

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

Status of Allotment/Obligation and Balances

As of Jun 22, 2020

Maintenance & Other Operating Expenses

PPA	Dept/Center/Project	Allotment	Charges		Balance
			Obligations	PR	
303000000					
	PHILROOTS - Philippine Root Crops	768,758.40	262,968.73	188,700.50	317,089.17
	CASL - Central Analytical Services	174,075.40	56,634.75		117,440.65
	NCT01 - NRCCTP 001 - BSU	60,000.00	0.00		60,000.00
	NCT02 - NRCCTP 002 - TCA	60,000.00	0.00		60,000.00
	NCT03 - NRCCTP 003 - IPB, UP Los	60,000.00	0.00		60,000.00
	NCT04 - NRCCTP 004 - UP La Granja	60,000.00	0.00		60,000.00
	NCT05 - NRCCTP 005 - USM	60,000.00	0.00		60,000.00
	NCT06 - NRCCTP 006 - BES	60,000.00	0.00		60,000.00
	NCT07 - NRCCTP 007 - NOMIARC	60,000.00	0.00		60,000.00
	NCT08 - NRCCTP 008 - ISU-DA	60,000.00	0.00		60,000.00
	NCT09 - NRCCTP 009 - AES- Albay	60,000.00	0.00		60,000.00
	NCT10 - NRCCTP 010 - BPI (La	60,000.00	0.00		60,000.00
	NCT11 - NRCCTP 011 - BPI (CLIARC)	60,000.00	0.00		60,000.00
	NCT12 - NRCCTP 012 - Sweet Potato	305,763.40	112,142.80		193,620.60
	NCT13 - NRCCTP 013 - Cassava	230,232.00	68,071.20	17,300.00	144,860.80
	NCT14 - NRCCTP 014 - Taro/Gabi	293,280.00	83,483.00		209,797.00
	NCT15 - NRCCTP 015 - Yam/Ubi	154,708.00	43,165.20		111,542.80
	PRC02 - PRCRTC 075 S1	145,536.00	86,531.60	5,075.00	53,929.40
	PRC 24 - PRCRTC 075 S2	79,128.00	37,133.14	9,000.00	32,994.86
	PRC32 - PRCRTC 075.01	154,336.00	79,689.60	4,468.00	70,178.40
	PRC35 - PRCRTC 075 S3	151,776.00	71,942.00		79,834.00
	PRC03 - PRCRTC 077	165,048.00	111,551.25	15,000.00	38,496.75
	PRC04 - PRCRTC 107	154,336.00	86,330.40		68,005.60
	PRC05 - PRCRTC 114	159,216.00	176,311.80		(17,095.80)
	PRC06 - PRCRTC 140	154,336.00	84,130.00	17,000.00	53,206.00
	PRC08 - RJPR.00.114.01	6,320.00	0.00		6,320.00
	PRC11 - RSPR.93.042	154,336.00	81,189.60	8,640.00	64,506.40
	PRC12 - RSPR.04.115	175,355.40	153,390.00		21,965.40
	PRC25 - RSPR 14-1416-04	216,062.40	0.00		216,062.40
	PRC27 - PRJ Inc.11.2-3.12.02	149,214.40	55,340.00	9,000.00	84,874.40
	PRC29 - PRJ Inc.11.2-3.12.01	149,214.40	55,340.00	6,135.00	87,739.40
	PRC34 - RSPR 0510.1211.02	82,728.00	94,949.25		(12,221.25)
	PRC37 - RSPR 076.12.11	80,340.00	0.00		80,340.00
	CC4.PRC-FRM.1718 - CRA AMIA	338,069.50	0.00		338,069.50
	PRC41 - PRCRTC-1Y.1820	144,534.40	55,640.00	14,955.00	73,939.40
	PRC42 - PRCRTC-20.1820	25,000.00	9,180.00	4,000.00	11,820.00
TOTAL (303000000)		5,271,703.70	1,865,114.32	299,273.50	3,107,315.88
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	EXT20 - TP.RC.06/IEPR	500,000.00	93,495.30		406,504.70