

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

Liquidation Report # 4 Year 2

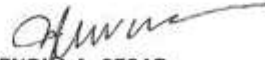
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(1) Title "Marine Biodiversity Conservation in Camotes and Cuatro Islands, Camotes Sea, Central Philippines for Sustainable Marine Economy"					Account Code: 20201050 - 10.13.43		(2) Coordinator/Leader: Senona A. Cesar		Source of Fund: CHED		
(3) Period Covered: AUGUST 1, 2019 - JUNE 30, 2020		(4) Date when fund was received by implementing agency DR# 0400704 dtd 7/25/17 6,550,333.33 DR# 5914961 dtd 1/7/20 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 Realignment Total to date		(9) Disbursement 3rd 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
III. EQUIPMENT OUTLAY (EO)											
Oven drier for samples	40,000.00	40,000.00		40,000.00	-		-		-		40,000.00
Microscope camera	50,000.00	50,000.00		50,000.00	36,800.00		36,800.00		36,800.00		13,200.00
Sieve (1 set)	50,000.00	50,000.00		50,000.00	24,400.00		24,400.00		24,400.00		25,600.00
Plankton net	15,000.00	15,000.00		15,000.00	15,000.00		15,000.00		15,000.00		-
Freezer	30,000.00	30,000.00		30,000.00	-		-		-		30,000.00
Refrigerator	25,000.00	25,000.00		25,000.00	-		-		-		25,000.00
Microwave oven	15,000.00	15,000.00		15,000.00	-		-		-		15,000.00
GPS	15,000.00	15,000.00		15,000.00	12,500.00		12,500.00		12,500.00		2,500.00
DSLR camera with zoom lens (1unit)	80,000.00	80,000.00		80,000.00	29,950.00		29,950.00		29,950.00		50,050.00
SCUBA gear (2units)	75,000.00	75,000.00		75,000.00	64,097.40		64,097.40		64,097.40		10,902.60
Mask, snorkel, fins, booties (5 sets)	50,000.00	50,000.00		50,000.00	19,584.00		19,584.00		19,584.00		30,416.00
Go Pro camera with accessories (1unit)	25,000.00	25,000.00		25,000.00	-		-		-		25,000.00
Underwater camera (2units)	60,000.00	60,000.00		60,000.00	21,750.00		21,750.00		21,750.00		38,250.00
Desktop computer with printer (2units)	60,000.00	60,000.00		60,000.00	54,984.00		54,984.00		54,984.00		5,016.00
TOTAL EQUIPMENT OUTLAY	590,000.00	590,000.00	-	590,000.00	279,065.40	-	279,065.40	-	279,065.40	-	310,934.60
ADMINISTRATIVE COST (10% of total cost)	813,612.11	500,000.00	313,612.11	813,612.11	500,000.00	313,612.11	813,612.11		813,612.11		-
GRAND TOTAL	10,000,000.00	6,550,333.33	3,449,666.67	10,000,000.00	6,226,237.11	1,320,753.09	7,546,990.20	210,982.00	7,757,972.20	-	2,242,027.80

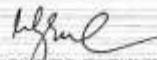
Certified and corrected by:


ERLINDA S. ESGUERRA
 Accountant IV

Noted by:


SENONA A. CESAR
 Project Leader

Approved by:


EDGARDO E. TULIN
 President