COA

Annex F

IGF

BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: MOOE 02-206441-2022-02
Date: February 11,2022
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 February 1-15, 20222	100000000	50212990 00	4,980.60
	Total			4,980.60

A Certified: Charges to appropration/ 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 Office
Date 2/14/22

B Certified: Budget available and utilized for the purpose/adjustment necessary as indicated above.

ALICIA M. FLORES
OIC, Budget Office
Budget Unit/Authorized Representative

C STATUS OF UTILIZATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Feb.1-15,2022	obligation	02-206441-2022-02	4,980.60		4,980.60	
		Totals	4,980.60		4,980.60	

February 1-15, 2022

OLDING AX	NET AMOUNT	SIGNATURE
	4,671.41	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
-	4,671.41	

ARDO E. TULIN
PRESIDENT

CERTIFIED: Each employee whose names appears above have been paid the amount opposite his/her names.

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION