

STF

Annex G

<b>BUDGET UTILIZATION REQUEST AND STATUS</b>			No.: MOOE- 02-206441-2022			
<b>VISAYAS STATE UNIVERSITY</b>			Date: Feb. 02, 2022			
<b>Visca, Baybay City, Leyte</b>			Fund: IHK STF			
<b>Payee:</b>	<b>CATORCE, Bethlehem B.</b>					
<b>Office:</b>	Institute of Human Kinetics					
<b>Address:</b>	Visca, Baybay City, Leyte					
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>		
<b>IHK</b>	Payment of Wages for the period of January 1-31, 2022	301000000		<b>11,521.40</b>		
	<b>Total</b>			<b>11,521.40</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <b>CHARIS B. LIMBO</b> Position <b>Head, Director</b> Date _____		<b>B</b> Certified: Allotment available and obligated for the for purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position <b>OIC Head, Budget Office</b> <b>Head, Budget Unit/Authorized Representative</b> Date _____				
<b>C STATUS OF OBLIGATION</b>						
<b>Reference</b>			<b>Amount</b>			
<b>Date</b>	<b>Particulars</b>	<b>ORS/JEV/RCI/RADA No.</b>	<b>Obligation</b>	<b>Payment</b>	<b>Not Yet Due</b>	<b>Due and Demandable</b>
	Obligation	02-206441-2022	11,521.40		11,521.40	
		<b>Totals</b>	<b>11,521.40</b>		<b>11,521.40</b>	