COA

IGF

Annex F

BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: MOOE	02-206441-2022-06
Date:	June 13, 2022
Fund:	IGF

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 June 1-15 ,2022	100000000	50212990 00	5,534.00
	Total			5,534.00

A Certified: Charges to appropration/ 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.

	A	B
Signature:		
Printed Name:	For: MARIA TERESA A. CRUZ	ALICIA M. FLORES
Position:	Head, Internal Audit Office	OIC, Budget Office Budget Unit/Authorized Representative
Date		

C STATUS OF UTILIZATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
June 1-15 ,2022	obligation	02-206441-2022-06	5,534.00		5,534.00	
		Totals	5,534.00		5,534.00	

CERTIFIED: Funds available in the amount 5,534.00

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

June 1-15,2022

NET AMOUNT	SIGNATURE
5,224.81	
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5,224.81	

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