

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	
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	1,914,319.45																	
			PS	995,640.00		995,640.00	-	497,820.00	-	385,394.40	883,214.40	-	497,820.00	497,820.00	-	995,640.00	112,425.60		
			MOOE	918,679.45	(250,000.00)	668,679.45		459,339.73	-	394,281.64	853,621.37	-	459,339.73	459,339.73	-	918,679.46	(184,941.92)		
			CO		250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00		
Enhancing Productivity and Marketability of Queen Pineapple	20201050-1.82.1	1,000,000.00																	
			PS	659,899.20		659,899.20	-	164,620.00	-	-	164,620.00	-	164,620.00	-	-	164,620.00	495,279.20		
			MOOE	340,100.80		340,100.80	-	41,037.60	-	-	41,037.60	-	41,037.60	-	-	41,037.60	299,063.20		
			CO	-		-	-	-	-	-	-	-	-	-	-	-	-		
Establishment of Ten Hectares Abaca Hybrid Plantation at VSU & Evaluation of Fiber Quality for the 3 Pulp Industry	20201050-1.83	716,875.80																	
			PS		267,125.00	267,125.00	-	-	-	106,725.00	106,725.00	-	-	-	106,725.00	106,725.00	160,400.00		
			MOOE	716,875.80	(267,125.00)	449,750.80	-	-	257,850.00	191,900.80	449,750.80	-	-	257,850.00	191,900.80	449,750.80	-		
			CO	-		-	-	-	-	-	-	-	-	-	-	-	-		
DOST-PCAARRD-VSU Agriculture and Food Technology Business Incubator	20201050-1.84	286,318.50																	
			PS	140,728.80	114,328.80	255,057.60	-	70,364.40	-	176,223.27	246,587.67	-	70,364.40	-	176,223.27	246,587.67	8,469.93		
			MOOE	145,589.70	(114,328.80)	31,260.90	-	31,260.00	-	-	31,260.00	-	31,260.00	-	110,095.23	141,355.23	0.90		
			CO			-	-	-	-	-	-	-	-	-	-	-	-		
Development of Tissue Culture Technique(s) pf Selected Bamboo Species	20201050-1.85	1,488,819.82																	
			PS	415,608.00	415,587.82	831,195.82	-	181,403.91	257,427.90	162,021.20	600,853.01	-	181,403.79	225,914.06	235,874.64	643,192.49	230,342.81		
			MOOE	280,000.00	377,624.00	657,624.00	-	-	121,206.05	137,210.10	258,416.15	-	60,702.35	71,818.84	119,456.71	251,977.90	399,207.85		
			CO			-	-	-	-	-	-	-	-	-	-	-	-		
Development of Mixed Method Approaches to Impack Assesment of Selected Research Projects in Central Philippines	20201050-1.86	734,836.10																	
			PS	415,377.60		415,377.60	-	415,377.60	-	-	415,377.60	-	436,177.60	-	-	436,177.60	-		
			MOOE	319,458.50		319,458.50	-	138,155.00	24,089.13	-	162,244.13	-	138,155.00	-	-	138,155.00	157,214.37		
			CO			-	-	-	-	-	-	-	-	-	-	-	-		
Evaluation and Characterization of Ten (10) Promising Varieties in Type IV Agro-climatic Zones in Visayas and Southern Mindanao	20201050-1.87	102,145.00																	

[illegible]

