Total To	BUDGE	STATUS	No.:	MOOE 02-20	6441-2023-12			
Payee: LARRY P. LOPEZ et al. Office: Procurement Office Address: Cataingan, Masbate Responsibility Center Particulars MFO/PAP LACS Code / Expenditure Amount STF JANUARY-JUNE PAYROLL 100000000 5021299000 7,500 Total Total 7,500. A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: Printed Name: JESSAMINE C. ECLEO Head, Procurement Office Head, Procurement Office ALICIA M. FLORES Head, Budget Office Date C STATUS OF OBLIGATION Reference Amount Date Particulars ORS/JEV/RC/JRADALNO Obligation Payment Not Yet Due Due and		VISAYAS	STATE UNIVERSITY		Date:	December 18, 2023		
Office:					Fund:	STF		
Responsibility Center	Payee:							
Responsibility Center Particulars MFO/PAP STF JANUARY-JUNE PAYROLL Total Total Amount Total Amount Total Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: Printed Name: Position: Head, Procurement Office TALICIA M. FLORES Head, Budget Office STATUS OF OBLIGATION Reference Amount Amount Amount Amount Amount Allotment available and obligated for the purpose/adjustment necessary as indicated above ALICIA M. FLORES Head, Budget Office Date C STATUS OF OBLIGATION Reference Amount Date Dat	Office:	Procurement Office						
STF JANUARY-JUNE PAYROLL Total A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: Printed Name: Position: Date STATUS OF OBLIGATION Reference Particulars MFO/PAP Expenditure Amount Allotment available and obligated for the purpose/adjustment necessary as indicated above ALICIA M. FLORES Head, Budget Office Due and Due and Due and Due and	Address:	Cataingan, Masbate						
Total To	Responsibility Center		Particulars	MFO/PAP		Amount		
A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: Printed Name: Position: Date STATUS OF OBLIGATION Reference Particulars ORS/JEV/RCJ/RADALNo Obligation Allotment available and obligated for the purpose/adjustment necessary as indicated above purpose	STF	JANU	JANUARY-JUNE PAYROLL		100000000	5021299000	7,500.00	
lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: Printed Name: Position: Date STATUS OF OBLIGATION Reference Reference Particulars ORS/JEV/RCI/RADALNo Description: Particulars ORS/JEV/RCI/RADALNo Obligation Payment Not Yet Due Due and							7,500.00	
Signature: Printed Name: Position: Date Signature: Printed Name: Position: Date STATUS OF OBLIGATION Reference Particulars ORS/JEV/RCJ/RADALNo Obligation Payment Not Yet Due Due and	A Certified: Charges to appropration/allotment necessary,			B Certified:	Allotment available and obligated for the			
Signature: Printed Name: Position: Date STATUS OF OBLIGATION Reference Particulars ORS/JEV/RCJ/RADALNo Obligation Payment Not Yet Due Due and			•		purpose/adjustr	nent necessary a	s indicated above.	
Printed Name: Position: Position: Date C STATUS OF OBLIGATION Reference Reference Particulars ORS/JEV/RCJ/RADALNo Obligation Payment Not Yet Due Due and		supporting do	cuments valid,proper and legal.					
Printed Name: Position: Position: Date C STATUS OF OBLIGATION Reference Reference Particulars ORS/JEV/RCJ/RADALNo Obligation Payment Not Yet Due Due and								
Position: Head, Procurement Office Head, Budget Office Date C STATUS OF OBLIGATION Reference Amount Date Particulars ORS/JEV/RCI/RADALNo Obligation Payment Not Vet Due Due and	Signature:							
C STATUS OF OBLIGATION Reference Amount Date Particulars ORS/JEV/RCI/RADALNo Obligation Payment Not Vet Due Due and			•	ALICIA M. FLORES				
STATUS OF OBLIGATION Reference Amount Date Particulars ORS/JEV/RCI/RADALNo Obligation Payment Not Vet Due Due and	Position:	Head, Procurement Office			Head, Budget Office			
STATUS OF OBLIGATION Reference Amount Date Particulars ORS/JEV/RCI/RADALNo Obligation Payment Not Vet Due Due and								
Reference Amount Date Particulars ORS/JEV/RCI/RADALNo Obligation Payment Not Vet Due Due and	Date							
Date Particulars ORS/JEV/RCI/RADALNo Obligation Payment Not Vet Due and	O							
Date Particulars ORS/IEV/RCI/RADALNo Obligation Payment Not Vet Due		Reference						
	Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
December 18, 2023 obligation MOOE 02-206441-2023-12 7,500.00 7,500.00	December 18, 2023	obligation		7,500.00		7,500.00		
Totals			Totals					

Annex G

BUDGET UTILIZATION REQUEST AN		TION REQUEST AND S	STATUS	No.:	MOOE 02-206441-2023-12-		
		STATE UNIVERSITY		Date:	December 18	3, 2023	
	, Baybay City, Leyte		Fund:	STF			
Payee:	LARRY P. I	_OPEZ et al.					
Office:	Procuremer	nt Office					
Address:	Cataingan, Masbate						
Responsibility Center		Particulars			UACS Code / Expenditure	Amount	
STF	JULY-	DECEMBER PAYROLL		100000000	5021299000	7,500.00	
			Total			7,500.00	
A Certified: Charges to appropration/allotment necessary,			B Certified: Allotment available and obligated for the				
	lawful and und	der my direct supervision and	purpose/adjustment necessary as indicated at				
	supporting do	cuments valid,proper and legal.					
			В				
Signature:							
Printed Name:	JES	SAMINE C. ECLEO		ALICIA M. FLORES			
Position:	Head, Procurement Office			Head, Budget Office			
Date		0.7	ATUO OF ORLIGA	TION			
Reference			ATUS OF OBLIGATION Amount				
						Due and	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Demandable	
December 18, 2023	obligation	MOOE 02-206441-2023-12-	7,500.00		7,500.00		
		Totals					