

STF

BUDGET UTILIZATION REQUEST AND STATUS				No: MOOE 02-101101-2022		
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				Date: _____		
				Fund: STF		
Payee: Office: Address:	STF-UP 90-NARC Rooted Abaca					
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT		
IGP-CBU	Fund Transfer	303000000		308,640.00		
Total				308,640.00		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: DILBERTO O. FERRAREN Position: Vice President, OVPPRGEA Date: _____			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. Signature: _____ Printed Name: ALICIA M. FLORES Position: Administrative Officer III Head, Budget Unit/Authorized Representative Date: _____			
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and
	Obligation	02-101101-2022	308,640.00		308,640.00	
Totals			308,640.00		308,640.00	