

**FUNDING
AGENCY**

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

COMMISSION OF ABEN-LEONAS STATE UNIVERSITY



NOV 06 2024

Liquidation Report #

(1) Title		Program:				(2) Coordinator/Leader/Gender			Source of Fund			
Project:		Accelerated Science and Technology Human Resource Development Program (ASTHRDP) 20201050-10.6.7				DR. VICTOR B. ASIO /M			DOST-ASTHRD.			
(3) Period Covered		(4) Date when fund was received by implementing Agency				(5) Implementing Agency/						
July 1 - September 30, 2024		OR# 8237075 dtd: 8/14/2024 553,092.00 OR# 8237076 dtd: 8/14/2024 250,000.00 OR# 8237077 dtd: 8/22/2024 724,160.00 OR# 8237081 dtd: 9/27/2024 12,550,000.00 14,077,252.00				VISAYAS STATE UNIVERSITY						
(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	Total This Period	Total To Date				
		A	B	C	D=(A+B+C)	E	F	G=(E+F)				
I. Personal Services 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 1. Supplies & Materials 367,000.00 367,000.00 367,000.00 216,903.80 9,966.00 226,869.80 41,823.35 268,693.15 98,306.85 2. Travelling Expenses 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 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 4,000.00 273,618.00 - 273,618.00 186,656.25 5. Other services/Honorarium 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 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 1. Tuition & other sch. fees 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 2. Stipends 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 3. Book Allowance 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 4. Thesis 19,984,945.88 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 5. Scholar's Research Support Fun 11,319,200.00 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 Sub-Total 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												
C. Capital Outlay Computer set 365,000.00 115,000.00 250,000.00 365,000.00 98,240.00 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 311,569,280.10 297,492,028.10 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

Active
Go to S