

BUDGET UTILIZATION REQUEST AND STATUS

No.: MOOE 02-206441-2022-06

Annex F

Visayas State University

Visca, Baybay City, Leyte

Payee: LEONARDO S. TORAJA JR.

Office: Office of the Head for Internal Audit

Address: Visca, Baybay City, Leyte

Responsibility Center

Particulars

Payment of JO services

June 16-30, 2022

MFO/PAP

UACS Code / Expenditure

Amount

100000000

50212990 00

4,427.20

Total


4,427.20

A

Certified: Charges to appropriation/ budget necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.

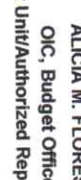
B

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

Signature: 

Printed Name: MARIA TERESA A. CRUZ

Position: Head, Internal Audit Office

Signature: 

Printed Name: ALICIA M. FLORES

Position: OIC, Budget Office
Budget Unit/Authorized Representative

Date

STATUS OF UTILIZATION

Date	Particulars	Amount			
		Obligation	Payment	Not Yet Due	Due and Demandable
June 16-30, 2022	obligation	02-206441-2022-06	4,427.20		4,427.20
	Totals		4,427.20		4,427.20

CERTIFIED: Funds available in the amount 4,427.20

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

CERTIFIED: Each employee whose names appears above have been paid the amount opposite his/her names.

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION

June 16-30, 2022	
NET	SIGNATURE
OUNT	
4,427.20	
4,427.20	

TULIN
NT