

POST Form No. 4
QUARTERLY FINANCIAL REPORT

Liquidation Report #

(1) Title	Program: Accelerated Science and Technology Human Resource Development Program (ASTHRDP) 20201050-10.6.7	(2) Coordinator/Leader/Gender	DR. VICTOR B. ASIO /M	Source of Fund	POST-ASTHRD
(3) Period Covered	(4) Date when fund was received by implementing Agency OR# 8237075 dtd: 8/14/2024 OR# 8237076 dtd: 8/14/2024 OR# 8237077 dtd: 8/22/2024 OR# 8237081 dtd: 9/27/2024	(5) Implementing Agency/	VISAYAS STATE UNIVERSITY	 NOV 06 2024	

(6) Particulars	(7) Total Approved Budget	(8) Releases Year of Implementation			(9) Disbursements Year of Implementation			(10) Accounts Payable To Date	(11) Total Expenditures To Date	(12) Unreleased Budget To Date	(13) Unexpended Budget To Date
		Previous Quarter	This Quarter 2024	Realignment	Total To Date	Total Previous	Total This Period	Total To Date	I=(G+H)	J	K=(D-I)
I. Personal Services	5,506,557.19	5,071,065.19	435,492.00		5,506,557.19	4,952,305.18	217,746.00	5,170,051.18	61,955.40	5,232,006.58	274,550.61
Salaries	5,506,557.19	5,071,065.19	435,492.00	-	5,506,557.19	4,952,305.18	217,746.00	5,170,051.18	61,955.40	5,232,006.58	274,550.61
Sub-Total	5,506,557.19	5,071,065.19	435,492.00								
A. Maintenance and Other Operating Expenses	367,000.00	367,000.00	724,160.00		367,000.00	216,903.80	9,966.00	226,869.80	41,823.35	268,693.15	98,306.85
1. Supplies & Materials	5,305,759.58	4,581,599.58	724,160.00		5,305,759.58	3,362,736.55	47,120.70	3,409,857.25	29,940.00	3,439,797.25	1,865,962.33
2. Traveling Expenses	346,600.00	346,600.00			346,600.00	40,204.00	-	40,204.00	310.00	40,514.00	306,086.00
3. Communication	460,274.25	460,274.25			460,274.25	269,618.00	4,000.00	273,618.00	-	273,618.00	186,656.25
4. Representation	2,579,872.54	2,442,272.54	137,600.00		2,579,872.54	2,299,351.79	117,600.00	2,416,951.79	325.00	2,417,276.79	162,595.75
5. Other services/Honorarium	9,059,506.37	8,197,746.37	861,760.00	-	9,059,506.37	6,188,814.14	178,686.70	6,367,500.84	72,398.35	6,439,899.19	2,619,607.18
Sub-Total	9,059,506.37	8,197,746.37	861,760.00								
B. Special Purposes	20,216,611.25	18,326,611.25	1,890,000.00		20,216,611.25	10,065,367.50	620.00	10,065,987.50	500.00	10,066,487.50	10,150,123.75
1. Tuition & other sch. fees	231,979,459.41	221,969,459.41	10,010,000.00		231,979,459.41	217,810,552.85	5,168,000.00	222,978,552.85	264,000.00	223,242,552.85	8,736,906.56
2. Stipends	13,138,000.00	12,508,000.00	630,000.00		13,138,000.00	12,427,090.00	80,000.00	12,507,090.00	520,000.00	13,027,090.00	110,910.00
3. Book Allowance	19,984,945.88	19,984,945.88			19,984,945.88	19,097,775.00	350,000.00	19,447,775.00	50,000.00	19,497,775.00	487,170.88
4. Thesis	11,319,200.00	11,319,200.00			11,319,200.00	8,494,968.03	0.02	8,494,968.05	68,400.00	8,563,368.05	2,755,831.95
5. Scholar's Research Support Fun	296,638,216.54	284,108,216.54	12,530,000.00	-	296,638,216.54	267,895,753.38	5,598,620.02	273,494,373.40	902,900.00	274,397,273.40	22,240,943.14
Sub-Total	296,638,216.54	284,108,216.54	12,530,000.00								
C. Capital Outlay	365,000.00	115,000.00	250,000.00		365,000.00	98,240.00	-	98,240.00	-	98,240.00	266,760.00
Computer set	365,000.00	115,000.00	250,000.00	-	365,000.00	98,240.00	-	98,240.00	-	98,240.00	266,760.00
Sub-Total	365,000.00	115,000.00	250,000.00								
TOTAL	311,569,280.10	297,492,028.10	14,077,252.00	-	311,569,280.10	279,135,112.70	5,995,052.72	285,130,165.42	1,037,253.75	286,167,419.17	25,401,860.93

