

BUDGET UTILIZATION REQUEST AND STATUS				Serial No. : <u>02-206441-2023-02-</u> Date : <u>February 28, 2023</u> Fund Cluster : <u>STF</u>			
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte							
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			
STF-OVPAF	February 16-28, 2023 JO Payroll	100000000		5,430.60			
	Total			5,430.60			
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 : _____				
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)
02/28/23	obligation	2-206441-2023-02-	5,430.60			5,430.60	