

BUDGET UTILIZATION REQUEST AND STATUS		Payee		Office		Address	
VISA YAS STATE UNIVERSITY Visca, Baybay City, Leyte		Toraja, Leonardo S. Jr.		Internal Audit Service		Visayas, State University, Baybay City, Leyte	
Responsibility Center		Particulars		MFO/PAP		UACS Object Code/Expenditures	
STF-OVPAP		Oct. 1-15, 2023		1000000000		6,034.00	
Total						6,034.00	
A. Certified: Charges to appropriation/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 Position : HEAD, INTERNAL AUDIT SERVICE Date : <u>Oct. 16, 2023</u>		Signature : _____ Printed Name: ALICIA M. FLORES Position : HEAD, BUDGET OFFICE Date : _____					
C. STATUS OF UTILIZATION							
Reference				Amount			
Date	Particulars	BURS/REV/RCL/RADAI/RT/RAI No.	Utilization	Payable	Payment	Not Yet Due	Balance
Oct. 16, 2023	obligation	02-206441-2023-10	6,034.00			6,034.00	