

EXTENSION - STF

Annex F

BUDGET UTILIZATION REQUEST STATUS			No.:			
VISAYAS STATE UNIVERSITY			Date:		March 9, 2023	
Visca, Baybay City, Leyte			Fund:		Project WAIS - Extension STF	
Payee:	CHARLINDO S. TORRION					
Office:	Department of Meteorology					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Project WAIS - Extension STF	TO replenish the CASH ADVANCE for urgently needed supplies for the Project WAIS			4,233.40		
	Total			4,233.40		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name CHARLIE S. ANDAN Position Head Department of Meteorology Date _____			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position Head Budget Unit/Authorized Representative Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation		4,233.40		4,233.40	
		Totals	4,233.40		4,233.40	

