

BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				Serial No. : <u>02-206441-2023-08</u> Date : <u>Aug. 15, 2023</u> Fund Cluster : <u>STF</u>			
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	Aug. 1-15, 2023	100000000		6,637.40			
	Total			6,637.40			
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)
Aug. 15, 2023	obligation	02-206441-2023-08	6,637.40			6,637.40	