Certified, Liquidated & Accounted for:

Noted:

Approved:


NICK-FREDDY R. BELLO
Accountant II 10.6.7


VICTOR B. ASIO
Project leader


PROSE IVY G. YEPES
President, VSU

POST Form No. 4
QUARTERLY FINANCIAL REPORT

Liquidation Report #

(1) Title	Program: Accelerated Science and Technology Human Resource Development Program (ASTHRDP) 20201050-10.6.7	(2) Coordinator/Leader/Gender	DR. VICTOR B. ASIO /M	Source of Fund	NOV 06 2024
(3) Period Covered	July 1 - September 30, 2024	(5) Implementing Agency/	VISAYAS STATE UNIVERSITY		
	(4) Date when fund was received by implementing Agency OR# 8237075 dtd: 8/14/2024 OR# 8237076 dtd: 8/14/2024 OR# 8237077 dtd: 8/22/2024 OR# 8237081 dtd: 9/27/2024				
				553,092.00 250,000.00 724,160.00 12,550,000.00 14,077,252.00	

(6) Particulars	(7) Total Approved Budget	(8) Releases Year of Implementation			(9) Disbursements Year of Implementation			(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 2024	Realignment	Total To Date	Total Previous	This Period	Total To Date	=(G+H)	=(G+H)	=(D-I)
I. Personal Services	5,506,557.19	5,071,065.19	435,492.00		5,506,557.19	4,952,305.18	217,746.00	5,170,051.18	61,955.40	5,232,006.58	274,550.61
Salaries	5,506,557.19	5,071,065.19	435,492.00		5,506,557.19	4,952,305.18	217,746.00	5,170,051.18	61,955.40	5,232,006.58	274,550.61
Sub-Total	5,506,557.19	5,071,065.19	435,492.00	-	5,506,557.19	4,952,305.18	217,746.00	5,170,051.18	61,955.40	5,232,006.58	274,550.61
A. Maintenance and Other Operating Expenses	367,000.00	367,000.00	724,160.00		367,000.00	216,903.80	9,966.00	226,869.80	41,823.35	268,693.15	98,306.85
1. Supplies & Materials	5,305,759.58	4,581,599.58	724,160.00		5,305,759.58	3,362,736.55	47,120.70	3,409,857.25	29,940.00	3,439,797.25	1,865,962.33
2. Traveling Expenses	346,600.00	346,600.00			346,600.00	40,204.00	-	40,204.00	310.00	40,514.00	306,086.00
3. Communication	460,274.25	460,274.25			460,274.25	269,618.00	4,000.00	273,618.00	-	273,618.00	186,656.25
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5. Other services/Honorarium	9,059,506.37	8,197,746.37	861,760.00	-	9,059,506.37	6,188,814.14	178,686.70	6,367,500.84	72,398.35	6,439,899.19	2,619,607.18
Sub-Total	9,059,506.37	8,197,746.37	861,760.00	-	9,059,506.37	6,188,814.14	178,686.70	6,367,500.84	72,398.35	6,439,899.19	2,619,607.18
B. Special Purposes	20,216,611.25	18,326,611.25	1,890,000.00		20,216,611.25	10,065,367.50	620.00	10,065,987.50	500.00	10,066,487.50	10,150,123.75
1. Tuition & other sch. fees	231,979,459.41	221,969,459.41	10,010,000.00		231,979,459.41	217,810,552.85	5,168,000.00	222,978,552.85	264,000.00	223,242,552.85	8,736,906.56
2. Stipends	13,138,000.00	12,508,000.00	630,000.00		13,138,000.00	12,427,090.00	80,000.00	12,507,090.00	520,000.00	13,027,090.00	110,910.00
3. Book Allowance	19,984,945.88	19,984,945.88			19,984,945.88	19,097,775.00	350,000.00	19,447,775.00	50,000.00	19,497,775.00	487,170.88
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5. Scholar's Research Support Fun	296,638,216.54	284,108,216.54	12,530,000.00	-	296,638,216.54	267,895,753.38	5,598,620.02	273,494,373.40	902,900.00	274,397,273.40	22,240,943.14
Sub-Total	365,000.00	115,000.00	250,000.00	-	365,000.00	98,240.00	-	98,240.00	-	98,240.00	266,760.00
C. Capital Outlay	365,000.00	115,000.00	250,000.00	-	365,000.00	98,240.00	-	98,240.00	-	98,240.00	266,760.00
Computer set	365,000.00	115,000.00	250,000.00	-	365,000.00	98,240.00	-	98,240.00	-	98,240.00	266,760.00
Sub-Total	365,000.00	115,000.00	250,000.00	-	365,000.00	98,240.00	-	98,240.00	-	98,240.00	266,760.00
TOTAL	311,569,280.10	297,992,028.10	14,077,252.00	-	311,569,280.10	279,135,112.70	5,995,052.72	285,130,165.42	1,037,253.75	286,167,419.17	25,401,860.93

