STF

Annex G

BUDGI	ET UTILIZATIO	N REQUEST AN	ID STATUS	No.: MOOE-		Annex
	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			Date: Fund:	February 11,2 STF/AACCUF	
Payee:	BASACA, MELODY LYN			Trund. STF/AACCUP		
Office:	DBM		The sale species of the sale			
Address:	VSU					
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
DBM	Payroll (February 1-15, 2022)		11 27 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	301000000	50102040 01	4,427.2
	Plan and services	The state of the s	Total		Arrest management	4.65
Certified:	Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature Printed Name	The transfer of the second		Signature	The same of the sa		
Position	EDITHA G. CAGASAN		Printed Name	ALIONA W. I LOKES		RES
-	Director, QAC		Position			Representative
Date			Date			State of the state
		Si	TATUS OF OBLIG	ATION		10.399 - 1.000
	Reference		Amount			
Date	Particulars	ORS/JEV/RCI/RADAI	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation		4,427.20			
		The same of the sa	7,427.20		4,427.20	
		Totals	4,427.20		4,427.20	

B

Payee Office: Addres

Respo

DBM

Signatur Printed ! Position

Date

February 1-1

		Stuary 1-		
WITHHOLDING TAX	NET AMOUNT	SIGN		
	4,327.20			
	-			
	-			
	-			
	-			
	4,327.20			

NT:

EDGARDO E. TULIN PRESIDENT

whose names appears above pposite his/her names.

EVER Y. ATUPAN CASH DIVISION