

As of the Quarter Ending December 31, 2021

	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 mos.)

[illegible]

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending December 31, 2021

Department: SUCs

Agency : VISAYAS STATE UNIVERSITY

Operating Unit :

Organization Code (UACS): _____

Funding Source Code:

☐ Inter-Agency Fund Transfer

Grants and Donations (Less than 12 mos.)	
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[illegible]

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	Inter-Agency Fund Transfer
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Source Agencies and Projects	Account Code	UACS Code	2021 Releases	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																		Due and Demandable	Not Yet Due and Demandable
	1	2		3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
Food Value Chain Improvement of Vegetables and Tilapia in Region VIII	20201050-1.99		1,500,000.00																
PS				447,672.00		447,672.00	-	-	65,200.00	63,018.00	128,218.00	-	-	-	128,218.00	128,218.00	319,454.00		
MOOE				878,328.00		878,328.00	-	-	24,762.00	266,287.07	291,049.07	-	-	-	37,946.43	37,946.43	587,278.93		
CO				174,000.00		174,000.00	-	-	-	-	-	-	-	-	-	-	174,000.00		
Optimizing Boar Semen Cryopreservation towards Effective Industry Utilization and Genetic Conservation	20201050-1.100		4,383,774.40																
PS				712,480.80		712,480.80	-	-	18,421.85	162,476.48	180,898.33	-	-	-	180,898.33	180,898.33	531,582.47		
MOOE				1,261,293.60		1,261,293.60	-	-	-	5,200.00	5,200.00	-	-	-	-	-	1,256,093.60		
CO				2,410,000.00		2,410,000.00	-	-	-	-	-	-	-	-	-	-	2,410,000.00		
Enhancement of the Visayas State University Semen Laboratory for Boar Semen Cryopreservation	20201050-1.101		4,999,500.00																
PS						-	-	-	-	-	-	-	-	-	-	-	-		
MOOE				241,875.00		241,875.00	-	-	-	-	-	-	-	-	-	-	241,875.00		
CO				4,757,625.00		4,757,625.00	-	-	-	-	-	-	-	-	-	-	4,757,625.00		
DBM			8,500,000.00	8,500,000.00	-	8,500,000.00	1,676,123.41	1,295,946.06	719,788.85	1,065,389.14	4,757,247.46	1,676,123.41	1,295,946.06	719,788.85	1,065,389.14	4,757,247.46	3,742,752.54	-	-
VSU-VILLABA CAMPUS			8,500,000.00																
PS				800,000.00		800,000.00	444,842.28	355,157.72		-	800,000.00	444,842.28	355,157.72	-	-	800,000.00	-		
MOOE				6,200,000.00		6,200,000.00	1,231,281.13	940,788.34	719,788.85	730,589.14	3,622,447.46	1,231,281.13	940,788.34	719,788.85	730,589.14	3,622,447.46	2,577,552.54		
CO				1,500,000.00		1,500,000.00	-			334,800.00	334,800.00	-	-	-	334,800.00	334,800.00	1,165,200.00		
PCA			5,000,000.00	5,000,000.00	-	5,000,000.00	89,950.80	268,849.81	-	4,369,062.50	4,727,863.11	89,950.80	268,849.81	-	2,626,314.00	2,985,114.61	272,136.89	-	-
PCA & SAFE LOAN RECEIVABLES			5,000,000.00																
PS						-	-	-	-	-	-	-	-	-	-	-	-		
MOOE				5,000,000.00		5,000,000.00	89,950.80	268,849.81		4,369,062.50	4,727,863.11	89,950.80	268,849.81		2,626,314.00	2,985,114.61	272,136.89		
CO						-	-	-	-	-	-	-	-	-	-	-	-		
DA-BAR			2,051,815.92	2,051,815.92	-	2,051,815.92	-	740,648.80	385,481.60	688,627.22	1,814,757.62	-	572,765.20	553,365.20	688,627.22	1,814,757.62	237,058.30	-	-

