

ACCOUNTING FILE

DOST Form No. 4
FINANCIAL REPORT
 August 1, 2019 to June 30, 2020

COMMISSION ON AUDIT-VISAYAS STATE UNIVERSITY

RECEIVED BY: *Jabale*

DATE: NOV 12 2020

Page 1 of 2

Liquidation Report # 4 Year 2

1) Title "Marine Biodiversity Conservation in Camotes and Cuatro Islands, Camotes Sea, Central Philippines for Sustainable Marine Economy"				Account Code: 20201050 - 10.11.43		(2) Coordinator/Leader: Senonsa A. Cesar					
3) Period Covered: AUGUST 1, 2019 - JUNE 30, 2020		(4) Date when fund was received by implementing agency: ORR 0400104 dtd 7/25/17 6,550,383.33 ORR 5934963 dtd 1/27/20 3,449,666.67 TOTAL 10,000,000.00		(5) Implementing Agency: VISAYAS STATE UNIVERSITY							
(6) PARTICULARS	(7) Total Approved Budget	(8) Total Previous	Total Release	Total to date	(9) Disbursement 1st Year of Implementation Total Previous	Total This Payment	Total To Date	(10) Accounts Payable to Date	(11) Total Expenditure to Date	(12) Unreleased Budget to Date	(13) Unexpended Budget to Date
I. PERSONAL SERVICES											
HONORARIUM											
Program Leader @ P11,500/mo x 24mos	253,000.00	138,000.00	115,000.00	253,000.00	195,500.00	57,500.00	253,000.00		253,000.00		-
Project Leader @ 8800/mo x 24mos	202,400.00	105,600.00	96,800.00	202,400.00	158,400.00	44,000.00	202,400.00		202,400.00		-
Project staff/Study Leaders @ 7500/mo x 24mos	1,336,808.90	720,000.00	616,808.90	1,336,808.90	995,358.90	202,500.00	1,197,858.90		1,197,858.90		138,750.00
Consultants (MSU) @ 3,000/consultation	18,000.00	18,000.00		18,000.00	-	-	-		-		18,000.00
Contract Services											
Field & Lab Research Assistants @ 15,000/mo x 24 mos	2,007,490.18	965,340.00	1,042,150.18	2,007,490.18	1,594,990.18	540,000.00	2,134,990.18		2,134,990.18		(127,500.00)
Enumerators @ 200/day x 22 days x 12 mos	132,660.00	132,660.00		132,660.00	76,743.63	37,263.02	114,006.65		114,006.65		18,653.35
Laborer/Utility @ 5500/mo x 24mos	101,500.00	66,000.00	35,500.00	101,500.00	71,250.00	30,420.00	101,670.00		101,670.00		(170.00)
Database Programmer @ 350/day x 22days x 2 mos	10,000.00	10,000.00		10,000.00	-	-	-		-		10,000.00
Data Encoder @ 300/day x 22 days/mo x 2mos	6,600.00	6,600.00		6,600.00	-	-	-		-		6,600.00
Total Personnel Services	4,668,259.08	2,162,200.00	1,906,059.08	4,068,259.08	3,992,242.71	911,683.02	4,003,925.73		4,003,925.73		64,333.35
II. MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)											
A. Travel/Transportation Expenses											
Supplies and Materials	1,125,975.03	359,824.85	798,150.18	1,125,975.03	923,324.00	27,317.96	950,641.96	81,163.00	1,031,804.96		94,170.07
Communication Expenses (mails, internets, etc.)	1,797,452.00	1,697,452.00	100,000.00	1,797,452.00	1,279,962.60	68,140.00	1,348,102.60	116,624.20	1,464,726.80		332,725.20
Meals/Venue	315,833.33	165,833.33	150,000.00	315,833.33	10,545.00		10,545.00		10,545.00		305,288.33
Repair and refurbishing of molecular laboratory	593,456.45	516,611.15	76,845.30	593,456.45	87,160.00		87,160.00		87,160.00		506,296.45
Miscellaneous and incidental expenses	648,312.00	516,312.00	130,000.00	648,312.00	53,937.40		53,937.40	13,194.80	67,132.20		581,179.80
Total for MOOE	4,528,128.81	3,298,133.33	1,229,995.48	4,528,128.81	2,354,929.00	95,457.96	2,450,386.96	216,982.00	2,661,368.96		1,866,759.85