

STF

Annex F

BUDGET UTILIZATION REQUEST & STATUS			No.MOOE 02-206441-2021			
VISAYAS STATE UNIVERSITY			Date Dec. 10, 2021			
Visca, Baybay City, Leyte			Fund STF			
Payee	CONTERO, PRECILA					
Office	PHILROOTCROPS					
Address	VSU, Baybay City, Leyte					
Responsibility Center	Particular	MFO/PAP	UACS Code/Expenditure	Amount		
	Payroll- Dec. 1-15, 2021	30300000	50212990 00	5,292.45		
TOTAL				5,292.45		
A. Certified Charges to appropriation/ allotment necessary, lawful, and under my direct supervision and supporting documents valid, proper and legal.		B. Certified Allotment available and obligated for the purpose/adjustment necessary as indicated above.				
Signature  Printed Name LISA L. ARCE/EDGARDO E. TULIN Position Asst. Dir., PhilRootcrops/Dir., PhilRootcrops Date		Signature  Printed Name ALICIA M. FLORES Position OIC, Budget Office Date				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATIONS	02-206441-2021	5,292.45			
Totals			5,292.45			