

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending December 31, 2019

Agency : VISAYAS STATE UNIVERSITY

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: _____

Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

Source Agencies and Projects	UAC S Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Recei pts	Adjustments (Additions/ Reductions/ Modifications/	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
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
PCAARD		19,520,916.93	-	19,520,916.93	1,473,124.08	3,885,162.67	3,955,499.53	4,616,941.37	13,930,727.65	1,010,818.76	3,728,061.40	2,715,431.46	1,289,270.36	8,743,581.98	5,590,189.28	-	-
PS		6,013,296.75	84,477.00	6,097,773.75	879,210.14	1,992,616.96	1,545,297.69	1,526,609.71	5,943,734.50	586,021.00	2,101,063.11	1,245,250.14	831,656.08	4,763,990.33	154,039.25	-	-
MOOE		13,357,678.68	(84,477.00)	13,273,201.68	593,913.94	1,892,545.71	2,410,201.84	3,090,331.66	7,986,993.15	424,797.76	1,626,998.29	1,470,181.32	457,614.28	3,979,591.65	5,286,208.53	-	-
CO		149,941.50	-	149,941.50	-	-	-	-	-	-	-	-	-	-	149,941.50	-	-
DA-BAR		17,511,171.93	-	17,511,171.93	497,053.42	1,550,915.45	1,579,658.76	2,566,604.29	6,194,231.92	483,512.03	1,040,701.10	1,626,218.92	2,164,680.29	5,315,112.34	11,316,940.01	-	-
PS		3,849,493.60	-	3,849,493.60	313,604.67	563,536.20	680,075.00	1,108,888.38	2,666,104.25	313,604.67	542,568.60	701,042.60	1,066,781.88	2,623,997.75	1,183,389.35	-	-
MOOE		12,708,678.33	-	12,708,678.33	183,448.75	987,379.25	899,583.76	1,457,715.91	3,528,127.67	169,907.36	498,132.50	925,176.32	1,097,898.41	2,691,114.59	9,180,550.66	-	-
CO		953,000.00	-	953,000.00	-	-	-	-	-	-	-	-	-	-	953,000.00	-	-
PHILRICE		584,529.00	-	584,529.00	-	-	125,055.44	140,599.76	265,655.20	-	-	150,266.88	160,702.40	310,969.28	318,873.80	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		584,529.00	-	584,529.00	-	-	125,055.44	140,599.76	265,655.20	-	-	150,266.88	160,702.40	310,969.28	318,873.80	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DENR		93,500.00	-	93,500.00	-	-	-	-	-	-	-	-	-	-	93,500.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		93,500.00	-	93,500.00	-	-	-	-	-	-	-	-	-	-	93,500.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BFAR		3,197,920.87	-	3,197,920.87	5,500.00	832,049.24	1,216,366.71	467,374.66	2,521,290.61	5,500.00	657,409.24	1,305,336.71	458,472.66	2,426,718.61	676,630.26	-	-
PS		1,229,295.81	-	1,229,295.81	5,500.00	502,868.16	439,068.83	406,912.66	1,354,349.65	5,500.00	359,918.16	544,518.83	409,912.66	1,319,849.65	(125,053.84)	-	-
MOOE		1,868,690.03	-	1,868,690.03	-	329,181.08	777,297.88	60,462.00	1,166,940.96	-	297,491.08	760,817.88	48,560.00	1,106,868.96	701,749.07	-	-
CO		99,935.03	-	99,935.03	-	-	-	-	-	-	-	-	-	-	99,935.03	-	-
NEDA RO-8		1,560,000.00	-	1,560,000.00	-	92,630.40	858,221.22	469,174.66	1,420,026.28	-	83,870.40	280,051.22	673,610.00	1,037,531.62	139,973.72	-	-
PS		425,805.60	-	425,805.60	-	83,870.40	322,419.00	-	406,289.40	-	83,870.40	202,419.00	120,000.00	406,289.40	19,516.20	-	-
MOOE		1,134,194.40	-	1,134,194.40	-	8,760.00	535,802.22	469,174.66	1,013,736.88	-	-	77,632.22	553,610.00	631,242.22	120,457.52	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DA RO-7		4,000,000.00	-	4,000,000.00	-	29,364.45	167,743.91	300,137.88	497,246.24	-	15,825.25	140,024.60	280,815.79	436,665.64	3,502,753.76	-	-
PS		1,101,600.00	-	1,101,600.00	-	-	119,090.91	120,000.00	239,090.91	-	-	90,000.00	149,090.91	239,090.91	862,509.09	-	-
MOOE		2,568,400.00	-	2,568,400.00	-	29,364.45	48,653.00	180,137.88	258,155.33	-	15,825.25	50,024.60	131,724.88	197,574.73	2,310,244.67	-	-
CO		330,000.00	-	330,000.00	-	-	-	-	-	-	-	-	-	-	330,000.00	-	-
DA RO 8		2,432,722.00	284,869.00	2,717,591.00	273,199.00	893,045.00	309,820.00	227,078.92	1,703,142.92	242,013.00	906,190.00	382,321.00	192,349.12	1,722,873.12	1,014,448.08	-	-

Source Agencies and Projects	UAC S Code	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and
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
GRAND TOTAL		126,445,612.82	5,234,164.82	131,679,777.64	20,385,272.68	25,327,739.27	28,130,420.0500	15,846,116.7200	89,689,548.7200	13,106,771.63	31,114,989.00	26,293,137.94	18,381,143.60	88,896,042.17	41,990,228.92	-	-
PS		16,012,620.36	84,477.00	16,097,097.36	2,052,795.95	4,266,142.32	3,721,049.83	3,837,492.04	13,877,480.14	1,593,320.81	4,273,350.87	3,319,235.77	3,036,059.78	12,221,967.23	2,219,617.22	-	-
MODE		106,764,115.93	5,149,687.82	111,913,803.75	18,332,476.73	21,008,944.95	24,285,370.22	11,199,562.93	74,826,354.83	11,513,450.82	26,788,986.13	22,849,902.17	14,536,022.07	75,688,361.19	37,087,448.92	-	-
CO		3,668,876.53	-	3,668,876.53	-	52,652.00	124,000.00	809,061.75	985,713.75	-	52,652.00	124,000.00	809,061.75	985,713.75	2,683,162.78	-	-

Certified Correct:


MYRNA S. PANGITO
Budget Officer

Certified Correct:


ERLINDA S. ESGUERRA
Chief Accountant

Recommending Approval:


LOUELLA C. AMPAC
Director, Finance and Management Service

Approved by:


EDGARDO E. TULIN
Agency Head/Department Secretary

As of the Quarter Ending December 31, 2019

	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 mos.)

Funding Source Code:																		
Source Agencies and Projects	Account Code	2019 Releases	Approved Budget			Utilizations					Disbursements					Balances		
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																	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
PCAARD		19,520,916.93	19,520,916.93	-	19,270,916.93	1,473,124.08	3,885,162.67	3,955,499.53	4,616,941.37	13,930,727.65	1,010,818.76	3,728,061.40	2,715,431.46	2,051,188.23	8,889,391.20	5,568,186.50	-	-
Non-Degree Training Courses "Training on Productivity and Technical using STATA in the Visayas"	20201050-1.15b	250,000.00																
PS			53,320.00											119,997.22	119,997.22			
MOOE			196,680.00						227,997.22	227,997.22								
CO																		
Symposium on R & D Highlights	20201050-1.24	982,600.00																
PS					-					-					-	-		
MOOE			982,600.00		982,600.00	-	-	-	37,800.00	37,800.00	-	-	-	10,800.00	10,800.00	944,800.00		
CO					-					-					-	-		
VICAARRP Operation: Strengthening of Regional Consortia	20201050-1.25	1,345,868.88																
PS			361,005.60		361,005.60	67,004.57	193,490.51	202,759.20	-	463,254.28	57,020.00	176,507.48		-	233,527.48	(102,248.68)		
MOOE			859,863.28		859,863.28	147,153.00	146,914.00	275,931.00	-	569,998.00	40,883.00	13,212.00		-	54,095.00	269,865.28		
CO			125,000.00		125,000.00	-	-			-					-	125,000.00		
Support to Regional Consortia Operations	20201050-1.25.1	195,456.00																
PS																		
MOOE			195,456.00		195,456.00				25,812.00	25,812.00				25,812.00	25,812.00	169,644.00		
CO																		
VICARP Consortium/Agencies' Annual Contributions	20201050-1.27	864,850.00			-					-								
PS					-					-					-	-		
MOOE			864,850.00		864,850.00	13,172.32	52,130.00	869,618.09	129,929.59	864,850.00	7,827.32	38,500.00	231,798.09	9,000.00	287,125.41	-		
CO					-					-					-	-		
Training/Workshop and Exhibits	20201050-1.28	240,000.00			-					-								
PS					-					-					-	-		
MOOE			240,000.00		240,000.00	-	-	32,625.00	-	32,625.00	-	-	32,625.00	-	32,625.00	207,375.00		
CO					-					-					-	-		
VICARP "Sweet Potato FIESTA"	20201050-1.28.1	1,047,100.00																
PS																		
MOOE			1,047,100.00		1,047,100.00	-	-	443,757.60	19,095.00	462,852.60	-	-	440,137.60	20,145.00	480,282.60	584,247.40		
CO																		

