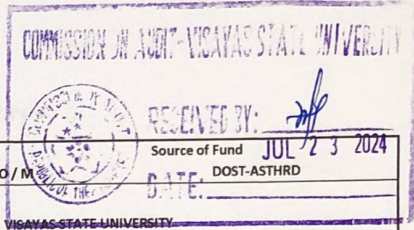


PROJECT

DOST Form No. 4
QUARTERLY FINANCIAL REPORT

Liquidation Report

(1) Title Program: Project: 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 DOST-ASTHRD				
(3) Period Covered April 1 - June 30, 2024		(4) Date when fund was received by implementing Agency OR# 8237058 dtd: 4/16/2024 OR# 8237066 dtd: 6/11/2024				(5) Implementing Agency/ VICAYAS STATE UNIVERSITY			DATE: _____				
(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	This Quarter	Realignment	Total	Total	Total					
			Previous Quarter	2024		To Date	Previous	This Period					To Date
			A	B	C	D=(A+B+C)	E	F					G=(E+F)
I. Personal Services													
Salaries		5,071,065.19	5,071,065.19			5,071,065.19	4,770,850.18	181,455.00	4,952,305.18	61,955.40	5,014,260.58	56,804.61	
Sub-Total		5,071,065.19	5,071,065.19	-	-	5,071,065.19	4,770,850.18	181,455.00	4,952,305.18	61,955.40	5,014,260.58	56,804.61	
A. Maintenance and Other Operating Expenses													
1. Supplies & Materials		367,000.00	367,000.00			367,000.00	216,903.80	-	216,903.80	28,336.00	245,239.80	121,760.20	
2. Traveling Expenses		4,509,599.58	4,509,599.58	72,000.00		4,581,599.58	3,280,580.55	82,156.00	3,362,736.55	10,960.00	3,373,696.55	1,207,903.03	
3. Communication		346,600.00	346,600.00			346,600.00	40,204.00	-	40,204.00	310.00	40,514.00	306,086.00	
4. Representation		460,274.25	460,274.25			460,274.25	269,618.00	-	269,618.00	-	269,618.00	190,656.25	
5. Other services/Honorarium		2,442,272.54	2,442,272.54			2,442,272.54	2,299,351.79	-	2,299,351.79	325.00	2,299,676.79	142,595.75	
Sub-Total		8,125,746.37	8,125,746.37	72,000.00	-	8,197,746.37	6,106,658.14	82,156.00	6,188,814.14	39,931.00	6,228,745.14	1,969,001.23	
B. Special Purposes													
1. Tuition & other sch. fees		17,606,611.25	17,606,611.25	720,000.00		18,326,611.25	9,398,937.50	666,430.00	10,065,367.50	500.00	10,065,867.50	8,260,743.75	
2. Stipends		215,489,459.41	215,489,459.41	6,480,000.00		221,969,459.41	211,113,552.85	6,697,000.00	217,810,552.85	1,952,000.00	219,762,552.85	2,206,906.56	
3. Book Allowance		12,268,000.00	12,268,000.00	240,000.00		12,508,000.00	12,187,090.00	240,000.00	12,427,090.00	-	12,427,090.00	80,910.00	
4. Thesis		19,984,945.88	19,984,945.88			19,984,945.88	18,707,775.00	390,000.00	19,097,775.00	50,000.00	19,147,775.00	837,170.88	
5. Scholar's Research Support Fund		11,319,200.00	11,319,200.00			11,319,200.00	8,424,165.00	70,803.03	8,494,968.03	68,400.00	8,563,368.03	2,755,831.97	
Sub-Total		276,668,216.54	276,668,216.54	7,440,000.00	-	284,108,216.54	259,831,520.35	8,064,233.03	267,895,753.38	2,070,900.00	269,966,653.38	14,141,563.16	
C. Capital Outlay													
Computer set		115,000.00	115,000.00	-		115,000.00	98,240.00	-	98,240.00	-	98,240.00	16,760.00	
Sub-Total		115,000.00	115,000.00	-	-	115,000.00	98,240.00	-	98,240.00	-	98,240.00	16,760.00	
TOTAL		289,980,028.10	289,980,028.10	7,512,000.00	-	297,492,028.10	270,807,268.67	8,327,844.03	279,135,112.70	2,172,786.40	281,307,899.10	16,184,129.00	

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