

STF

Annex F

BUDGET UTILIZATION REQUEST & STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No. MOOE 02-206441-2021

Date Nov. 26, 2021

Fund RSPR 0510.12.11.02

Payee
Office
Address
Responsibility Center

PUNA, REYNALDO
PHILROOTCROPS
VSU, Baybay City, Leyte

Particular	MFO/PAP	UACS Code/ Expenditure	Amount
Payroll- Nov. 17-29, 2021	30300000	50212990 00	4,980.60
TOTAL			4,980.60

A. Certified
Charges to appropriation/ allotment necessary, lawful, and under my direct supervision and supporting documents valid, proper and legal.

Signature: 
Printed Name: LISA L. ARCE/EDGARDO E. TULIN
Position: Asst. Dir., PhilRootcrops/Dir., PhilRootcrops
Date:

B. Certified

Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature: 
Printed Name: ALICIA M. FLORES
Position: OIC, Budget Office
Date:

STATUS OF OBLIGATION

Reference		Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
	OBLIGATIONS	02-206441-2021	4,980.60		Due and Demandable
	Totals		4,980.60		

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