

BUDGET UTILIZATION REQUEST AND STATUS				Serial No. : <u>02-206441-2023-09</u> Date : <u>Sept. 19, 2023</u> Fund Cluster : <u>STF</u>			
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte							
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	Sept. 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 :  9/19/23 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	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
Sept. 19, 2023	obligation	02-206441-2023-09	6,637.40			6,637.40	