

**DOST Form No. 4
QUARTERLY FINANCIAL REPORT**

Liquidation Report #		Program:		Project:		(2) Coordinator/Leader/Co-leader		(3) Period Covered		(4) Date when fund was received by implementing agency		(5) Implementing Agency/		Source of Fund	
(1) Title		April 1 - June 30, 2022		OR# 7780126 dtd:5/31/2022		DR. VICTOR B. ASIO / M		1,460,000.00		1,460,000.00		VISAYAS STATE UNIVERSITY		JUL 27 2022	
(6) 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		Year of Implementation		Total		Total		Total		Total		Total	
		Previous Quarter		This Quarter 2022		Reimbursement		Total To Date		Total To Date		Total To Date		Total To Date	
		A		B		C		D=(A+B+C)		E		F		G=(E+F)	
I. Personal Services		3,360,660.29		3,360,660.29		-		3,360,660.29		2,949,820.76		292,027.00		3,241,847.76	
Salaries		3,360,660.29		3,360,660.29		-		3,360,660.29		2,949,820.76		292,027.00		3,241,847.76	
Sub-Total		3,360,660.29		3,360,660.29		-		3,360,660.29		2,949,820.76		292,027.00		3,241,847.76	
A. Maintenance and Other Operating Expenses		267,000.00		3,437,149.58		-		3,437,149.58		2,963,376.46		6,083.29		3,437,149.58	
1. Supplies & Materials		267,000.00		3,437,149.58		-		3,437,149.58		2,963,376.46		6,083.29		3,437,149.58	
2. Traveling Expenses		3,437,149.58		246,600.00		-		246,600.00		30,829.00		9,375.00		246,600.00	
3. Communication		246,600.00		360,274.25		-		360,274.25		265,948.00		3,670.00		360,274.25	
4. Representation		360,274.25		1,931,872.54		-		1,931,872.54		1,814,711.79		17,260.00		1,931,872.54	
5. Other services/Honorarium		1,931,872.54		6,242,896.37		-		6,242,896.37		5,247,326.01		11,868.29		6,242,896.37	
Sub-Total		6,242,896.37		11,846,611.25		-		11,846,611.25		6,955,327.50		8,926,000.00		11,846,611.25	
B. Special Purposes		11,846,611.25		174,271,459.41		-		174,271,459.41		160,444,552.85		1,230,000.00		174,271,459.41	
1. Tuition & other sch. fees		11,846,611.25		174,271,459.41		-		174,271,459.41		160,444,552.85		1,230,000.00		174,271,459.41	
2. Stipends		174,271,459.41		9,618,000.00		-		9,618,000.00		8,327,090.00		1,290,000.00		9,618,000.00	
3. Book Allowance		9,618,000.00		13,024,945.88		-		13,024,945.88		12,942,775.00		340,000.00		13,024,945.88	
4. Thesis		13,024,945.88		5,819,200.00		-		5,819,200.00		5,467,165.00		340,000.00		5,819,200.00	
5. Scholar's Research		5,819,200.00		214,580,216.54		-		214,580,216.54		194,136,910.35		11,786,000.00		214,580,216.54	
Sub-Total		214,580,216.54		115,000.00		-		115,000.00		54,290.00		11,786,000.00		214,580,216.54	
C. Capital Outlay		115,000.00		115,000.00		-		115,000.00		54,290.00		11,786,000.00		115,000.00	
Computer set		115,000.00		115,000.00		-		115,000.00		54,290.00		11,786,000.00		115,000.00	
Sub-Total		115,000.00		115,000.00		-		115,000.00		54,290.00		11,786,000.00		115,000.00	
TOTAL		225,758,773.20		224,298,773.20		-		225,758,773.20		202,388,347.12		12,089,895.29		225,758,773.20	

Noted:

Approved:

Certified, Liquidated & Accounted for:


NICK FREDDY R. BELLO
Accountant II 106.7


VICTOR B. ASIO
Project Leader


EDGARDO E. TULIN
President, VSU