

DOST Form No. 4

Program/Project		Accelerated Science and Technology Human Resource Development Program (ASTHRDP) 20201050-										(2) Coordinator/Leader/Gender		Source of Fund			
		(4) Date when fund was received by Implementing Agency										DR. VICTOR B. ASIO / M		DOST-ASTHRD			
												(5) Implementing Agency/		VISAYAS STATE UNIVERSITY			
December 31, 2021		ORH 7779911 dtd: 11/23/2021 ORH 7779919 dtd: 12/14/2021										3,476,000.00 117,600.00					
		3,593,600.00															
Particulars	(7) Total Approved Budget	(8) Releases			(9) Disbursements			(10) Accounts Payable To Date	(11) Total Expenditures To Date	(12) Unreleased Budget To Date	(13) Unexpended Budget To Date						
		Total Previous Quarter	This Quarter 2021	Realignment	Total To Date	Total Previous	Total This Period					Total To Date					
		A	B	C	D=(A+B+C)	E	F	G=(E+F)	(H)	I=(G+H)	(J)	K=(D-I)					
Salaries	2,951,776.68	2,951,776.68			2,951,776.68	2,624,876.16	228,177.60	2,853,053.76	35,664.40	2,888,718.16		63,058.52					
Total	2,951,776.68	2,951,776.68	-	-	2,951,776.68	2,624,876.16	228,177.60	2,853,053.76	35,664.40	2,888,718.16	-	63,058.52					
and Other Operating Expenses																	
Materials	267,000.00	267,000.00			267,000.00	125,268.89	47,191.87	172,460.76	18,370.00	190,830.76		76,169.24					
Salaries	3,437,149.58	3,371,149.58	66,000.00		3,437,149.58	2,947,029.58	11,746.88	2,958,776.46	10,120.00	2,968,896.46		468,253.12					
Travel	246,600.00	246,600.00			246,600.00	30,829.00		30,829.00		30,829.00		215,771.00					
Supplies	360,274.25	360,274.25			360,274.25	265,948.00		265,948.00	325.00	265,948.00		94,326.25					
Stipends/Honorarium	1,931,872.54	1,814,272.54	117,600.00		1,931,872.54	1,697,111.79	117,600.00	1,814,711.79		1,815,036.79		116,835.75					
Total	6,242,896.37	6,059,296.37	183,600.00	-	6,242,896.37	5,066,187.26	176,538.75	5,242,726.01	28,815.00	5,271,541.01	-	971,355.36					
Other sch. fees	9,946,611.25	9,506,611.25	440,000.00		9,946,611.25	6,437,827.50	517,500.00	6,955,327.50	500.00	6,955,827.50		2,990,783.75					
Office	162,116,459.41	159,366,459.41	2,750,000.00		162,116,459.41	147,850,552.85	9,306,000.00	157,156,552.85	1,955,000.00	159,111,552.85		3,004,906.56					
Research	8,668,000.00	8,448,000.00	220,000.00		8,668,000.00	8,327,090.00		8,327,090.00		8,327,090.00		340,910.00					
	13,024,945.88	13,024,945.88			13,024,945.88	12,942,775.00		12,942,775.00		12,942,775.00		82,170.88					
	5,819,200.00	5,819,200.00			5,819,200.00	4,520,465.00	649,100.00	5,169,565.00	105,000.00	5,274,565.00		544,635.00					
Total	199,575,216.54	196,165,216.54	3,410,000.00	-	199,575,216.54	180,078,710.35	10,472,600.00	190,551,310.35	2,060,500.00	192,611,810.35	-	6,963,406.19					
	115,000.00	115,000.00			115,000.00	54,290.00		54,290.00		54,290.00		60,710.00					
Total	115,000.00	115,000.00	-	-	115,000.00	54,290.00	-	54,290.00	-	54,290.00	-	60,710.00					
Total	208,884,889.59	205,291,289.59	3,593,600.00	-	208,884,889.59	187,824,063.77	10,877,316.35	198,701,380.12	2,124,979.40	200,826,359.52	-	8,058,530.07					
Noted:													Approved:				

Noted:


VICTOR B. ASIO

EDGARDO E. TULIN
President, VSU

NICK FREDDY R. BELLO
Accountant II 10.6.7

Accountant II 10.6.7