ACC COA

STF

Annex F

BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: MOOE 02-206441-2022-10
Date: October 28. 2022
Fund: STF

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 October 16-31, 2022	100000000	50212990 00	4,980.60
		Total		4,980.60

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 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
Oct. 16-31,2022	obligation	02-206441-2022-10	4,980.60		4,980.60	
		Totals	4,980.60		4,980.60	

Oct. 16-31,2022

OLDI TAX	NET AMOUNT	SIGNATURE
	4,980.60	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
-	4,980.60	

NT:

GARDO E. TULIN
PRESIDENT

CERTIFIED: Funds available in the amount 4,980.60

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