

BUDGET UTILIZATION REQUEST AND STATUS				Serial No. : 02-206441-2023-04 Date : May 2, 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	April 16-30, 2023	100000000		5,430.60			
	Total			5,430.60			
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 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				
Date	Particulars	BURS/JEV/RCI/ RADAI/RTRAI No.	Utilization (a)	Payable (b)	Payment (c)	Balance	
						Not Yet Due (a-b)	Due and Demandable (b-c)
05/02/23	obligation	02-206441-2023-04	5,430.60			5,430.60	