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NICK+REDDY R. BELLO
Accountant II 10.6.7

VICTOR B. ASIO
Project leader

PROSE IVY G. YEPES
President, VSU

VISAYAS STATE UNIVERSITY
VISCA, Baybay, Leyte

Accelerated Science and Technology Human Resource Development Program (ASTHRDP)

20201050-10.6.7

REPORT OF CHECKS ISSUED

For the period covered July 1 - September 30, 2024

Visayas State University

07

Entity Name:
Fund Cluster:

Bank Name/Account No.:

LBP # 003572-1000-48

Report No.:

Sheet No.:

1

Check		Serial No.	DIV/Payroll No.	ORS/BUFS No./ Obligation No.	Responsibility Center Code	Payee	Account Title	Nature of Payment	Amount
Date									

July 2024

07/01/2024	636375			24-05-641	20201050-10.6.7	Electrocomputer Data System (EDS)	Supplies & Materials	LBP Check	4,854.00
07/01/2024	636377			24-06-853	20201050-10.6.7	Thyrone A. Ordanel	Scholarship Grants Expense	LBP Check	190,000.00
07/01/2024	636378			24-06-852	20201050-10.6.7	Angelo Francis F. Atole et.al.	Scholarship Grants Expense	LBP Check	152,000.00
07/01/2024	636378			24-06-856	20201050-10.6.7	Ella Mae P. Bisanar et.al.	Scholarship Grants Expense	LBP Check	870,000.00
07/01/2024	636378			24-06-891	20201050-10.6.7	Rica Rose B. Mahipos et.al.	Salaries	LBP Check	36,291.00
07/01/2024	636378			24-06-892	20201050-10.6.7	Jing R. Omoso	Scholarship Grants Expense	LBP Check	50,000.00
07/03/2024	636389			24-06-857	20201050-10.6.7	Eddie P. Gacasan et.al.	Scholarship Grants Expense	LBP Check	152,000.00
07/03/2024	636389			24-06-858	20201050-10.6.7	Earl Joy D. Amo et.al.	Scholarship Grants Expense	LBP Check	210,000.00
07/08/2024	636396			24-06-897	20201050-10.6.7	Rolando I. Oracion	Supplies & Materials	LBP Check	1,450.00
07/09/2024	636398			24-07-905	20201050-10.6.7	Richmond M. Joromat	Scholarship Grants Expense	LBP Check	114,000.00
07/09/2024	636399			24-07-902	20201050-10.6.7	Rolando I. Oracion	Supplies & Materials	LBP Check	3,662.00
07/09/2024	636399			24-07-903	20201050-10.6.7	Fernando D. Cartas Jr. et.al.	Scholarship Grants Expense	LBP Check	90,000.00
07/09/2024	636399			24-07-904	20201050-10.6.7	Goram C. Balansag et.al	Scholarship Grants Expense	LBP Check	174,000.00
07/19/2024	636744			24-07-965	20201050-10.6.7	Rica Rose B. Mahipos et.al.	Salaries	LBP Check	36,291.00
07/19/2024	636744			24-07-966	20201050-10.6.7	Nick Freddy R. Bello	Honorarium	LBP Check	28,800.00
07/23/2024	636746			24-07-967	20201050-10.6.7	Louella C. Ampac	Honorarium	LBP Check	36,000.00
07/26/2024	636751			24-07-972	20201050-10.6.7	Victor B. Aslo	Honorarium	LBP Check	52,800.00
07/26/2024	636751			24-07-978	20201050-10.6.7	Marite C. Gaña	Scholarship Grants Expense	LBP Check	10,000.00
07/26/2024	636751			24-07-979	20201050-10.6.7	Rol Andrei Cabaalles et.al	Scholarship Grants Expense	LBP Check	10,000.00
07/30/2024	636764			24-07-969	20201050-10.6.7	Fernando D. Cartas Jr.	Travel Expenses	LBP Check	3,835.00
07/31/2024	636766			24-07-976	20201050-10.6.7	Necodimus F. Cañas et.al.	Scholarship Grants Expense	LBP Check	1,020,000.00
07/31/2024	636766			24-07-977	20201050-10.6.7	Angelo Francis F. Atole et.al.	Scholarship Grants Expense	LBP Check	342,000.00
07/31/2024	636767			24-07-980	20201050-10.6.7	Narciso S. Sales Jr.	Travel Expenses	LBP Check	27,287.70
07/31/2024	636768			24-07-970	20201050-10.6.7	Thyrone A. Ordanel	Travel Expenses	LBP Check	4,590.00

Entity Name: Visayas State University
Fund Cluster: 07
Bank Name/Account No.: LBP # 003572-1000-48

Report No.:
Sheet No.:

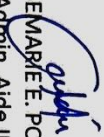
Check		Serial No.	DV/Payroll No.	ORS/BURS No./ Obligation No.	Responsibility Center Code	Payee	Account Title	Nature of Payment	Amount
Date									
GJ#019/JEV#07-2024-07-312									
				23-05-901	20201050-10.6.7	Arman Q. Egos (Staled Check)	Scholarship Grants Expense	LBP Check	(500.00)
Sub Total									3,619,360.70
August 2024									
08/02/2024	636772		24-07-1028	20201050-10.6.7	Rica Rose B. Mahipos	Salaries	LBP Check	18,792.00	
08/07/2024	636790		24-07-1029	20201050-10.6.7	Goram C. Balansag	Scholarship Grants Expense	LBP Check	166,000.00	
08/07/2024	636790		24-07-1030	20201050-10.6.7	Marvin Plamonte et.al.	Scholarship Grants Expense	LBP Check	180,000.00	
08/08/2024	636792		24-07-1048	20201050-10.6.7	Joyce Lorraine G. Dagpin	Salaries	LBP Check	17,499.00	
08/08/2024	636792		24-07-1050	20201050-10.6.7	Mirasol P. Jaranilla	Travel Expenses	LBP Check	3,015.00	
08/08/2024	636792		24-08-1091	20201050-10.6.7	Darwin Salvilla	Travel Expenses	LBP Check	3,158.00	
08/15/2024	636819		24-08-1098	20201050-10.6.7	Darwin Salvilla	Scholarship Grants Expense	LBP Check	60,000.00	
08/15/2024	636819		24-08-1099	20201050-10.6.7	Ralph Lansaderas	Travel Expenses	LBP Check	2,427.00	
08/16/2024	636820		24-08-1108	20201050-10.6.7	Rica Rose B. Mahipos et.al.	Salaries	LBP Check	36,291.00	
08/20/2024	636832		24-08-1100	20201050-10.6.7	Rhoden C. Tacuyan et.al.	Scholarship Grants Expense	LBP Check	60,000.00	
08/22/2024	636840		24-08-1128	20201050-10.6.7	Methusael O. Pormento	Travel Expenses	LBP Check	2,808.00	
08/29/2024	636844		24-08-1133	20201050-10.6.7	Rica Rose B. Mahipos et.al.	Representation	LBP Check	4,000.00	
08/29/2024	636845		24-08-1135	20201050-10.6.7	Ma. Annie M. Juderiasen	Scholarship Grants Expense	LBP Check	10,000.00	
08/29/2024	636846		24-08-1134	20201050-10.6.7	Ginalyn M. Becher	Scholarship Grants Expense	LBP Check	10,000.00	
08/29/2024	636847		24-08-1134	20201050-10.6.7	Roselyn G. Andamon	Scholarship Grants Expense	LBP Check	10,000.00	
08/29/2024	636848		24-08-1134	20201050-10.6.7	Ianil B. Mangurban	Scholarship Grants Expense	LBP Check	10,000.00	
08/30/2024	636850		24-08-1131	20201050-10.6.7	Jessa Mae A. Adino et.al.	Scholarship Grants Expense	LBP Check	110,000.00	