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Source Agencies and Projects	Account Code	UACS Code	2021 Releases	Approved Budget			Utilizations					Disbursements					Balances		
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																		Due and Demandable	Not Yet Due and Demandable
1	2			3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DDABIOTECH-C2001: DA Biotech Program Scholarship Grant to VSU Students Pursuing Agri-biotechnology and Related Fields	20201050-10.79.1		2,051,815.92																
				309,110.40		309,110.40	-	154,555.20	37,398.00	92,077.00	284,030.20	-	138,955.20	52,998.00	92,077.00	284,030.20	25,080.20		
				1,645,000.00		1,645,000.00	-	586,093.60	348,083.60	596,550.22	1,530,727.42	-	433,810.00	500,367.20	596,550.22	1,530,727.42	114,272.58		
				97,705.52		97,705.52	-	-	-	-	-	-	-	-	-	-	97,705.52		
Incubation of Agriculture amd Food Technology-Based Business in Eastern Visayas	20201050-10.115		6,907,701.38																
				515,616.00		515,616.00	-	-	-	-	-	-	-	-	-	-	515,616.00		
				3,279,635.38		3,279,635.38	-	-	-	-	-	-	-	-	-	-	3,279,635.38		
				3,112,450.00		3,112,450.00	-	-	-	-	-	-	-	-	-	-	3,112,450.00		
DA-BIOTECH			198,308.00	198,308.00	-	198,308.00	-	-	46,000.00	48,080.00	94,080.00	-	-	-	24,760.00	24,760.00	104,228.00	-	-
"DABIOTECH-R1707: Field Evaluation of Microbial Inoculant for Micronutrient Mobilization on the Growth, Yield and Nutritional Quality of Sweetpotato and Purple Yam"	20201050-10.93		198,308.00																
						-					-					-	-		
				198,308.00		198,308.00	-	-	46,000.00	48,080.00	94,080.00	-	-	-	24,760.00	24,760.00	104,228.00		
						-					-					-	-		
PHILRICE			602,507.40	602,507.40	-	602,507.40	-	48,350.00	107,261.00	84,742.00	240,353.00	-	48,350.00	65,261.00	121,801.00	235,412.00	362,154.40	-	-
Exploratory Market Studies of Functional Rice-based Frermented Products	20201050-10.5.13		240,240.00																
						-	-	-	-	-	-	-	-	-	-	-	-		
				240,240.00		240,240.00	-	48,350.00	-	66,481.00	114,831.00	-	48,350.00	-	61,540.00	109,890.00	125,409.00		
						-	-	-	-	-	-	-	-	-	-	-	-		
NCT-Insect & Disease Screening	20201050-10.5.14		362,267.40																
						-					-					-	-		
				362,267.40		362,267.40	-	-	107,261.00	18,261.00	125,522.00	-	-	65,261.00	60,261.00	125,522.00	236,745.40		
						-					-					-	-		
DA RO 3			1,300,000.00	1,300,000.00	-	1,300,000.00	-	-	166,134.76	554,985.00	721,119.76	-	-	106,228.56	217,891.20	324,119.76	578,880.24	-	-

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																		Due and Demandable	Not Yet Due and Demandable
	1	2		3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
Pilot Testing of Portable Vacuum frying System for Mushroom and Portable Extruders for Rice-based Products in Central Luzon	20201050-10.114		1,300,000.00			-					-					-	-		
PS				234,000.00		234,000.00	-	-	22,500.00	48,000.00	70,500.00	-	-	-	70,500.00	70,500.00	163,500.00		
MOOE				666,000.00		666,000.00	-	-	143,634.76	109,985.00	253,619.76	-	-	106,228.56	147,391.20	253,619.76	412,380.24		
CO				400,000.00		400,000.00	-	-	-	397,000.00	397,000.00	-	-	-		-	3,000.00		
DA RO 8			2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	1,145,000.00	385,410.00	1,530,410.00	-	-	-	-	-	469,590.00	-	-
Strategies for AFrican Swine Fever (ASF) Surveillance in Eastern Visayas	20201050-10.113		2,000,000.00								-					-	-		
PS						-					-					-	-		
MOOE						-					-					-	-		
CO				2,000,000.00		2,000,000.00	-	-	1,145,000.00	385,410.00	1,530,410.00	-	-	-	-	-	469,590.00		
DOST			45,646,413.19	46,029,913.19	(383,500.00)	45,646,413.19	4,754,680.80	11,222,764.33	9,020,008.23	11,854,048.04	36,851,501.40	4,712,874.80	11,094,459.27	9,257,120.17	11,703,700.83	36,768,155.07	8,794,911.79	-	-
ASTHRD-DOST Scholars	20201050-10.6.7		41,739,400.28																
PS				602,600.28		602,600.28	107,272.80	93,207.48	197,254.80	204,865.20	602,600.28	107,272.80	93,207.48	197,254.80	204,865.20	602,600.28	-		
MOOE				41,470,300.00	(383,500.00)	41,086,800.00	4,531,536.00	10,704,264.25	8,098,030.85	10,795,302.38	34,129,133.48	4,531,536.00	10,704,264.25	8,098,030.85	10,649,138.75	33,982,969.85	6,957,666.52		
CO				50,000.00		50,000.00					-					-	50,000.00		
Purple Yam Quality Planting Material Production Through Aeroponics	20201050-10.6.20		830,743.40																
PS				286,664.40	-	286,664.40	-	-	210,814.72	60,165.32	270,980.04	-	-	-	270,980.04	270,980.04	15,684.36		
MOOE				544,079.00	-	544,079.00	-	-	30,760.50	65,193.00	95,953.50	-	-	2,260.50	93,693.00	95,953.50	448,125.50		
CO					-	-					-					-	-		
Human-Macaque interface (HUMAIN): Mitigation of Conflicts and Zoonosis in Human-modified Habitats of Selected Tourist Areas in Leyte and Mindanao Islands	20201050-10.6.22		1,876,304.80								-					-	-		
PS				753,744.00		753,744.00	104,412.00	292,848.00	158,267.60	198,216.40	753,744.00	70,606.00	251,042.04	200,073.56	232,022.40	753,744.00	-		
MOOE				882,560.80		882,560.80	11,460.00	108,982.20	64,820.50	329,068.00	514,330.70	3,460.00	45,945.50	618,750.00	142,722.50	810,878.00	368,230.10		
CO				240,000.00		240,000.00	-	-	115,190.00	87,010.00	202,200.00		-	-	-	-	37,800.00		

