

**BUDGET UTILIZATION REQUEST AND STATUS**

Annex

**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: 02-206441-2022-11-

Date: December 2, 2022

Fund: STF

Payee: **Maria Teresa A. Cruz**Office: **Office of the Head for Internal Audit**Address: **VSU, Visca, Baybay City, Leyte**

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	TO REIMBURSEMENT			138.00
Total				138.00

**A** Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature

Printed Name

Position

Date

**ALLEN GLENNIE P. LAMBERT**  
Executive Secretary

**B** Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

Date

**ALICIA M. FLORES**  
Head, Budget Office**C****STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
December 2, 2022	Obligation		138.00		138.00	
Totals			138.00		138.00	