

FINANCIAL REPORT

Liquidation Report # 16

Program Title: DABIOTECH-C1403: DA Biotech Program Scholarship Grant to Visayas State University Pursuing					Coordinator/Leader: DR. EDGARDO E. TULIN			Source of Fund: DABIOTECH						
Project Title: Agri-Biotechnology and Related Fields					Implementing Agency: VISAYAS STATE UNIVERSITY									
Period Covered: July 1, 2020 - February 28, 2021		Date when fund was received by implementing agency												
		LBP CK#		OR# 0396061 dtd October 16, 2015								1,072,869.00		
				OR # 398862 dtd November 11, 2016								1,072,869.00		
				OR# 7777977 dtd: 05/31/2019								1,787,329.00		
		(20201050-10.79)					3,933,067.00							
PARTICULAR	Total Approved Budget	Releases 1st Year of Implementation			Disbursement 1st Year of Implementation			Accounts Payable to Date	Total Expenditure to Date	Unreleased Budget to Date	Unexpended Balance to Date			
		Total Previous Qtr	Total This Release	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)			
II. MOOE														
Scholarship priveledges	3,745,540.00	2,043,560.00	1,701,980.00	3,745,540.00	3,516,272.58	226,914.12	3,743,186.70	488.50	3,743,675.20		1,864.			
Sub-total for MOOE	3,745,540.00	2,043,560.00	1,701,980.00	3,745,540.00	3,516,272.58	226,914.12	3,743,186.70	488.50	3,743,675.20	-	1,864.			
Administrative Cost (5%)	187,527.00	102,178.00	85,349.00	187,527.00	187,527.00		187,527.00		187,527.00		-			
Sub-total for MOOE & Admin Cost	3,933,067.00	2,145,738.00	1,787,329.00	3,933,067.00	3,703,799.58	226,914.12	3,930,713.70	488.50	3,931,202.20	-	1,864.			
GRAND TOTAL	3,933,067.00	2,145,738.00	1,787,329.00	3,933,067.00	3,703,799.58	226,914.12	3,930,713.70	488.50	3,931,202.20	-	1,864.			

Certified Correct:

Noted:

Approved:


 NICK FREDDY R. BELLO
 Accountant II 10.79

 EDGARDO E. TULIN
 Project Leader

 EDGARDO E. TULIN
 President. VSU