COA

IGF | Annex F

BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: MOOE 02-206441-2022-03
Date: March 29, 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 March 16-31, 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.

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

	A	B
Signature:		
Printed Name:	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
March16-31,2022	obligation	02-206441-2022-03	4,980.60		4,980.60	
		Totals	4,980.60		4,980.60	

March 16-31,2022

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,980.60	

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CERTIFIED: Funds available in the amount 4,980.60

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