STF

BUDGET UTILIZATION REQUEST AND STATUS				No: MOOE	02-101101-2023		
VISAYAS STATE UNIVERSITY				Date:			
Visca, Baybay City, Leyte				Fund:	STF		
Payee: Office: Address:	JENNY E. ORIAS, ET. NARC	AL					
Responsibility					UACS Code/		
Center	Particulars			MFQ/PAP	Expenditures	AMOUNT	
	Feb. 1 -23, 2023 - Payroll NARC 0821-0822.01 ISR.EFS.619.621			303000000	50212990 00	22,653.50 14,788.30	
•							
			Total			37,441.80	
A. Certified:	Charges to appropriation/alk	B. Certified:	Allotment available and obligated for the				
	lawful and under my direct s		purpose/adjustment necessary as				
	supporting documents valid,		indicated above.				
Signature:	MM		Signature:	ALICIA M. FLORES Head, Budget Office Head, Budget Unit/Authorized Representative			
Printed Name:	ROMEL B. ARMECIN		Printed Name:				
Position:	Director, NARC		Position:				
Date:	<u> </u>		Date:				
C.		STATUS OF OBL	IGATION				
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Obligation	02-101101-2023	37,441.80		37,441.80		
		Totals	37 441 80	<u> </u>	37 441 80		