						O 11
BU	DGET UTILIZATIO	ATUS	No: MOOE	02-206441-2022		
	VISAYAS ST		Date:	*****		
Visca, Baybay City, Leyte				Fund:	STF	
Payee:	FELICIANO G. SINON					
Office:						
Address:						
Responsibility					UACS Code/	
Center	Particulars			MFQ/PAP	Expenditures	AMOUNT
STF-NARC Stripping Machine	Replinishment of petty cash			303000000	50203990 00	
			Total			5,380.00
A. Certified:	Charges to appropriation/alk	B. Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
	lawful and under my direct s					
	supporting documents valid,					
Signature:						
Printed Name:			Printed Name:	ALICIA M. FLORES		
Position:	Director, NARC		Position:	Head, Budget Office		
				Head, Budget Unit/Authorized Representative		
Date:			Date:			
C.		STATUS OF OB	LIGATION			
Reference				Amount		
		ORS/JEV/RCI/RADAI				Due and
Date	Particulars	No.	Obligation	Payment	Not Yet Due	Demandable
	Obligation	02-206441-2022	5,380.00		5,380.00	
		Totals	5,380.00		5,380.00	