08/30/2024	636850		24-08-1136	20201050-10.6.7	Methusael O. Pormento et.al.	Scholarship Grants Expense	LBP Check	354,000.00	
Sub Total									1,057,990.00
September 2024									
09/03/2024	636855		24-08-1184	20201050-10.6.7	Ralph Lansaderas et.al.	Scholarship Grants Expense	LBP Check	80,000.00	
09/05/2024	636861		24-08-1189	20201050-10.6.7	Reynan P. Mammalis	Scholarship Grants Expense	LBP Check	1,120.00	
09/06/2024	636862		24-08-1188	20201050-10.6.7	Rica Rose B. Mahipos et.al.	Salaries	LBP Check	36,291.00	
09/18/2024	636881		24-09-1283	20201050-10.6.7	Rica Rose B. Mahipos et.al.	Salaries	LBP Check	36,291.00	
09/19/2024	636885		24-08-1131	20201050-10.6.7	Judy Anne A. Gamboa	Scholarship Grants Expense	LBP Check	10,000.00	
09/24/2024	636994		24-09-1257	20201050-10.6.7	April Rose S. Cantua	Scholarship Grants Expense	LBP Check	10,000.00	
09/24/2024	636995		24-09-1257	20201050-10.6.7	Apple Cyriel R. Labides	Scholarship Grants Expense	LBP Check	10,000.00	
09/24/2024	636996		24-09-1257	20201050-10.6.7	Janine Ivy D. Pontecilla	Scholarship Grants Expense	LBP Check	10,000.00	
09/25/2024	637004		24-09-1255	20201050-10.6.7	Fernando D. Cartas Jr.	Scholarship Grants Expense	LBP Check	10,000.00	

Entity Name: Visayas State University
Fund Cluster: 07
Bank Name/Account No.: LBP # 003572-1000-48

Report No.:
Sheet No.: 3

Check		DV/Payroll No.	ORS/BURS No./ Obligation No.	Responsibility Center Code	Payee	Account Title	Nature of Payment	Amount
Date	Serial No.							
09/25/2024	637004		24-09-1256	20201050-10.6.7	John Edrald R. Torreña et.al.	Scholarship Grants Expense	LBP Check	100,000.00
09/27/2024	637123		24-09-1302	20201050-10.6.7	Jennifer P. Celades et.al.	Scholarship Grants Expense	LBP Check	294,000.00
09/27/2024	637123		24-09-1303	20201050-10.6.7	Angelo Francis F. Atole et.al.	Scholarship Grants Expense	LBP Check	286,000.00
09/27/2024	637123		24-09-1304	20201050-10.6.7	Aron Louie L. Paler et.al.	Scholarship Grants Expense	LBP Check	444,000.00
JEV# 07-2024-09-473			24-08-1131	20201050-10.6.7	Judy Anne A. Gamboa (Closed Account)	Scholarship Grants Expense	LBP Check	(10,000.00)
Adjustment:					Sub Total			1,317,702.00
04/23/2024	636202		24-04-534	20201050-10.6.7	Roselyn G. Andamon	Scholarship Grants Expense	LBP Check	0.02
					Sub Total			0.02
					GRAND TOTAL			5,995,052.72

