


<b>BUDGET UTILIZATION REQUEST AND STATUS</b>				Serial No. : <u>02-206441-2023-05</u> Date : <u>May 31, 2023</u> Fund Cluster : <u>STF</u>			
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte							
Payee	<b>Toraja, Leonardo S. Jr.</b>						
Office	Internal Audit Service						
Address	Visayas, State University, Baybay City, Leyte						
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Object Code/ Expenditures</b>	<b>Amount</b>			
STF-OVPAF	May 16-31, 2023	100000000		7,240.80			
	<b>Total</b>			<b>7,240.80</b>			
<b>A.</b>	<b>Certified:</b> Charges to appropriation/budget necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Signature :  Printed Name: <b>MARIA TERESA A. CRUZ</b> Position : <b>HEAD, INTERNAL AUDIT SERVICE</b> Date : _____			<b>B.</b>	<b>Certified:</b> Budget available and utilized for the purpose/adjustment necessary as indicated above  Signature : _____ Printed Name: <b>ALICIA M. FLORES</b> Position : <b>HEAD, BUDGET OFFICE</b> Date : _____		
<b>C.</b>	<b>STATUS OF UTILIZATION</b>						
<b>Reference</b>			<b>Amount</b>				
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)
May 31, 2023	obligation	02-206441-2023-05	7,240.80			7,240.80	