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"Multi-Stakeholder's Knowledge, Attitude, and Practices on Poultry Zoonoses in the Provinces of Leyte and Southern Leyte"	20201050-10.6.23		400,000.00								-					-	-		
PS				222,374.40		222,374.40	-	23,462.40	122,654.26	76,257.74	222,374.40	-	-	134,385.46	87,988.94	222,374.40	-		
MOOE				107,625.60		107,625.60	-	-	22,215.00	37,970.00	60,185.00	-	-	6,365.00	22,290.00	28,655.00	47,440.60		
CO				70,000.00		70,000.00	-	-	-	-	-	-	-	-	-	-	70,000.00		
Prevalence and Nature of Antibiotic Residues in Pork and Poultry Meats Collected from Public Wet Markets and Private Meat Shops in Leyte	20201050-10.6.24		799,964.71													-	-		
PS				262,610.40		262,610.40	-	-	-	-	-	-	-	-	-	-	262,610.40		
MOOE				364,854.31		364,854.31	-	-	-	-	-	-	-	-	-	-	364,854.31		
CO				172,500.00		172,500.00	-	-	-	-	-	-	-	-	-	-	172,500.00		
CHED			160,110,753.06	126,092,340.56	34,018,412.50	160,110,753.06	42,783,725.89	40,264,765.76	12,400,490.40	17,433,619.75	112,882,601.80	8,243,725.89	67,280,765.76	12,662,424.22	11,790,511.60	99,977,427.47	47,228,151.26	-	-
Tertiary Education Subsidy (TES) Grantees for 2nd Sem SY: 2019-2020	20201050-10.13.47.7		49,190,400.00								-					-	-		
PS						-					-					-	-		
MOOE				49,190,400.00		49,190,400.00	31,250,200.00	17,220,000.00	-	-	48,470,200.00	1,250,200.00	47,220,000.00	-	-	48,470,200.00	720,200.00		
CO						-					-					-	-		-
CHED RO8; TES ESGPPA & ASF, 1st Sem, 2020-2021(ongoing)	20201050-10.13.47.8		14,887,400.00								-					-	-		
PS						-	-	-	-	-	-	-	-	-	-	-	-		
MOOE				14,887,400.00		14,887,400.00	-	-	-	-	-	-	-	-	-	-	14,887,400.00		
CO						-	-	-	-	-	-	-	-	-	-	-	-		-
CHED RO8; TES ESGPPA & ASF, 1st Sem, 2020-2021(NEW)	20201050-10.13.47.9		1,333,200.00								-					-	-		
PS						-					-					-	-		
MOOE				1,333,200.00		1,333,200.00	-	-	-	1,333,200.00	1,333,200.00	-	-	-	1,333,200.00	1,333,200.00	-		
CO						-					-					-	-		-
CHED-TES Beneficiaries Batch 6 (Appeals) for AY 2019-2020 (1st & 2nd Sem.)	20201050-10.13.47.10		41,200.00								-					-	-		
PS						-					-					-	-		