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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
VICARP Training Workshop on "Selected Quantitative Methods for Impact Evaluation"	20201050-1.28.3	166,920.00																
PS																		
MOOE			166,920.00		166,920.00					-					-	166,920.00		
CO																		
Tanglaw Award Grant for the project entitled "Enhancing the R&D Capability of the Visayas State University through Improved Mobility"	20201050-1.28.5	2,000,000.00																
PS																		
MOOE			2,000,000.00		2,000,000.00					-					-	2,000,000.00		
CO																		
Mass Propagation and pilot utilization of plumule-derived plantlets of tall and dwarf coconut varieties through somatic embryogenesis in selected coastal areas in Region VI, VII, VIII	20201050-1.9.2	1,894,035.80																
PS			995,640.00		995,640.00	-	-	417,626.60	385,394.40	803,021.00	-	-	417,626.60		417,626.60	192,619.00		
MOOE			898,395.80		898,395.80	-	-	214,363.05	853,621.37	1,067,984.42	-	-	149,143.05		149,143.05	(169,588.62)		
CO																		
S&T-based Sweetpotato Value Chain Development for Food in Tarlac, Albay, Leyte and Samar	1.79.1	243,798.25																
PS																		
MOOE			243,798.25		243,798.25					-					-	243,798.25		
CO																		
S&T Sweetpotato... Comp. 1A: Capacity Development and BDS Facilitation.	20201050-1.79.2.1	415,916.64																
PS			191,899.20		191,899.20		191,899.20	-	-	191,899.20		191,899.20	-	-	191,899.20	-		
MOOE			224,017.44		224,017.44		224,017.44	-	-	224,017.44		224,017.44	-	-	224,017.44	0.00		
CO																		
S&T-based Sweetpotato... Comp. 1B: Developing the Sweetpotato Food Value	20201050-1.79.2.1	406,671.64																
PS			158,299.20		158,299.20		158,299.20	-	-	158,299.20		158,299.20	-	-	158,299.20	-		
MOOE			248,372.44		248,372.44		248,372.44	-	-	248,372.44		248,372.44	-	-	248,372.44	-		
CO																		
P1. Support System for Sweet Potato (SP) Value Chain Development and Establish SP	20201050-1.79.3	191,052.59																
PS																		
MOOE			191,052.59		191,052.59	-	-	-	-	-	-	-	-	-	-	191,052.59		

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																	Due and Demandabl e	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
CO					-					-					-	-		
Plantation Management for Natural and Newly Established Stands of Sago Palm	20201050-1.80	382,343.00			-					-					-	-		
PS			223,605.60		223,605.60	223,605.20	-	-	-	223,605.20	223,605.20	-	-	-	223,605.20	0.40		
MOOE			158,737.40		158,737.40	93,992.75	-	-	-	93,992.75	91,945.95	-	-	-	91,945.95	64,744.65		
CO					-					-					-	-		
Revitalizing the Abaca Industry through S&T Interventions for Higher Crop Productivity	20201050-1.81	1,088,694.08			-					-					-	-		
PS			391,494.60	84,477.00	475,971.60		460,719.20		118,339.60	579,058.80	-	460,719.20	-	-	460,719.20	(103,087.20)		
MOOE			697,199.48	(84,477.00)	612,722.48		518,207.01	56,226.50	175,000.00	749,433.51	-	518,207.01	33,196.50	-	551,403.51	(136,711.03)		
CO					-					-					-	-		
Enhancing Productivity and Marketability of Queen Pineapple	20201050-1.82.1	415,579.75			-					-					-	-		
PS			294,082.35		294,082.35	119,070.40	123,846.10	48,400.00	-	291,316.50	-	242,916.50	12,612.00	-	255,528.50	2,765.85		
MOOE			121,497.40		121,497.40	-	29,256.06	147,162.30	-	176,418.36	-	29,256.06	16,158.00	-	45,414.06	(54,920.96)		
CO					-					-					-	-		
Proj 3. Optimization of Planting Density Regulation for Queen Pineapple in	20201050-1.82.3	416,115.00			-					-					-	-		
PS			170,805.60		170,805.60	73,386.60	78,669.00	21,570.00	107,850.00	281,475.60	7,530.00	99,636.60	21,570.00	64,710.00	193,446.60	(110,670.00)		
MOOE			245,309.40		245,309.40	22,530.00	96,314.21	-	120.00	118,964.21	-	106,965.35	10,318.86	-	117,314.21	126,345.19		
CO					-					-					-	-		
Proj 4. Development of Site-Specific Sustainable Integrated Pest Management.	20201050-1.82.4.1	404,900.80			-					-					-	-		
PS			294,405.60		294,405.60	-	93,034.60	53,925.00	64,710.00	211,669.60	-	82,551.10	53,523.50	75,495.00	211,569.60	82,736.00		
MOOE			110,495.20		110,495.20	-	102,649.25	41,410.82	15,550.96	159,611.03	-	18,768.10	37,194.22	27,531.60	83,493.92	(49,115.83)		
CO					-					-					-	-		
Queen Pineapple -Program Management & Coordination (PMC)	20201050-1.82	328,485.60			-					-					-	-		
PS			125,805.60		125,805.60	52,419.00	125,803.50	21,570.00	107,850.00	307,642.50	52,419.00	73,384.50	21,570.00	64,710.00	212,083.50	(181,836.90)		
MOOE			202,680.00		202,680.00	71,420.00	2,560.00	990.00	52,243.20	127,213.20	71,420.00	2,560.00	990.00	39,360.00	114,330.00	75,466.80		
CO					-					-					-	-		
Establishment of Ten Hectares Abaca Hybrid Plantation at VSU & Evaluation of Fiber Quality for the3 Pulp Industry	20201050-1.83	720,668.80			-					-					-	-		
PS																		
MOOE			720,668.80		720,668.80				626,725.65	626,725.65				616,108.65		93,943.15		
CO					-					-					-	-		

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DOST-PCAARRD-VSU Agriculture and Food Technology Business Incubator	20201050-1.84	1,110,903.50			-					-					-	-		
PS			510,115.20		510,115.20	150,281.67	100,707.60	249,688.55	37,807.37	538,495.19	94,276.80	167,196.52	239,214.50		500,687.82	(28,379.99)		
MOOE			600,788.30		600,788.30	221,042.18	95,319.80	250,534.80	316,074.08	882,970.86	191,717.80	89,008.30	229,044.80		509,771.90	(282,182.56)		
CO					-					-					-	-		
Development of Tissue Culture Technique(s) pf Selected Bamboo Species	20201050-1.85	1,424,290.20			-					-					-	-		
PS			784,194.20		784,194.20	193,442.70	263,261.94	231,905.94	151,149.94	839,760.52	151,170.00	245,066.70	205,505.94	238,017.88	839,760.52	(55,566.32)		
MOOE			640,096.00		640,096.00	24,603.69	94,280.60	65,436.45	251,143.45	435,464.19	21,003.69	78,907.69	77,907.16	124,511.16	302,329.70	204,631.81		
CO					-					-					-	-		
Development of Mixed Method Approaches to Impact Assessment of Selected Research Projects in Central Philippines	20201050-1.86	1,007,386.90			-					-					-	-		
PS			415,377.60		415,377.60	-	202,886.11	223,718.40	96,859.20	523,463.71	-	202,886.11	199,503.60	121,074.00	523,463.71	(108,086.11)		
MOOE			592,009.30		592,009.30	-	253,514.90	47,719.63	141,430.68	442,665.21	-	230,182.90	61,796.60	119,931.00	411,910.50	149,344.09		
CO					-					-					-	-		
Evaluation and Characterization of Ten (10) Promising Varieties in Type IV Agro-climatic Zones in Visayas and Southern Mindanao	20201050-1.87	267,248.00			-					-					-	-		
PS			148,248.00		148,248.00	-	-	74,124.00	53,449.20	127,573.20	-	-	74,124.00	53,449.20	127,573.20	20,674.80		
MOOE			119,000.00		119,000.00	-	-	61,796.60	198,060.06	259,856.66	-	-	47,241.44	86,607.12	133,848.56	(140,856.66)		
CO					-					-					-	-		
Confirmatory Testing of Protein-based Marker Kit for Detection of Philippine "Carabao" Mango in Commercial Mango Nurseries and Germplasm Collection"	20201050-1.88	666,581.50																
PS			249,398.40		249,398.40				-	-				-	-	249,398.40		
MOOE			392,241.60		392,241.60				-	-				-	-	392,241.60		
CO			24,941.50		24,941.50				-	-				-	-	24,941.50		
Financial Assistance for Int'l. Conference	20201050-1.89	75,000.00			-					-					-	-		
PS					-					-					-	-		
MOOE			75,000.00		75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00		
CO					-					-					-	-		
Enhancing Livelihoods through Forest and Landscape Forest and Landscape Restoration	20201050-1.92	968,450.00			-					-					-	-		

Source Agencies and Projects	Account Code	2019 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 Demandabl e	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			645,600.00		645,600.00	-	-		403,200.00	403,200.00				214,200.00	214,200.00	242,400.00		
MOOE			322,850.00		322,850.00		29,010.00	102,630.00	19,728.40	151,368.40		29,010.00	102,630.00	19,728.40	151,368.40	171,481.60		
CO					-					-					-	-		
DA-BAR		17,511,171.93	17,511,171.93	-	17,511,171.93	497,053.42	1,550,915.45	1,579,658.76	2,566,604.29	6,194,231.92	483,512.03	1,040,701.10	1,626,218.92	2,164,680.29	5,315,112.34	11,316,940.01	-	-
DABIOTECH-C1403: DA Biotech Program Scholarship Grant to Visayas State University Pursuing Agri-Biotechnology and related Fields	20201050-10.79	1,788,129.00			-					-					-	-		
PS					-					-					-	-		
MOOE			1,788,129.00		1,788,129.00	149,385.95	850,710.33	367,848.27	-	1,367,944.55	149,185.95	355,527.00	410,929.33	-	915,642.28	420,184.45		
CO					-					-					-	-		
"DABIOTECH-R1707: Field Evaluation of Microbial Inoculant for Micronutrient Mobilization on the Growth, Yield and Nutritional Quality of Sweetpotato and Purple Yam"	20201050-10.93	1,784,772.00			-					-					-	-		
PS			706,000.00		706,000.00				183,300.00	183,300.00				174,900.00	174,900.00	522,700.00		
MOOE			1,078,772.00		1,078,772.00					-					-	1,078,772.00		
CO					-					-					-	-		
Identifying Suitable Sites for Small Scale Irrigation Projects in Eastern Visayas Region through GIS-Based Water Resources Assessment	20201050-10.97	2,133,556.48			-					-					-	-		
PS			947,596.80		947,596.80	195,188.97	263,299.20	198,308.40	245,514.18	902,310.75	195,188.97	263,299.20	198,308.40	245,514.18	902,310.75	45,286.05		
MOOE			1,185,959.68		1,185,959.68	-	-	-	-	-	-	-	-	-	-	1,185,959.68		
CO					-					-					-	-		
Biochemical Characterization and Phytochemical Profiling of Underutilized Root and Tuber Crops for Increased Utilization and Product Development Options	20201050-10.98	845,756.00			-					-					-	-		
PS			434,244.00		434,244.00	76,480.50	90,561.00	82,161.00	152,961.00	402,163.50	76,480.50	90,561.00	82,161.00	119,254.50	368,457.00	32,080.50		
MOOE			411,512.00		411,512.00	-	-	-	118,288.69	118,288.69				49,671.56	49,671.56	293,223.31		
CO					-					-					-	-		
Effects of Zn, Fe, Cu and B Biofortification on the Yield, Crop Quality and Anthocyanin Contents of Purple Sweetpotato	20201050-10.99	1,540,442.44			-					-					-	-		
PS			525,230.40		525,230.40				157,707.60	157,707.60				157,707.60	157,707.60	367,522.80		
MOOE			1,015,212.04		1,015,212.04				75,276.90	75,276.90				75,276.90	75,276.90	939,935.14		
CO					-					-					-	-		

Source Agencies and Projects	Account Code	2019 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 Demandabl e	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
"Technology Utilization and Promotion of Selected Newly Developed Food Products from Cassava and Other Rootcrops"	20201050-10.100	2,499,120.00			-					-					-	-		
PS			537,600.00		537,600.00	-	-	184,800.00	153,300.00	338,100.00	-	-	184,800.00	153,300.00	338,100.00	199,500.00		-
MOOE			1,504,520.00	-	1,504,520.00	-	-	362,010.65	228,291.41	590,302.06	-	-	362,010.65	228,291.41	590,302.06	914,217.94		-
CO			457,000.00		457,000.00	-	-			-	-	-			-	457,000.00		-
					-					-					-	-		
Yield, Quality and Shelf Life Evaluatuon of the Different Reccomented Varieties Grown at Different Agro-Ecological Zones"	20201050-10.102	2,095,471.84			-					-					-	-		
PS					-					-					-	-		
MOOE			2,095,471.84		2,095,471.84	-	-	-	173,167.80	173,167.80	-	-	-	173,167.80	173,167.80	1,922,304.04		
CO					-	-	-	-		-	-	-			-	-		
					-					-					-	-		
"Evaluation and Adaptability Trial of Phytoplasma-Resistant Cassava Varities in Regions 2,3,7,8,@10"	20201050-10.104	2,074,930.44			-					-					-	-		
PS					-					-					-	-		
MOOE			2,074,930.44		2,074,930.44				496,791.90	496,791.90				475,556.64	475,556.64	1,578,138.54		
CO					-					-					-	-		
					-					-					-	-		
Development of Business Plans, Promotion and Commercial Production of the Improved Portable Extruders for Puffed and Chippy Products	20201050-10.109	2,748,993.73			-					-					-	-		
PS			698,822.40		698,822.40	41,935.20	209,676.00	214,805.60	216,105.60	682,522.40	41,935.20	188,708.40	235,773.20	216,105.60	682,522.40	16,300.00		
MOOE			1,554,171.33		1,554,171.33	34,062.80	136,668.92	169,724.84	365,899.21	706,355.77	20,721.41	142,605.50	152,236.34	95,934.10	411,497.35	847,815.56		
CO			496,000.00		496,000.00	-	-			-					-	496,000.00		
					-					-					-	-		
PHILRICE		584,529.00	584,529.00	-	584,529.00	-	-	125,055.44	140,599.76	265,655.20	-	-	150,266.88	160,702.40	310,969.28	318,873.80	-	-
2019 Dry and Wet Seasons	20201050-10.5.12	584,529.00			-					-					-	-		
PS					-					-					-	-		
MOOE			584,529.00		584,529.00			125,055.44	140,599.76	265,655.20	-	-	150,266.88	160,702.40	310,969.28	318,873.80		
CO					-					-					-	-		
DENR		93,500.00	93,500.00	-	93,500.00	-	-	-	-	-	-	-	-	-	-	93,500.00	-	-
"Formulation of Southern Leyte Provincial Foreshore Development and Management Plan"	20201050-21	93,500.00			-					-					-	-		
PS					-					-					-	-		
MOOE			93,500.00		93,500.00					-					-	93,500.00		
CO					-					-					-	-		
BFAR		3,197,920.87	3,197,920.87	-	3,197,920.87	5,500.00	832,049.24	1,216,366.71	467,374.66	2,521,290.61	5,500.00	657,409.24	1,305,336.71	458,472.66	2,426,718.61	676,630.26	-	-

Source Agencies and Projects	Account Code	2019 Releases	Approved Budget			Utilizations					Disbursements					Balances		
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																	Due and Demandabl e	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
Participatory Resource and Socio-economics Assessment (PRSA) of Coastal Communities from Silago to Cabalian Bay, Southern Leyte Fisheries, Coastal Resources and Livelihood (FishCORAL) Project	20201050-10.108	3,197,920.87			-					-					-			
PS			1,229,295.81		1,229,295.81	5,500.00	502,668.16	439,068.83	406,912.66	1,354,349.65	5,500.00	359,918.16	544,518.83	409,912.66	1,319,849.65	(125,053.84)		
MOOE			1,868,690.03		1,868,690.03	-	329,181.08	777,297.88	60,462.00	1,166,940.96	-	297,491.08	760,817.88	48,560.00	1,106,868.96	701,749.07		
CO			99,935.03		99,935.03					-					-	99,935.03		
NEDA RO 8		1,560,000.00	1,560,000.00	-	1,560,000.00	-	92,630.40	858,221.22	469,174.66	1,420,026.28	-	83,870.40	280,051.22	673,610.00	1,037,531.62	139,973.72	-	-
Conduct of Impact Evaluation Study on the Agrarian Reform Infrastructure Support Project, Phase 111 (ARISP 111) in Eastern Visayas	20201050-70	840,000.00			-					-					-			
PS					-					-					-			
MOOE			840,000.00		840,000.00	-	-	466,052.22	467,374.66	933,426.88	-	-	68,882.22	525,060.00	593,942.22	(93,426.88)		
CO					-					-					-			
Customer Satisfaction Survey for the Visayas Region	20201050-70.1	720,000.00			-					-					-			
PS			425,805.60		425,805.60	-	83,870.40	322,419.00	-	406,289.40		83,870.40	202,419.00	120,000.00	406,289.40	19,516.20		
MOOE			294,194.40		294,194.40	-	8,760.00	69,750.00	1,800.00	80,310.00	-	-	8,750.00	28,550.00	37,300.00	213,884.40		
CO					-					-					-			
DA RO 7		4,000,000.00	4,000,000.00	-	4,000,000.00	-	29,364.45	167,743.91	300,137.88	497,246.24	-	15,825.25	140,024.60	280,815.79	436,665.64	3,502,753.76	-	-
ASSESSMENT (CRVA) AND COST-BENEFIT ANALYSIS (CBA) OF SELECTED CLIMATE-RESILIENT AGRICULTURE (CRA) in Central Visayas	20201050-10.111	4,000,000.00			-					-					-			
PS			1,101,600.00		1,101,600.00	-		119,090.91	120,000.00	239,090.91	-	-	90,000.00	149,090.91	239,090.91	862,509.09		
MOOE			2,568,400.00		2,568,400.00	-	29,364.45	48,653.00	180,137.88	258,155.33		15,825.25	50,024.60	131,724.88	197,574.73	2,310,244.67		
CO			330,000.00		330,000.00	-	-			-					-	330,000.00		
DA RO 8		2,432,722.00	2,432,722.00	284,869.00	2,717,591.00	273,199.00	893,045.00	309,820.00	227,078.92	1,703,142.92	242,013.00	906,190.00	382,321.00	192,349.12	1,722,873.12	1,014,448.08	-	-
Accelerating the Utilization of Soil Health Cards on Selected Yamang Lupa Program Areas in Samar	20201050-10.110	1,253,990.00								-					-			
PS			313,000.00		313,000.00	59,436.00	187,981.00	-	25,827.30	273,244.30	32,750.00	168,981.00	44,050.00	28,827.30	274,608.30	39,755.70		
MOOE			890,990.00		890,990.00	4,500.00	12,119.00	34,820.00	85,571.62	137,010.62	-	15,509.00	16,420.00	47,841.82	79,770.82	753,979.38		
CO			50,000.00		50,000.00	-	-	-		-					-	50,000.00		
DA-ACEF (Alangalang)		509,830.00			-					-					-			
PS					-					-					-			
MOOE			509,830.00		509,830.00		466,990.00		42,840.00	509,830.00		466,990.00		42,840.00	509,830.00	-		

Source Agencies and Projects	Account Code	2019 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
CO					-					-					-			-
Scholarship Grants (Tolosa)		225,955.00			-					-					-			-
PS					-					-					-			-
MOOE			225,955.00	284,869.00	510,824.00	209,263.00	225,955.00			435,218.00	209,263.00	254,710.00	46,851.00		510,824.00	75,606.00		
CO					-					-					-			-
DA ACEF (VILLABA)		442,947.00			-					-					-			-
PS					-					-					-			-
MOOE			442,947.00		442,947.00	-	-	275,000.00	72,840.00	347,840.00	-	-	275,000.00	72,840.00	347,840.00	95,107.00		
CO					-					-					-			-
NIA		1,007,491.12	1,007,491.12	-	1,007,491.12	50,000.00	186,022.55	16,865.00	430,555.00	683,442.55	-	205,622.55	47,265.00	414,650.00	667,537.55	324,048.57	-	-
NATIONAL IRRIGATION ADMINISTRATION	20201050-10.82.3	364,779.36								-					-			-
PS			143,383.80		143,383.80	50,000.00	83,000.00	-	-	133,000.00	-	133,000.00	-	-	133,000.00	10,383.80		
MOOE			221,395.56		221,395.56	-	103,022.55	16,865.00	46,000.00	165,887.55	-	72,622.55	47,265.00	48,520.00	168,407.55	55,508.01		
CO					-					-					-			-
NATIONAL IRRIGATION ADMINISTRATION	20201050-10.82.4	642,711.76								-					-			-
PS					-					-					-			-
MOOE			642,711.76		642,711.76				384,555.00	384,555.00				366,130.00	366,130.00	258,156.76		
CO					-					-					-			-
DOST		45,677,396.20	45,677,396.20	-	45,677,396.20	8,343,831.60	7,821,952.51	8,796,593.69	1,676,914.90	26,639,292.70	7,975,483.26	8,105,052.06	8,767,491.36	9,410,219.34	34,258,246.02	19,038,103.50	-	-
ASTHRD-DOST Scholars	20201050-10.6.7	36,448,670.40								-					-			-
PS					-					-					-			-
MOOE			36,448,670.40		36,448,670.40	7,744,851.25	6,478,948.75	8,086,195.40	176,496.00	22,486,491.40	7,524,014.46	6,643,038.80	8,107,534.75	8,975,082.40	31,249,670.41	13,962,179.00		
CO					-					-					-			-
Purple Yam Quality Planting Material Production Through Aeroponics	20201050-10.6.20	1,344,492.80								-					-			-
PS			296,060.80		296,060.80	9,769.20	68,384.40	94,615.20	77,815.20	250,584.00	9,769.20	68,384.40	94,615.20		172,768.80	47,476.80		
MOOE			566,432.00		566,432.00	20,950.00	16,069.50	36,674.39	598,813.23	672,507.12	19,350.00	4,480.00	44,093.89		67,903.89	(106,075.12)		
CO			480,000.00	-	480,000.00					-					-	480,000.00		
Assessment of the Prevalence of Foodborne Pathogens from Meat-Based Street Foods in Selected Cities of Leyte	20201050-10.6.21	384,233.00								-					-			-
PS			177,920.00		177,920.00	-	160,320.00	112,643.20	40,161.60	313,124.80	-	160,320.00	86,080.00	39,844.80	286,244.80	(135,204.80)		
MOOE			206,313.00		206,313.00	-	3,450.00	28,530.00	37,700.50	69,680.50	-	2,450.00	13,400.00	30,951.00	46,801.00	136,632.50		
CO					-					-					-			-

Source Agencies and Projects	Account Code	2019 Releases	Approved Budget			Utilizations					Disbursements					Balances		
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																	Due and Demandabl e	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
Climate Risk and Vulnerability Assessment (CRVA)	20201050-10.107	7,500,000.00			-					-					-	-		
PS			1,036,364.00		1,036,364.00	382,000.00	304,237.00	105,600.00	206,531.04	998,368.04	305,600.00	330,637.00	105,600.00	-	741,837.00	37,995.96		
MOOE			6,463,636.00		6,463,636.00	186,261.15	790,542.86	332,335.50	539,397.33	1,848,536.84	116,749.60	895,761.86	316,167.52	364,341.14	1,693,020.12	4,615,099.16		
CO					-					-					-	-		
CHED		27,694,812.00	27,694,812.00	2,917,603.00	30,612,415.00	9,555,264.58	9,493,367.00	9,049,930.29	2,840,012.51	30,938,574.38	3,247,264.58	15,801,367.00	8,945,430.29	2,897,521.77	30,891,583.64	326,159.38	-	-
Culture and Phenology of the Brown Seaweeds	20201050-10.13.4	724,812.00			-					-					-	-		
PS			471,600.00		471,600.00	62,300.00	94,900.00	173,500.00	117,900.00	448,600.00	62,300.00	94,900.00	69,000.00	183,100.00	409,300.00	23,000.00		
MOOE			253,212.00		253,212.00	-	700.00	5,328.00	17,360.00	23,388.00	-	700.00	5,328.00	9,670.00	15,698.00	229,824.00		
CO					-					-					-	-		
TERTIARY EDUCATION SUBSIDY (Alangalang Campus)		6,780,000.00			-					-					-	-		
PS					-					-					-	-		
MOOE			6,780,000.00		6,780,000.00	-	6,780,000.00			6,780,000.00	-	6,780,000.00			6,780,000.00	-		
CO					-					-					-	-		
Tertiary Education Subsidy 2 (TES) and Department of Science and Technology (DOST) - Isabel Campus		450,000.00			-					-					-	-		
PS					-					-					-	-		
MOOE			450,000.00		450,000.00	1,872,000.00	1,012,000.00	39,436.94	13,754.74	2,937,191.68	1,872,000.00	1,012,000.00	39,436.94	13,754.00	2,937,190.94	(2,487,191.68)		
CO					-					-					-	-		
CHED-TES (VSU-TOLOSA)		13,700,000.00			-					-					-	-		
PS					-					-					-	-		
MOOE			13,700,000.00	857,781.00	14,557,781.00	6,308,000.00	-	7,001,500.00		13,309,500.00		6,308,000.00	7,001,500.00		13,309,500.00	1,248,281.00		
CO					-					-					-	-		
CHED (VSU-VILLABA)		6,040,000.00			-					-					-	-		
PS			766,000.00		766,000.00	224,975.94	171,628.20	128,740.00	206,846.15	732,190.29	224,975.94	171,628.20	128,740.00	206,846.15	732,190.29	33,809.71		
MOOE			3,668,000.00	2,059,822.00	5,727,822.00	1,087,988.64	1,381,486.80	1,577,425.35	1,675,089.87	5,721,990.66	1,087,988.64	1,381,486.80	1,577,425.35	1,675,089.87	5,721,990.66	5,831.34		
CO			1,606,000.00		1,606,000.00		52,652.00	124,000.00	809,061.75	985,713.75		52,652.00	124,000.00	809,061.75	985,713.75	620,286.25		
DSWD		639,360.00	639,360.00	-	639,360.00	-	240,000.00	399,360.00	-	639,360.00	-	240,000.00	399,360.00	-	639,360.00	-	-	-
ESGP-PA (Alangalang)		240,000.00			-					-					-	-		
PS					-					-					-	-		
MOOE			240,000.00		240,000.00	-	240,000.00			240,000.00	-	240,000.00			240,000.00	-		
CO					-					-					-	-		
DSWD -KALAHI CIDSS - (Alangalang)		399,360.00			-					-					-	-		
PS					-					-					-	-		
MOOE			399,360.00		399,360.00			399,360.00		399,360.00			399,360.00		399,360.00	-		
CO					-					-					-	-		

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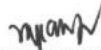
Source Agencies and Projects	Account Code	2019 Releases	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 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 Demandabl e	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
DILG		500,000.00	500,000.00	-	500,000.00	-	192,050.00	10,000.00	238,194.86	440,244.86	-	192,050.00	10,000.00	238,194.86	440,244.86	59,755.14	-	-
Citizen Satisfaction Index System-Jaro,Leyte and Leyte, Leyte (Alangalang)		500,000.00			-										-			
PS					-					-					-			
MOOE			500,000.00		500,000.00	-	192,050.00	10,000.00	238,194.86	440,244.86	-	192,050.00	10,000.00	238,194.86	440,244.86	59,755.14	-	-
CO					-					-					-			
FOREIGN FUNDED		1,025,792.77	1,025,792.77	-	1,025,792.77	187,300.00	111,180.00	138,325.00	552,527.91	989,332.91	142,180.00	138,840.00	26,960.00	200,657.01	508,637.01	36,459.86	-	-
LAFORET - Addendum 4	20201050-10.86.4	550,402.76			-					-					-			
PS			186,800.00		186,800.00	66,000.00	52,800.00	-	-	118,800.00	52,800.00	58,080.00	7,920.00	-	118,800.00	68,000.00		
MOOE			363,602.76		363,602.76	121,300.00	58,380.00	28,190.00	187,272.90	395,142.90	89,380.00	80,760.00	19,040.00	53,490.00	242,670.00	(31,540.14)		
CO					-					-					-			
Equipment Modernization of Bioactive Natural Products Laboratory at the Visayas State University, Philippines	20201050-10.106	475,390.01			-					-					-			
PS					-					-					-			
MOOE			475,390.01		475,390.01	-	-	110,135.00	365,255.01	475,390.01	-	-	-	147,167.01	147,167.01	-		
CO					-					-					-			
LGU		1,000,000.00	1,000,000.00	2,031,692.82	3,031,692.82	-	-	1,506,980.50	1,320,000.00	2,826,980.50	-	-	1,496,980.50	-	1,496,980.50	204,712.32	-	-
Kasadyaan Festival -LGU		1,000,000.00			-					-					-			
PS					-					-					-			
MOOE			1,000,000.00	2,031,692.82	3,031,692.82			1,506,980.50	1,320,000.00	2,826,980.50			1,496,980.50		1,496,980.50	204,712.32		
CO					-					-					-			
GRAND TOTAL		126,445,612.82	126,445,612.82	5,234,164.82	131,679,777.64	20,385,272.68	25,327,739.27	28,130,420.05	15,846,116.72	89,689,548.72	13,106,771.63	31,114,989.00	26,293,137.94	19,143,061.47	89,657,960.04	41,990,228.92	-	-
PS			16,012,620.36	84,477.00	16,097,097.36	2,052,795.95	4,266,142.32	3,721,049.83	3,837,492.04	13,877,480.14	1,593,320.81	4,273,350.87	3,319,235.77	3,036,059.78	12,221,967.23	2,219,617.22	-	-
MOOE			106,764,115.93	5,149,687.82	111,913,803.75	18,332,476.73	21,008,944.95	24,285,370.22	11,199,562.93	74,826,354.83	11,513,450.82	26,788,986.13	22,849,902.17	15,297,939.94	76,450,279.06	37,087,448.92	-	-
CO			3,668,876.53	-	3,668,876.53	-	52,652.00	124,000.00	809,061.75	985,713.75	-	52,652.00	124,000.00	809,061.75	985,713.75	2,683,162.78	-	-

Certified Correct:

Certified Correct:

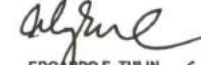
Recommending Approval:

Approved by:


MYRNA S. PANGITO
Budget Officer


ERLINDA S. ESQUERRA
Chief Accountant


LOUELLA C. AMPAC
Director, Finance and Management Service


EDGARDO E. TULIN
Agency Head/Department Secretary