

**DOST Form No. 4
FINANCIAL REPORT**

Liqudation Report # 3

(1) Title		Account Code:		(2) Coordinator/Leader:		Source of Fund:				
Human-Macaque Interface (HUMANI): Mitigation of Conflicts and Zoonosis in Human-modified Habitats of Hindang, Leyte and Makilala North Cotabato		20201050.10.6.22		Ris Menoel R. Modina		DOST-NRCP				
(3) Period Covered:	(4) Date when fund was received by implementing agency OR# 7779306 dtd 1/29/21	1,876,304.80		(5) Implementing Agency:		VISAYAS STATE UNIVERSITY				
July 1, 2021- September 30, 2021	TOTAL 1,876,304.80									
(6) PARTICULARS	(7) Total Approved Budget	(9)			(10) Disbursement					
		Total Previous	Realignment	Total to date	1st Year of Implementation					
	A (Q1)	B	C (A+B)	Total Previous	Total This Payment	Total To Date	(11) Accounts Payable to Date	(12) Total Expenditure to Date	(13) Unreleased Budget to Date	(14) Unexpended Budget to Date
I. PERSONAL SERVICES				D	E	F (D+E)	G	H (F+G)	I	J (C-H)
2 SRA @P21,901.20	504,144.00	504,144.00	21,484.80	147,042.04	137,673.56	284,715.60		284,715.60		240,913.20
1 Project Leader@P8,000.00/m	105,600.00	105,600.00		44,000.00	26,400.00	70,400.00		70,400.00		35,200.00
2 Project Staff@P6,000.00/mos	144,000.00	144,000.00		60,000.00	36,000.00	96,000.00		96,000.00		48,000.00
Sub-Total for PS	753,744.00	753,744.00	21,484.80	251,042.04	200,073.56	451,115.60	-	451,115.60	-	324,113.20
II. MOOE										
Local Travel	390,000.00	390,000.00		6,100.00	28,050.00	34,150.00	30,245.00	64,395.00		325,605.00
Communication Expenses	30,000.00	30,000.00		290.50		290.50		290.50		29,709.50
Supplies and Materials	80,000.00	80,000.00	(21,484.80)	8,286.70	4,522.00	12,808.70	8,953.50	21,762.20		36,753.00
Training Expenses	30,000.00	30,000.00		-		-		-		30,000.00
Representation Expenses	50,000.00	50,000.00		2,955.00	15,115.00	18,070.00		18,070.00		31,930.00
Other Professional Services	188,400.00	188,400.00		41,180.00	9,800.00	50,980.00		50,980.00		137,420.00
Sub-Total for MOOE-DC	768,400.00	768,400.00	(21,484.80)	58,812.20	57,487.00	116,299.20	39,198.50	155,497.70	-	591,417.50
III. Equipment Outlay	240,000.00	240,000.00				-	23,490.00	23,490.00		216,510.00
IV. Administrative Cost	114,160.80	114,160.80				-		-		114,160.80
GRAND TOTAL	1,876,304.80	1,876,304.80	-	309,854.24	257,560.56	567,414.80	62,688.50	630,103.30	-	1,246,201.50

Certified and corrected by:

NICK FREDDY R. BELLO

Accountant II / Officer-in-Charge, Accounting Office

Noted by:

RIS MENOEL R. MODINA

Project Leader

Approved by:

EDGARDO E. TULIN

President