

FUNDING AGENCY

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

Liquidation Report #

(1) Title		Program:		(2) Coordinator/Leader/Gender		Source of Fund		(13) Unexpended Budget To Date	
Project:		Accelerated Science and Technology Human Resource Development Program (ASTHRDP) 20201050-10.6.7		DR. VICTOR B. ASIO / M		FEB 24 2024		DOST-ASTHRDP	
(3) Period Covered		(4) Date when fund was received by implementing Agency		(5) Implementing Agency/					
October 1 - December 31, 2024		OR# 8237085 dtd: 11/18/2024		VISAYAS STATE UNIVERSITY					
		OR# 8237087 dtd: 12/5/2024							
		8,852,000.00							
		139,848.00							
		8,991,848.00							

(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
		Year of Implementation			Year of Implementation						
		Total Previous Quarter	This Quarter 2024	Reassignment	Total To Date	Total This Period	Total To Date				
I. Personal Services	5,528,805.19	5,506,557.19	22,243.00		5,528,805.19	246,578.00	5,416,629.18	61,955.40	5,478,584.58		50,220.61
Salaries	5,528,805.19	5,506,557.19	22,243.00		5,528,805.19	246,578.00	5,416,629.18	61,955.40	5,478,584.58		50,220.61
A. Maintenance and Other Operating Expenses	367,000.00	367,000.00			367,000.00	7,315.20	234,185.00	40,347.35	274,532.35		92,467.65
1. Supplies & Materials	5,437,759.58	5,305,759.58	132,000.00		5,437,759.58	298,221.46	3,708,078.71	26,665.00	3,734,743.71		1,703,015.87
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		273,618.00	40,590.00	314,208.00		146,066.25
4. Representation	2,697,472.54	2,579,872.54	117,600.00		2,697,472.54	117,600.00	2,534,551.79	325.00	2,534,876.79		162,595.75
5. Other services/Honorarium	9,309,106.37	9,059,506.37	249,600.00		9,309,106.37	423,136.66	6,790,637.50	108,237.35	6,898,874.85		2,410,231.52
Sub-Total	21,536,611.25	20,216,511.25	1,320,000.00		21,536,611.25	25,320.00	10,091,307.50	500.00	10,091,807.50		11,444,803.75
B. Special Purposes	238,939,459.41	231,979,459.41	6,960,000.00		238,939,459.41	15,386,000.00	238,364,552.85	-	238,364,552.85		574,906.56
1. Tuition & other sch. fees	13,578,000.00	13,138,000.00	440,000.00		13,578,000.00	980,000.00	13,487,090.00	-	13,487,090.00		90,910.00
2. Stipends	19,984,945.88	19,984,945.88			19,984,945.88	380,000.00	19,827,775.00	-	19,827,775.00		157,170.88
3. Book Allowance	11,319,200.00	11,319,200.00			11,319,200.00	360,000.00	8,854,968.05	68,400.00	8,923,368.05		2,395,831.95
4. Thesis	305,358,216.54	296,638,216.54	8,720,000.00		305,358,216.54	17,131,320.00	250,625,693.40	68,900.00	290,694,593.40		14,663,623.14
5. Scholar's Research Support Fun	365,000.00	365,000.00			365,000.00		98,240.00	21,160.00	119,400.00		245,600.00
Sub-Total	365,000.00	365,000.00			365,000.00		98,240.00	21,160.00	119,400.00		245,600.00
C. Capital Outlay	320,561,128.10	311,569,280.10	8,991,848.00		320,561,128.10	17,801,034.66	302,931,200.08	260,252.75	303,191,452.83		17,369,675.27
Computer set											
Sub-Total											
TOTAL	320,561,128.10	311,569,280.10	8,991,848.00		320,561,128.10	17,801,034.66	302,931,200.08	260,252.75	303,191,452.83		17,369,675.27

Certified, Liquidated & Accounted for:

Noted:

Approved:

NICK FREDDY R. BELLO
Accountant III 10.6.7

VICTOR B. ASIO
Project Leader

PROSE IV G. YEPES
President, VSU