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MOOE CO				41,200.00		41,200.00	-	-	-	-	-	-	-	-	-	-	41,200.00		-
CHED-TES-4th Prioritization Category Non-Listahanan 2.0 (4Ps Beneficiaries Identified by SWDI for 2nd Sem for AY 2019-2020.	0201050-10.13.47.11		515,000.00								-					-	-		
PS						-					-					-	-		
MOOE				515,000.00		515,000.00	-	-	-	-	-	-	-	-	-	-	515,000.00		
CO						-					-					-	-		-
CHED TES-Expanded Students' Grants-in-Aid Program for Poverty Alleviation (TES-ESGPPA) for 2nd Sem. AY 2019-2020	0201050-10.13.47.12		370,800.00								-					-	-		
PS						-					-					-	-		
MOOE				370,800.00		370,800.00					-					-	370,800.00		
CO						-					-					-	-		-
CHED-TES-4th Prioritization Category-Non-Listahan 2.0 4Ps Beneficiaries for 1st Sem 2019-2020	0201050-10.13.47.13		556,200.00								-					-	-		
PS						-					-					-	-		
MOOE				556,200.00		556,200.00	-	-	-	-	-	-	-	-	-	-	556,200.00		
CO						-					-					-	-		-
CHED-TES-Additional Qualified Grantees of TES under Listahana= 2.0 as verified by DSWD-NHTO AY 2018-2019	0201050-10.13.47.14		30,900.00								-					-	-		
PS						-					-					-	-		
MOOE				30,900.00		30,900.00					-					-	30,900.00		
CO						-					-					-	-		-
Tulong Dunong TES (1st SEM AY 2021-2021)	0201050-10.13.47.17		975,000.00								-					-	-		
PS						-					-					-	-		
MOOE				975,000.00		975,000.00	-	-	-	-	-	-	-	-	-	-	975,000.00		
CO						-					-					-	-		-

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Tulong Dunong TES and ASF (2nd SEM AY 2021-2021)	0201050-10.13.47.18		3,663,225.00								-					-	-		
PS						-					-					-	-		
MOOE				3,663,225.00		3,663,225.00	-	-	-	-	-	-	-	-	-	-	3,663,225.00		
CO						-					-					-	-		-
CHED RO8; TES & ASF, 2nd Sem, 2020-2021	0201050-10.13.47.19		14,705,600.00								-					-	-		
PS						-					-					-	-		
MOOE				14,705,600.00		14,705,600.00	-	-	-	-	-	-	-	-	-	-	14,705,600.00		
CO						-					-					-	-		-
CHED RO8; Education Grantees under Bayanihan 2 Higher Educ. Tulong	0201050-10.13.47.20		125,000.00								-					-	-		
PS						-					-					-	-		
MOOE				125,000.00		125,000.00	-	-	-	-	-	-	-	-	-	-	125,000.00		
CO						-					-					-	-		-
Tulong Dunong Scholarship Grantees (5th District of Leyte Scholarship Program) AY 2019-2020	20201050-10.14		2,557,500.00								-					-	-		
PS						-					-					-	-		
MOOE				2,557,500.00		2,557,500.00	-	-	-	-	-	-	-	-	-	-	2,557,500.00		
CO						-					-					-	-		-
Tertiary Education Subsidy 2 (TES) and Department of Science and Technology (DOST) - Isabel Campus			8,980,000.00								-					-	-		-
PS						-					-					-	-		-
MOOE				8,980,000.00		8,980,000.00	4,569,882.49	37,493.60	4,210,990.40	330,344.75	9,148,711.24	29,882.49	4,577,493.60	4,210,990.40	330,344.75	9,148,711.24	(168,711.24)		
CO						-					-					-	-		-
CHED-TES (VSU-TOLOSA)			36,818,490.56								-					-	-		
PS						-					-					-	-		
MOOE				21,610,915.56	15,207,575.00	36,818,490.56	6,963,643.40	14,647,272.16	727,500.00	14,480,075.00	36,818,490.56	6,963,643.40	14,647,272.16	989,433.82	8,836,966.85	31,437,316.23	-		
CO						-					-					-	-		-

As of the Quarter Ending December 31, 2021

	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 mos.)

Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
<u>ALICIA M. FLORES</u>	<u>NICK FREDDY R.BELLO</u>	<u>LOUELLA C. AMPAC</u>	<u>EDGARDO E. TULIN</u>
OIC Head, Budget Office	OIC Head, Accounting Office	Director, Finance and Management Service	Agency Head/Department Secretary