COA

IGF Annex F

BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte		No.: MOOE 02-206441-2022-08 Date: Auguust 12, 2022 Fund: STF		
Payee	LEONARDO B. 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 August 1-14, 2022	100000000	50212990 00	5,534.00
	Total			5,534.00

A Certified: Charges to appropration/ 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	ALICIA M. FLORES
Position: Head, Internal Audit Office	OIC, Budget Office Budget Unit/Authorized Representative
Date	

C STATUS OF UTILIZATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Aug. 1-14,2022	obligation	02-206441-2022-08	5,534.00		5,534.00	
		Totals	5,534.00		5,534.00	

Aug. 1-14, 2022

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	5,224.81	

...ARDO E. TULIN
...PRESIDENT

CERTIFIED: Funds available in the amount 5,534.00

CERTIFIED: Each employee whose names 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