



VISAYAS
STATE UNIVERSITY



EcoFARM

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July 31, 2018

DR. EDGARDO E. TULIN

President, Visayas State University
Baybay City, Leyte

Dear Dr. Tulin;

Greetings!

I would like to request for final realignment of our budget for the project entitled "**Climate-Resilient Agri-fisheries (CRA) Assessment, Targeting & Prioritization for the Adaptation and Mitigation Initiative (AMIA) in Samar Province, Region VIII**". The purpose of the realignment is to cover the excess amount in other maintenance and operating expenses in the amount of P3,546.03 as per attached final draft financial report.

Thank you very much and hoping for your affirmative response on this request.

Very truly yours,


PASTOR P. GARCIA, PhD

Project Leader

Approved:

EDGARDO E. TULIN, PhD

President, VSU

**PROJECT
FINANCIAL REPORT**

TITLE		Climate-Resilient Agri-fisheries(CRA)Assessment, Targeting & Prioritization for the Adaptation and Mitigation Initiative (AMIA) in Samar Province Region VIII"					COORDINATOR/LEADER		SOURCE OF FUND		
Province Region VIII"							PASTOR P. GARCIA		DA-BAR		
Period Covered: Report 1		Date when fund was received by implementing agency					Implementing Agency:		VISAYAS STATE UNIVERSITY		
June - July 2018		CR# 0400173 dtd 5/31/2017 LDDAP 101101-04-034-2017 dtd 5/02/2017					496,615.04				
		CR# 0401133 dtd 01/24/2018 LDDAP 101101-12-031-17					496,615.04				
		101120201050-10.91									
PARTICULARS	TOTAL APPROVED BUDGET	Releases				Disbursement			Accounts Payable	Total Expenditure to Date	Unreleased budget to date
		1st Release	2nd Release	Realignment	TOTAL	Total Previous Payment	Total this Payment	Total to Date			
I. Personnel Services (PS)	237,772.80	110,000.40	110,000.40	(2,701.96)	235,070.84	175,627.64	55,840.58	231,468.22		231,468.22	
Salaries	105,600.00	52,000.00			105,600.00		105,600.00	105,600.00		105,600.00	
Honoraria											
Sub-total	343,372.80	171,000.40	171,000.40	(2,701.96)	340,670.84	175,627.64	161,440.58	337,068.22		337,068.22	
II. Maintenance and Other Operating Expenses (MOOE)											
Travel	100,000.00	90,000.00	90,000.00	26,742.40	206,742.40	76,167.94	103,766.62	179,934.56		179,934.56	
Communication	23,200.00	11,600.00	11,600.00		23,200.00	17,831.92	5,368.08	23,200.00		23,200.00	
Supplies	60,000.00	30,000.00	30,000.00	(22,419.41)	37,580.59	9,183.70	25,376.89	34,560.59		34,560.59	
GIS Specialist	90,000.00		90,000.00	(6,000.00)	84,000.00	-	84,000.00	84,000.00		84,000.00	
Good Economist	90,000.00		90,000.00	(6,000.00)	84,000.00	49,000.00	35,000.00	84,000.00		84,000.00	
Others	80,000.00	66,671.36	13,328.64	16,778.97	96,778.97	37,225.00	63,100.00	100,325.00		100,325.00	
Sub-total	523,200.00	198,271.36	324,928.64	9,101.96	532,301.96	189,408.56	316,611.59	506,020.15	-	506,020.15	
III. Machinery & Equipment	40,000.00	40,000.00		(6,400.00)	33,600.00	33,600.00		33,600.00		33,600.00	
IV. Administrative Cost	86,657.28	86,657.28			86,657.28	86,657.28		86,657.28		86,657.28	
GRAND TOTAL	993,230.08	496,615.04	496,615.04	-	993,230.08	485,293.48	478,052.17	963,345.65	-	963,345.65	