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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	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	-	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	-	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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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
2019 Dry and Wet Seasons	20201050-10.5.12	468,967.40																
PS		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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		
CO		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20201050-70	1,260,000.00								-					-	-		
PS			1,260,000.00		1,260,000.00	-	-	1,260,000.00	-	1,260,000.00	-	-	1,260,000.00	-	-	-	-	-
MOOE					-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Satisfaction Survey for the Visayas Region	20201050-70.1	1,730,000.00								-					-	-		
PS			1,080,000.00		1,080,000.00	-	-	992,000.00	-	992,000.00	-	-	992,000.00	-	992,000.00	88,000.00		
MOOE				650,000.00	650,000.00	-	-	-	-	-	-	-	-	-	-	650,000.00		
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-
DA RO 8		211,580.00	211,580.00	-	211,580.00	-	-	-	211,580.00	211,580.00	-	-	-	-	-	-	-	-
DA-Agricultural Competitiveness Enhancement Fund (Alannalann)		211,580.00																
PS					-					-					-	-		-
MOOE			211,580.00		211,580.00				211,580.00	211,580.00					-	-		-
CO					-					-					-	-		-
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	20201050-10.6.7	24,792,513.14																
PS			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	-		
MOOE			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	14,751,398.26	4,323,850.00		
CO					-					-					-	-		
Purple Yam Quality Planting Material Production Through Aeroponics	20201050-10.6.20	450,116.73																
PS					-					-					-	-		
MOOE			450,116.73		450,116.73	-	-	333,051.00	117,065.73	450,116.73	-	-	295,641.00	147,892.30	443,533.30	-		
CO					-					-					-	-		
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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																	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			63,200.96		63,200.96		56,480.96	-	-	56,480.96		6,720.00	-	49,760.96	56,480.96	6,720.00			
MOOE			32,857.44		32,857.44	-	5,500.00	13,990.00	13,290.00	32,780.00	-	1,829.74	-	30,950.26	32,780.00	77.44			
CO					-					-					-	-			
CHED		92,963,313.90	83,755,113.90	9,208,200.00	92,963,313.90	5,921,350.00	28,568,607.30	40,630,562.00	21,544,525.45	96,665,044.75	3,941,350.00	9,842,124.00	28,973,766.00	5,919,072.75	48,676,312.75	(3,701,730.85)	16,069,200.00	16,552.00	
Livelihood Opportunity for small scale coconut farmers through expansion and establishment of community based coconut seedling nursery in Eastern Visayas		20201050-10.13.44	210,627.50																
PS					-					-	-	-	-	-	-	-	-		
MOOE				210,627.50		210,627.50	-	-	88,996.00	-	88,996.00	-	-	-	88,996.00	88,996.00	121,631.50		
CO						-				-	-	-	-	-	-	-	-		
Culture and Phenology of the Brown Seaweeds		20201050-10.13.45	304,586.40								-								
PS				157,200.00		157,200.00	-	7,470.90	-	-	7,470.90	-	-	-	7,490.90	7,490.90	149,729.10		
MOOE			147,386.40		147,386.40	-	131,612.40	-	-	131,612.40	-	-	-	131,612.40	131,612.40	15,774.00			
CO					-	-	-	-	-	-	-	-	-	-	-	-	-		
CHED-TES (VSU MAIN)	20201050-10.13.47	27,295,000.00																	
PS					-					-					-	-			
MOOE			27,295,000.00		27,295,000.00	-	20,332,200.00	6,720,000.00	14,111.70	27,066,311.70	-	-	7,052,200.00	14,111.70	7,066,311.70	228,688.30			
CO					-					-					-	-			
CHED-TES - Grantees	20201050-10.13.47.1	25,132,000.00																	
PS					-					-					-	-			
MOOE			25,132,000.00		25,132,000.00	-	-	24,770,200.00	26,505.75	24,796,705.75	-	-	13,050,200.00	23,505.75	13,073,705.75	335,294.25			
CO					-					-					-	-			
CHED-TES Grantees ESGP-PA	20201050-10.13.47.2	412,000.00																	
PS					-	-	-	-	-	-	-	-	-	-	-	-			
MOOE			412,000.00		412,000.00	-	-	406,600.00	-	406,600.00	-	-	226,600.00	-	226,600.00	5,400.00			
CO					-	-	-	-	-	-	-	-	-	-	-	-			
CHED-TES Grantees NL	20201050-10.13.47.3	1,689,200.00																	
PS					-	-	-	-	-	-	-	-	-	-	-	-			
MOOE			1,689,200.00		1,689,200.00	-	-	-	-	-	-	-	-	-	-	-	1,689,200.00		
CO					-	-	-	-	-	-	-	-	-	-	-	-	-		
CHED-TES PWD SY 2018-2019	20201050-10.13.47.4	30,900.00																	
PS					-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			30,900.00		30,900.00	-	-	-	-	-	-	-	-	-	-	-	30,900.00		
CO					-	-	-	-	-	-	-	-	-	-	-	-	-		

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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)		23,937,200.00								-					-	-		
PS					-					-					-	-		
MOOE			23,937,200.00		23,937,200.00		8,075,200.00		15,862,000.00	23,937,200.00		7,840,000.00		28,000.00	7,868,000.00	-	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			124,964,223.69	19,312,742.41	144,276,966.10	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	11,508,983.04		
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. ESGUERRA
Chief Accountant

Recommending Approval:


LOUELLA C. AMPAC
Director, Finance and Management Service

Approved by:


EDGARDO E. TULIN
Agency Head/Department Secretary