COA

IGF | Annex F

BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: MOOE 02-206441-2022-09
Date: September 15, 2022
Fund: STF

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 September 1-15, 2022	100000000	50212990 00	6,087.40
	Total			6,087.40

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

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
Aug. 15-31,2022	obligation	02-206441-2022-09	6,087.40		6,087.40	
		Totals	6,087.40		6,087.40	

HEAD, INTERNAL AUDIT OFFICE

Sept. 1-15, 2022

OLDI AX	NET AMOUNT	SIGNATURE
	5,778.21	
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-	5,778.21	

T:

ARDO E. TULIN
PRESIDENT

CERTIFIED: Funds available in the amount **6,087.40**

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