

FINANCIAL REPORT

Liquidation Report # 3

Liquidation Report # 3				Account Code:	(2) Coordinator/Leader:	Source of Fund:					
(1) Title				20201050.10.79.1		DABIOTECH					
"DABIOTECH-C2001: DA Biotech Program Scholarship Grant to VSU Students Pursuing Agri-biotechnology and Related Fields"				(5)							
(3) Period Covered:				(4) Date when fund was received by implementing agency							
June 1 - October 31, 2021				OR# 7778776 dtd: 04/08/2020							
				OR# 7779430 dtd: 04/06/2021							
				TOTAL							
				637,174.44							
				2,051,815.92							
				2,688,990.36							
				Implementing Agency:		VISAYAS STATE UNIVERSITY					
(6)	(7)	(8) Releases			(9) Disbursement		(10)	(11)	(12)		
PARTICULARS	Total Approved Budget	TOTAL PREVIOUS	TOTAL THIS RELEASE	Realignment	Total to date	Total Previous	Total This Payment	Total To Date	Accounts Payable to Date	Total Expenditure to Date	Unreleased Budget to Date
		A	B	C	D (A+B+C)	E	F	G (E+F)	H	I (G+H)	J
I. PERSONAL SERVICES											
Honoraria Project Leader Php8,800/mo	184,800.00	79,200.00	105,600.00		184,800.00	96,800.00	35,200.00	132,000.00	17,600.00	149,600.00	
Honoraria Co-Project Leader Php2,000/mo	42,000.00	18,000.00	24,000.00		42,000.00	14,000.00	12,000.00	26,000.00		26,000.00	
Salary Project Staff Php14,959.20	314,143.20	134,632.80	179,510.40		314,143.20	194,469.60	82,275.60	276,745.20		276,745.20	
II. MAINTENANCE & OTHER OPERATING EXPENSES											
Professional Fee	-	-	-		-	-	-	-		-	
Representation	-	-	-		-	-	-	-	196,000.00	1,158,883.60	
Scholarship Grant (Stipend & Book allowance	1,402,000.00	360,000.00	1,042,000.00		1,402,000.00	455,000.00	507,883.60	962,883.60			
Students Travel expenses	493,000.00	-	493,000.00		493,000.00	-	-	-		-	
Travel expenses (Vehicle rental, etc)	90,000.00	-	90,000.00		90,000.00	-	-	-		-	
Thesis allowance	-	-	-		-	-	-	-		-	
Publication incentives	-	-	-		-	-	-	-		-	
Graduation allowance	-	-	-		-	-	-	-		-	
Incentive (Students w/Honors)	-	-	-		-	-	-	-		-	
Supplies and Materials	15,000.00	5,000.00	10,000.00		15,000.00	2,270.00	7,800.00	2,270.00	213,600.00	2,270.00	
Communication (Courier fees, internet/ phon	20,000.00	10,000.00	10,000.00		20,000.00	6,310.00		14,110.00		14,110.00	
Total for MOOE	2,560,943.20	606,832.80	1,954,110.40		2,560,943.20	768,849.60	645,159.20	1,414,008.80	213,600.00	1,627,608.80	
ADMINISTRATIVE COST	128,047.16	30,341.64	97,705.52		128,047.16	30,341.64		30,341.64		30,341.64	
GRAND TOTAL	2,688,990.36	637,174.44	2,051,815.92	-	2,688,990.36	799,191.24	645,159.20	1,444,350.44	213,600.00	1,657,950.44	

Approved by:

Certified and corrected by:

Nick Freddy R. Bello
NICK FREDDY R. BELLO
Accountant II

10.79.1

Noted by:

ANABELLA B. TULIN
Project Leader

Approved by:

EDGARDO E. TULIN
President