COA

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Annex F

BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: MOOE 02-206441-2022-07
Date: July 26, 2022
Fund: IGF

Payee:	LEONARDO S. TORAJA JR.
Office:	Office of the Head for Internal Audit
Address:	Visca, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment of JO services July 1-31, 2022	100000000	50212990 00	11,068.00
	Total			11,068.00

A Certified: Charges to appropration/ 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 Office
Date

B Certified: Budget available and utilized for the purpose/adjustment necessary as indicated above.

ALICIA M. FLORES
OIC, Budget Office
Budget Unit/Authorized Representative

C STATUS OF UTILIZATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
July 1-31, 2022	obligation	02-206441-2022-07	11,068.00		11,068.00	
		Totals	11,068.00		11,068.00	

July 1-31, 2022

NET AMOUNT	SIGNATURE
10,758.81	
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-	
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-	
10,758.81	

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CERTIFIED: Funds available in the amount 11,068.00

ames appears above
have been paid the amount opposite his/her names.

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION