

[illegible]

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Source Agencies and Projects	Account Code	2020 Releases	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																	Due and Demandable	Not Yet Due and Demandable
1	2		3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PS			500,000.00		500,000.00	199,730.00	675.00	1,282,915.72	406,779.92	1,890,100.64	269,506.96	143,713.12	-	406,779.92	820,000.00	(1,390,100.64)		
MOOE			4,944,000.00		4,944,000.00	306,580.00	8,084.00	934,362.85	1,740,786.31	2,989,813.16	1,443,856.12	1,399,307.72	749,327.28	1,740,786.31	5,333,277.43	1,954,186.84		
CO			1,200,000.00		1,200,000.00	60,419.58	2,184.67	118,276.00	658,790.00	839,670.25	36,224.00	-	-	658,790.00	695,014.00	360,329.75		
PCA		5,000,000.00	5,000,000.00	-	5,000,000.00	2,350,500.00	-	732,000.00	2,940,000.00	6,022,500.00	107,168.60	-	771,191.00	2,940,000.00	3,818,359.60	(1,022,500.00)	-	-
Livelihood Opportunity for Small Scale Coconut Farmers through Expansion and Establishment of Community-based Coconut Seedling Nursery in Eastern Visayas		5,000,000.00																
PS					-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			5,000,000.00		5,000,000.00	2,350,500.00	-	732,000.00	2,940,000.00	6,022,500.00	107,168.60	-	771,191.00	2,940,000.00	3,818,359.60	(1,022,500.00)		
CO					-	-	-	-	-	-	-	-	-	-	-	-		
DA-BAR		5,201,654.67	5,201,654.67	-	5,201,654.67	-	1,652,892.36	958,300.81	1,111,864.78	3,723,057.95	-	1,689,796.49	64,898.00	1,560,412.18	3,315,106.67	1,478,596.72	-	-
DDABIOTECH-C2001: DA Biotech Program Scholarship Grant to VSU Students Pursuing Agri-biotechnology and Related Fields	20201050-10.79.1	637,174.44																
PS			231,832.80		231,832.80	-	37,398.00	116,155.20	78,279.60	231,832.80	-	37,398.00	63,798.00	29,918.40	131,114.40	-		
MOOE			405,341.64		405,341.64	-	-	1,100.00	284,611.64	285,711.64	-	-	1,100.00	30,341.64	31,441.64	119,630.00		
CO					-	-	-	-	-	-	-	-	-	-	-	-		
"Evaluation and Adaptability Trial of Phytoplasma-Resistant Cassava Varieties in Regions 2,3,7,8,@10"	20201050-10.104	1,014,268.64																
PS			492,974.40		492,974.40	-	287,000.00	97,963.63	108,010.77	492,974.40	-	281,100.00	-	211,874.40	492,974.40	-		
MOOE			521,294.24		521,294.24	-	350,526.57	117,476.02	-	468,002.59	-	323,449.52	-	55,061.04	378,510.56	53,291.65		
CO					-	-	-	-	-	-	-	-	-	-	-	-		
Technical and System Improvement of the Portable Extruders Developed by PhilRootcrops	20201050-10.105	1,320,590.04																
PS			519,225.60		519,225.60	-	162,000.00	209,395.21	98,101.00	469,496.21	-	126,000.00	-	343,496.21	469,496.21	49,729.39		
MOOE			801,364.44		801,364.44	-	153,430.02	159,776.42	154,158.75	467,365.19	-	123,916.38	-	181,076.74	304,993.12	333,999.25		
CO					-	-	-	-	-	-	-	-	-	-	-	-		
Development of Business Plans, Promotion and Commercial Production of the Improved Portable Extruders for Puffed and Chippy Products	20201050-10.109	2,229,621.55																
PS			698,822.40		698,822.40	-	323,011.20	217,089.33	158,721.87	698,822.40	-	220,159.80	-	478,662.60	698,822.40	-		
MOOE			1,380,799.15		1,380,799.15	-	339,526.57	39,345.00	229,981.15	608,852.72	-	310,712.79	-	229,981.15	540,693.94	771,946.43		
CO			150,000.00		150,000.00	-	-	-	-	-	-	267,060.00	-	-	267,060.00	150,000.00		
PHILRICE		468,967.40	468,967.40	-	468,967.40	-	120,522.00	-	154,142.70	274,664.70	-	84,000.00	-	82,236.80	166,236.80	194,302.70	-	-

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2019 Dry and Wet Seasons PS MOOE CO	20201050-10.5.12	468,967.40	- 468,967.40 -		- 468,967.40 -	- - -	- 120,522.00 -	- - -	- 154,142.70 -	- 274,664.70 -	- - -	- 84,000.00 -	- - -	- 82,236.80 -	- 166,236.80 -	- 194,302.70 -		
NEDA RO 8		2,990,000.00	2,340,000.00	650,000.00	2,990,000.00	-	-	2,252,000.00	-	2,252,000.00	-	-	2,252,000.00	-	992,000.00	738,000.00	-	-
Conduct of Impact Evaluation Study on the Agrarian Reform Infrastructure Support Project, Phase 111(ARISP 111) in Eastern Visayas PS MOOE CO	20201050-70	1,260,000.00								-					-	-		
			1,260,000.00		1,260,000.00	-	-	1,260,000.00	-	1,260,000.00	-	-	1,260,000.00	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Satisfaction Survey for the Visayas Region PS MOOE CO	20201050-70.1	1,730,000.00								-					-	-		
			1,080,000.00		1,080,000.00	-	-	992,000.00	-	992,000.00	-	-	992,000.00	-	992,000.00	88,000.00		
				650,000.00	650,000.00	-	-	-	-	-	-	-	-	-	-	650,000.00		
					-	-	-	-	-	-	-	-	-	-	-	-		
DA RO 8		211,580.00	211,580.00	-	211,580.00	-	-	-	211,580.00	211,580.00	-	-	-	-	-	-	-	-
DA-Agricultural Competitiveness Enhancement Fund (Alannalann) PS MOOE CO		211,580.00								-					-	-		-
			211,580.00		211,580.00				211,580.00	211,580.00					-	-		-
					-					-					-	-		-
DOST		25,338,688.27	16,411,088.27	8,927,600.00	25,338,688.27	80,479.02	4,112,763.28	5,495,860.60	11,318,937.93	21,008,040.83	80,479.02	3,958,186.92	3,808,607.06	7,732,783.12	15,580,056.12	4,330,647.44	-	-
ASTHRD-DOST Scholars PS MOOE CO	20201050-10.6.7	24,792,513.14																
			374,913.14		374,913.14	-	182,284.34	96,314.40	96,314.40	374,913.14	-	151,392.00	80,262.00	64,209.60	295,863.60	-		
			15,490,000.00	8,927,600.00	24,417,600.00	80,479.02	3,868,497.98	5,052,505.20	11,092,267.80	20,093,750.00	80,479.02	3,798,245.18	3,432,704.06	7,439,970.00	14,751,398.28	4,323,850.00		
					-					-					-	-		
Purple Yam Quality Planting Material Production Through Aeroponics PS MOOE CO	20201050-10.6.20	450,116.73																
										-					-	-		
			450,116.73		450,116.73	-	-	333,051.00	117,065.73	450,116.73	-	-	295,641.00	147,892.30	443,533.30	-		
					-					-					-	-		
Assessment of the Prevalence of Foodborne Pathogens from Meat-Based Street Foods in Selected Cities of Leyte	20201050-10.6.21	96,058.40								-					-	-		

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TERTIARY EDUCATION SUBSIDY (Alangalang Campus)		13,451,800.00																
PS					-					-					-			
MOOE			4,243,600.00	9,208,200.00	13,451,800.00	3,940,000.00	21,650.00	5,677,320.00	3,486,938.00	13,125,908.00	3,940,000.00	21,650.00	5,677,320.00	3,486,938.00	13,125,908.00	325,892.00		
CO					-					-					-			
Tertiary Education Subsidy 2 (TES) and Department of Science and Technology (DOST) - Isabel Campus		500,000.00																
PS					-					-					-			
MOOE			500,000.00		500,000.00	1,981,350.00	474.00	2,967,446.00	2,154,970.00	7,104,240.00	1,350.00	1,980,474.00	2,967,446.00	2,138,418.00	7,087,688.00	(6,604,240.00)		16,552.00
CO					-					-					-			
CHED-TES (VSU-TOLOSA)		-																
PS					-					-					-			
MOOE			8,075,200.00	(8,075,200.00)	-		8,075,200.00		15,862,000.00	23,937,200.00		7,840,000.00		28,000.00	7,868,000.00	(23,937,200.00)	16,069,200.00	
CO					-					-					-			
GRAND TOTAL																		
PS			13,739,351.30	1,523,984.02	15,263,335.32	199,730.00	2,615,698.31	5,013,612.59	2,652,859.37	10,481,900.27	269,506.96	2,512,495.11	3,562,975.26	2,888,360.70	9,233,338.03	4,781,435.05		
MOOE			109,102,223.69	11,237,542.41	120,339,766.10	8,658,909.02	34,220,973.37	49,086,794.79	40,801,305.88	132,767,983.06	5,572,853.74	16,758,037.51	35,555,391.62	20,603,286.37	78,489,569.24	(12,428,216.96)		
CO			4,626,800.00	250,000.00	4,876,800.00	60,419.58	2,184.67	2,954,460.00	658,790.00	3,675,854.25	36,224.00	267,060.00	-	658,790.00	962,074.00	1,200,945.75		

Certified Correct:


MYRNA S. PANCITO
Budget Officer

Certified Correct:


ERLINDA S. SUGUERRA
Chief Accountant

Recommending Approval:


LOUELLA C. AMPAC
Director, Finance and Management Service

Approved by:


EDGARDO E. TULIN
Agency Head/Department Secretary