Prepared by:


JUBEMARIE E. POSAS
Admin. Aide III

Certified Correct:


NICK FREDDY R. BELLO
Accountant II

Breakdown:	
Salaries	217,746.00
Supplies & Materials	9,966.00
Traveling Expenses	47,120.70
Communication	
Representation	4,000.00
Other services/Honorarium	117,600.00
Tuition & other sch. fees	620.00
Stipends	5,168,000.00
Book Allowance	80,000.00
Thesis	350,000.00
Scholar's Research Support Fund	0.02
Total	5,995,052.72

Accelerated Science and Technology Human Resource Development Program (ASTHRDP)
20201050-10.6.7
SCHEDULE OF ACCOUNTS PAYABLE
As of September 30, 2024

Project Leader: Victor B. Asio
Liquidation Report #

Payee	Particulars	Oblig. No.	Exp Code	Amount	Remarks
N.N. Alcala Store	Supplies	17-06-4298	50203990	9,360.00	
Ivy Capitlan	Salary	17-12-06815	50101020	25,664.40	
Sweetey Jane B. Ocoy	MOOE	18-11-4863	50299990	325.00	
Vsu Fuel Station	Diesel	19-12-6200	50203090	5,520.00	
Cebu Business Materials Trading Company INC	PO-Air freshener, etc	19-12-6391	50203990	4,010.00	
Rica Rose B. Mahipos	Reim book delivery charge_LBC	22-06-871	50299990	310.00	
Pee lee V. Jareño	Reim tuition fee	22-09-1491	50202020	500.00	
Nello D. Gorme et.al	Thesis adviser	22-09-1500	50102100	68,400.00	
Rolando I. Oracion (CA)	Petty Cash Advance	23-07-1228	10101020	5,000.00	
VSU Fuel Station	Diesel Sept 25-28, 2023	23-09-1498	50203090	5,440.00	
Leyte Paper World	PO-Alcohol, etc. PR# TF-2023-08-01658, PO No. VSU-GOODS-24-24-237	24-07-975	50203990	21,977.35	
Justine Benette H. Millado	CA travel	24-08-1186	19901040	9,490.00	
Leyte Paper World	PO-Hand Sanitizer PO# VSU-GOODS-24-42-274-A	24-08-1187	50203990	1,476.00	
Angelo Francis F. Atole et.al.	Book allowance 1st Sem AY 2024-2025	24-09-1251	50202020	520,000.00	
Darwin Salvilla et.al.	Stipend Aug 2024	24-09-1252	50202020	120,000.00	
Luz G. Asio	CA travel	24-09-1270	19901040	9,490.00	
Manuel Salvador Aras Jr. et.al	Stipend June-Aug 2024	24-09-1305	50202020	144,000.00	
Jovee Marie Gofredo	Thesis allowance Initial Release	24-09-1314	50202020	50,000.00	
Rica Rose B. Mahipos et.al.	SAL Sept 16-30, 2024	24-09-1316	50101020	36,291.00	
TOTAL				1,037,253.75	

Breakdown:

Salaries	61,955.40
Supplies & Materials	41,823.35
Travelling Expenses	29,940.00
Communication	310.00
Representation	
Other services/Honorarium	325.00
Tuition & other sch. fees	500.00
Stipends	264,000.00
Book Allowance	520,000.00
Thesis	50,000.00
Scholar's Research Support Fund	68,400.00
Computer set	
Total	1,037,253.75

Prepared by:

JUBEMARIE E. POSAS
Admin. Aide III

Certified Correct:

NICK FREDDY R. BELLO
Accountant II