

BUDGET UTILIZATION REQUEST AND STATUS				Serial No. : <u>02-206441-2023-04</u> Date : <u>April 1-15, 2023</u> Fund Cluster : <u>STF</u>			
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte							
Payee	Toraja, Leonardo S. Jr.						
Office	Internal Audit Service						
Address	Visayas, State University, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code/ Expenditures	Amount			
STF-OVPAF	April 1-15, 2023	100000000		3,922.10			
	Total			3,922.10			
A. Certified: Charges to appropriation/budget necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: MARIA TERESA A. CRUZ Position : HEAD, INTERNAL AUDIT SERVICE Date :			B. Certified: Budget available and utilized for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: ALICIA M. FLORES Position : HEAD, BUDGET OFFICE Date : _____				
C. STATUS OF UTILIZATION							
Reference			Amount				
Date	Particulars	BURS/JEV/RCI/ RADAI/RTRAI No.	Utilization (a)	Payable (b)	Payment (c)	Balance	
						Not Yet Due (a-b)	Due and Demandable (b-c)
April 1-15, 20	obligation	02-206441-2023-04	3,922.10			3,922.10	