STF

В	UDGET UTILIZATIO VISAYAS ST	US	No: MOOE Date:	02-101101-2023		
Visca, Baybay City, Leyte				Fund:	STF	
Payee:						
Office:	NARC					
Address:						
Responsibility					UACS Code/	
Center			MFQ/PAP	Expenditures	AMOUNT	
	January 2023 - Payroll					
	NARC 0821-0822.01		303000000	50212990 00	22,653.50	
	0			Í		_
			Total			22,653.50
A. Certified:	Charges to appropriation/allotment necessary,		B. Certified:	Allotment available and obligated for the		
	lawful and under my direct su		purpose/adjustment necessary as			
	supporting documents valid, proper and legal			indicated above.		
	1111		1			
Signature:	/ /hu/		Signature:	• .		
Printed Name:	ROMEL B. ARMECIN		Printed Name:	ALICIA M. FLORES		
Position:	on: Director, NARC		Position:	Head, Budget Office Head, Budget Unit/Authorized Representative		
Date:	\		Date:			
C.		STATUS OF OBLI	GATION			
Reference			•	Amount		
						Due and
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Demandable
	Obligation	02-101101-2023	22,653.50		22,653.50	
	,					
	<u> </u>	Totals	22,653.50		22,653.50	