

**DOST Form No. 4
FINANCIAL REPORT**

COMMISSION ON AUDIT - VISAYAS STATE UNIVERSITY

Liquidation Report #1

(1) Title		Account Code:		(2) Coordinator/Leader:		(3) Period Covered:		(4) Date when fund was received by implementing agency		(5) Implementing Agency:		(6) PA-BAR		DATE DEC 19 2022	
Upgrading of the Laboratory Equipment of Organic Agriculture R&D Laboratory at Visayas State University		101T 20201050-10.112		DR. ROMEL B. ARMECIN		October 25, 2019 - October 25, 2020		OR# 7778387 dtd 10/30/19		3,000,000.00		3,000,000.00		3,000,000.00	
TOTAL		3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00	
(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)							
PARTICULARS	Total Approved Budget	TOTAL PREVIOUS	TOTAL THIS RELEASE	Total to date	Total Previous	Total This Payment	Total To Date	Accounts Payable to Date	Total Expenditure to Date	Unreleased Budget to Date	Unexpended Budget to Date				
		A	B	C (A+B)	D	E	F (D+E)	G	H (F+G)	I	J (C-H)				
I. EQUIPMENTS															
Microscope	150,000.00		150,000.00	150,000.00		236,000.00	236,000.00	143,500.00	143,500.00		6,500.00				
Fume Hood	250,000.00		250,000.00	250,000.00		68,000.00	68,000.00	236,000.00	236,000.00		14,000.00				
Water Bath	100,000.00		100,000.00	100,000.00		58,300.00	58,300.00	68,000.00	68,000.00		32,000.00				
Water Distiller	100,000.00		100,000.00	100,000.00		89,000.00	89,000.00	58,300.00	58,300.00		41,700.00				
Cell-Cultured Incubator	100,000.00		100,000.00	100,000.00				84,975.00	84,975.00		15,025.00				
Analytical Balance	100,000.00		100,000.00	100,000.00				89,000.00	89,000.00		11,000.00				
Pipette Sets	50,000.00		50,000.00	50,000.00				48,000.00	48,000.00		2,000.00				
Oven	100,000.00		100,000.00	100,000.00				79,200.00	79,200.00		20,800.00				
Furnace	200,000.00		200,000.00	200,000.00				189,790.00	189,790.00		10,210.00				
Spectrophotometer	500,000.00		500,000.00	500,000.00		465,000.00	465,000.00	548,000.00	548,000.00		35,000.00				
Flamephotometer	550,000.00		550,000.00	550,000.00				548,000.00	548,000.00		2,000.00				
Vortex Mixer	50,000.00		50,000.00	50,000.00				22,500.00	22,500.00		27,500.00				
Top-Loading Balance	20,000.00		20,000.00	20,000.00				17,000.00	17,000.00		3,000.00				
Freezer	250,000.00		250,000.00	250,000.00		245,000.00	245,000.00	245,000.00	245,000.00		5,000.00				
pH/EC Meter	100,000.00		100,000.00	100,000.00		65,000.00	65,000.00	82,000.00	82,000.00		18,000.00				
Eye-Wash Station/Shower	100,000.00		100,000.00	100,000.00				89,400.00	89,400.00		10,600.00				
Autoclave	100,000.00		100,000.00	100,000.00				62,245.00	62,245.00		37,755.00				
Hot Plate	100,000.00		100,000.00	100,000.00				77,630.00	77,630.00		2,370.00				
Magnetic Stirrer	80,000.00		80,000.00	80,000.00											
GRAND TOTAL	3,000,000.00	-	3,000,000.00	3,000,000.00	-	1,226,300.00	1,226,300.00	1,444,240.00	2,670,540.00	-	329,460.00				

Certified and corrected by: *[Signature]*
NICK FREDDY R. BELLO
Accountant II

Noted by: *[Signature]*
ROMEL B. ARMECIN
Project Leader

Approved by: *[Signature]*
EDGARDO E. TULIN
President