GF ~~STF~~

Annex F

BUDGET UTILIZATION REQUEST & STATUS

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

	No. MOOE	02-206441-2022-12	
	Date	13-Dec-22	
	Fund	STF PY Other Gen. Services	

Payee / Office / Address: Danny Abenoja & Eleuterio Toledo — ITEEM-TED
VSU, BAYBAY CITY, LEYTE

Resonsibility Center

PARTICULAR		MFO/PAP	UACS Code/ Expenditure	AMOUNT
ITEEM	PAYMENT services/wages November - December 2022			
				22,136.00
TOTAL				22,136.00

A. Certified

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

Signature
Printed Name
Position
Date

ELIZA D. ESPINOSA
Director

B. Certified

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

Signature
Printed Name
Position
Date

ALICIA M. FLORES
Head, Budget Office

C.

STATUS OF OBLIGATION

Date	Particular	Reference ORS//JEV/RCI/RADAI NO.	Amount			
			Obligation	Payment	Not yet Due	Due and Demandable
44908	OBLIGATIONS		22,136.00		22,136.00	
	TOTALS		22,136.00		22,136.00	

Director

CERTIFIED: Funds available in the amount of _____ **21,736.00**

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

26					
27					
28					
29					
30					
31					
TOTAL	10 days				

Certified Correct:

JIMMY O. POGOSA
Immediate Superior