GF Annex F

RUDG	ET LITH IZATION	DECLIECT & C	TATLIC	The same of			VIIIIEX L
BUDGET UTILIZATION REQUEST & STAT				No. MOOE	02-206441-2022-05		
	VISAYAS STAT	Date		May 23, 2022			
Visca, Baybay City, Leyte				Fund	STF University Funds		
Payee	JEAN M. BALARESIA						
Office	ITEEM						
Address	VSU, BAYBAY CITY, LEYTE						
Resonsibility Center	PARTICULAR			MFO/PAP	UACS Code/ Expenditure		AMOUNT
ITEEM	PAYMENT se	31, 2022				10,968.00	
TOTAL							10,968.00
A. Certified		B. Certified	B. Certified				
	Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.			Allotment available and obligated for the pu adjustment necessary as indicated above.			
Signature Printed Name Position Date	ELIZA D. ESPINOSA		Signature Printed Name Position Date	ALICIA M. FLORES Head, Budget Office			
C.		ST	ATUS OF O	BLIGATION			
	Refere		Amount				
Date	Particular	ORS//JEV/RCI/RADAI NO.		Obligation	Payment	Not yet Due	Due and Demandable
May 23, 2022	OBLIGATIONS			10,968.00		10,968.00	
		TOTALS		10,968.00		10,968.00	

DIRECTOR

PRESIDENT