

GF ST
Annex F

BUDGET UTILIZATION REQUEST & STATUS				No. MOOE	02-206441-2022-12	
VISAYAS STATE UNIVERSITY				Date	13-Dec-22	
Visca, Baybay City, Leyte				Fund	STF PY Other Gen. Services	
Payee	Eduardo Guston, Wilnard Pakig, Joel Tambole & Andres Tambuli					
Office	ITEEM-TED					
Address	VSU, BAYBAY CITY, LEYTE					
Resonsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT		
ITEEM	PAYMENT services/wages October- December 2022			99,612.00		
TOTAL					99,612.00	
A. Certified			B. Certified			
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.			Allotment available and obligated for the purpose/ adjustment necessary as indicated above.			
Signature	ELIZA D. ESPINOSA		Signature	ALICIA M. FLORES		
Printed Name	Director		Printed Name	Head, Budget Office		
Position			Position			
Date			Date			
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
44908	OBLIGATIONS		99,612.00		99,612.00	
TOTALS			99,612.00		99,612.00	

ELIZA D. ESPINOSA
Director

CERTIFIED: Funds available in the amount of 98,412.00

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

26						
27						
28						
29						
30						
31						
TOTAL						

Certified Correct:

MARLITO M. BANDE
Immediate Superior