

BUDGET UTILIZATION REQUEST AND STATUS					Serial No. : Date : <u>July 5, 2023</u> Fund Cluster : IGP																											
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																												
	June 16-30, 2023	100000000		603.40																												
	Total			603.40																												
A. Certified: Charges to appropriation/budget necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature : _____ Printed Name: _____ Position : WENCES REY B. DELA PEÑA Project manager, Patag Rice Date : _____		B. Certified: Budget available and utilized for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: _____ Position : ALICIA M. FLORES HEAD, BUDGET OFFICE Date : _____																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Reference</th> <th colspan="5" style="text-align: center;">STATUS OF UTILIZATION</th> </tr> <tr> <th rowspan="2" style="text-align: center;">Date</th> <th rowspan="2" style="text-align: center;">Particulars</th> <th rowspan="2" style="text-align: center;">BURS/JEV/RCI/RADAI/RTRAI No.</th> <th rowspan="2" style="text-align: center;">Utilization (a)</th> <th rowspan="2" style="text-align: center;">Payable (b)</th> <th rowspan="2" style="text-align: center;">Payment (c)</th> <th colspan="2" style="text-align: center;">Balance</th> </tr> <tr> <th style="text-align: center;">Not Yet Due (a-b)</th> <th style="text-align: center;">Due and Demandable (b-c)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">July 5, 2023</td> <td style="text-align: center;">obligation</td> <td style="text-align: center;">0</td> <td style="text-align: center;">603.40</td> <td></td> <td></td> <td style="text-align: center;">603.40</td> <td></td> </tr> </tbody> </table>							Reference			STATUS OF UTILIZATION					Date	Particulars	BURS/JEV/RCI/RADAI/RTRAI No.	Utilization (a)	Payable (b)	Payment (c)	Balance		Not Yet Due (a-b)	Due and Demandable (b-c)	July 5, 2023	obligation	0	603.40			603.40	
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