COA

Appendix 14

BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte	Serial No. : 02-206441-2023-08 Date : Sept. 1, 2023 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	Aug. 16-31, 2023	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 : 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**				
						Balance	
Date	Particulars	BURS/JEV/RCI/ RADAI/RTRAI No.	Utilization (a)	Payable (b)	Payment (c)	Not Yet Due (a-b)	Due and Demandable (b-c)
Sept. 1, 2023	obligation	02-206441-2023-08	6,034.00			6,034.00	