



FINANCIAL STATUS REPORT
For the Period: June 1, 2021- January 31, 2022

Project Title:	"DA Biotech-C2001: DA Biotech Program Scholarship Grant to VSU Students Pursuing Agri-biotechnology and Related Fields"
Duration:	June 1, 2021- January 31, 2022
Implementing Agency:	Visayas State University

Category	Approved Budget		Total Budget Released	Expenditures		Balance		Problems Encountered	Action/Steps Taken	Remarks/Recommendations
	Whole Duration of the Project	Tranche under Review		Cumulative	Tranche under Review	To Date	Tranche under Review			
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4) - (5)	(8) = (3) - (6)	(9)	(10)	(11)
I. Personal Services										
A. Salaries and wages	673,164.00	314,143.20	314,143.20	306,663.60	306,663.60	7,479.60	7,479.60			
B. Honoraria	486,000.00	226,800.00	226,800.00	205,200.00	205,200.00	21,600.00	21,600.00			
II. Maintenance & Other										
Operating Expenses										
A. Travel	1,990,000.00	1,985,000.00	1,985,000.00	1,651,353.30	1,651,353.30	333,646.70	333,646.70			
B. Communication	40,000.00	20,000.00	20,000.00	15,610.00	15,610.00	4,390.00	4,390.00			
C. Supplies and Materials	40,000.00	15,000.00	15,000.00	3,945.00	3,945.00	11,055.00	11,055.00			
D. Professional Services	20,000.00	-	-	-	-	-	-			
E. Other MOOE										
Representation Expenses	10,000.00	-	-	-	-	-	-			
Thesis allowance	700,000.00	-	-	-	-	-	-			
Publication incentive	280,000.00	-	-	-	-	-	-			
Graduation allowance	35,000.00	-	-	-	-	-	-			
Incentive	350,000.00	-	-	-	-	-	-			
Stipend	3,238,000.00	-	-	-	-	-	-			
Total MOOE	6,703,000.00	2,560,943.20	2,560,943.20	2,182,771.90	2,182,771.90	378,171.30	378,171.30			
Administrative Cost	393,108.20	128,047.16	128,047.16	128,047.16	128,047.16	0.00	0.00			
TOTAL	8,255,272.20	2,688,990.36	2,688,990.36	2,310,819.06	2,310,819.06	378,171.30	378,171.30			