

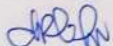
**Funding Agency
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DOST Form No. 8
ANNUAL FINANCIAL REPORT

Year 4 Revised (Report #2)

Project Title	ASEM 2016/103: Enhancing Livelihoods through Forest and Landscape Restoration			20201050-1.92	Coordinator/Leader: ARTURO E. PASA			Source of Fund: ACIAR-PCAARRD			
Period Covered: April, 2021- March, 2022 End of Year 4	Date when fund was received by Implementing Agency: Y4 Q1-Q4 LDDAP-ADA No. 01101101-08-584-2021 8/24/21 OR#7779922 12/20/2021 Y3 UB deducted by PCAARRD Total Funds To Be Utilized for Y4			785,034.12 255,415.88 1,040,450.00	Implementing Agency: VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte						
PARTICULAR	Total Approved Budget	Releases Year 4 of Implementation			Disbursement Year 4 Of Implementation			Accounts Payable to Date	Total Expenditure to Date	Unreleased Budget to Date	Unexpended Budget to Date
		Y3 UB	Total This Q1-Q4	Total To Date	Total Previous Qtr	Total This Qtr	Total To Date				
		(A)	(B)	C=(A+B)	(D)	(E)	F=(D+E)	(G)	H=(F+G)	(I)	J=(C-H)
I. Personal Services											
Honoraria											
1 Project Leader	105,600.00		105,600.00	105,600.00	-	-	-	105,600.00	105,600.00		-
2 Proj Staff L3	180,000.00		180,000.00	180,000.00	-	-	-	180,000.00	180,000.00		-
7 Proj Staff L2	432,000.00		432,000.00	432,000.00	-	-	-	432,000.00	432,000.00		-
Sub-Total	717,600.00	-	717,600.00	717,600.00	-	-	-	717,600.00	717,600.00	-	-
II. MOOE											
Direct Cost											
Traveling Expenses (Local)	322,850.00	255,415.88	67,434.12	322,850.00	-	-	-	-	-	-	322,850.00
Sub-Total	322,850.00	255,415.88	67,434.12	322,850.00	-	-	-	-	-	-	322,850.00
GRAND TOTAL	1,040,450.00	255,415.88	785,034.12	1,040,450.00	-	-	-	717,600.00	717,600.00	-	322,850.00

Certified, Liquidated and Accounted for:


NICK FREDDY R. BELLO Jr.
Accountant II

Noted:


ARTURO E. PASA
Project Leader

Approved:

EDGARDO E. TULIN
President, VSU