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|--|-----------------|---|---|--|----------------|---------------------------------|-----------------------------|
| <b>BUDGET UTILIZATION REQUEST AND STATUS</b><br>VISAYAS STATE UNIVERSITY<br>Visca, Baybay City, Leyte  |                 |   |   | Serial No. : 02-206441-2023-07<br>Date : July 17, 2023<br>Fund Cluster : STF |                |                                 |                             |
| 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  | July 1-15, 2023 | 100000000                                     |   | 6,034.00   |                |                                 |                             |
|  | <b>Total</b>    |   |   | <b>6,034.00</b>  |                |                                 |                             |
| <b>A. Certified:</b> Charges to appropriation/budget necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal<br><br>Signature : <br>Printed Name: <b>MARIA TERESA A. CRUZ</b><br>Position : <b>HEAD, INTERNAL AUDIT SERVICE</b><br>Date : |                 |   | <b>B. Certified:</b> Budget available and utilized for the purpose/adjustment necessary as indicated above<br><br>Signature : _____<br>Printed Name: <b>ALICIA M. FLORES</b><br>Position : <b>HEAD, BUDGET OFFICE</b><br>Date : |  |                |                                 |                             |
| <b>C. STATUS OF UTILIZATION</b>  |                 |   |   |  |                |                                 |                             |
| <b>Reference</b>   |                 |   | <b>Amount</b>   |  |                |                                 |                             |
| Date   | Particulars     | BURS/JEV/RCI/RADAI/RTRAI No.                  | Utilization<br>(a)  | Payable<br>(b)   | Payment<br>(c) | Balance<br>Not Yet Due<br>(a-b) | Due and Demandable<br>(b-c) |
| July 17, 2023  | obligation      | 02-206441-2023-07                             | 6,034.00  |  |                | 6,034.00                        |                             |