

STF
Annex F

BUDGET UTILIZATION REQUESTS & STATUS			No. MOOE		STF-02-206441-2023-06	
VISAYAS STATE UNIVERSITY			Date		8-Jun-23	
Visca, Baybay City, Leyte			Fund		STF ISS 49 SCUBA DIVING	
Payee Office Address	ELIZA D. ESPINOSA					
	ITEEM					
	VSU, BAYBAY CITY, LEYTE					
Resonsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT		
ITEEM	LIQUIDATION PETTY CASH					
TOTAL				2.45		
A. Certified		B. Certified				
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature Printed Name ELIZA D. ESPINOSA Position Director Date		Allotment available and obligated for the purpose/ adjustment necessary as indicated above. Signature Printed Name ALICIA M. FLORES Position Head, Budget Office Date				
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
8-Jun-23	OBLIGATIONS					
	TOTALS					

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	TOTALS		-		-	