


BUDGET UTILIZATION REQUEST AND STATUS				Serial No. : <u>02-206441-2023-01-</u> Date : <u>January 31, 2023</u> Fund Cluster : <u>STF</u>			
Payee		Toraja, Leonardo S., Jr.					
Office		Office of the Head For Internal Audit					
Address		Visayas, State University, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code/ Expenditures	Amount			
<div style="color: blue; font-weight: bold;">US-OSF</div> STF-OVPAP	January 16-31, 2023 JO Payroll	100000000		6,034.00			
Total				6,034.00			
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 : OIC HEAD, ACCOUNTING DIVISION 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)
01/31/23	obligation	2-206441-2023-01-	6,034.00			6,034.00	