

STF

Annex G

BUDGET UTILIZATION REQUEST AND STATUS				No.: MOOE- 02-206441-2022		
VISAYAS STATE UNIVERSITY				Date: August 26, 2022		
Visca, Baybay City, Leyte				Fund: STF		
Payee:	ROCA, Dominador T.					
Office:	Institute of Human Kinetics					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
STF	Payment of Wages of VSU Gym & Tennis Court Caretakers for the period of August 1-31, 2022	301000000		9,961.20		
Total				9,961.20		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name CHARIS B. LIMBO Position Head, Director Date _____			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position OIC Head, Budget Office Head, Budget Unit/Authorized Representative Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADA No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-206441-2022	9,961.20		9,961.20	
Totals			9,961.20		9,961.20	