



| STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS | | | | | | | | | | | | | | | | | | | FAR No. 6 |
|--|-----------|---|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-------------------|---|-----------------|
| As of the Quarter Ending March 31, 2025 | | | | | | | | | | | | | | | | | | | |
| Department: | | STATE UNIVERSITIES AND COLLEGES | | | | | | | | | | | | | | | | | |
| Agency: | | ILOILO STATE UNIVERSITY OF FISHERIES SCIENCE AND TECHNOLOGY | | | | | | | | | | | | | | | | | |
| Operating Unit: | | | | | | | | | | | | | | | | | | | |
| Organizational Code (UACS): | | | | | | | | | | | | | | | | | | | |
| Fund Cluster | | 07-Trust Receipts | | | | | | | | | | | | | | | | | |
| Source Agencies and Projects | UACS CODE | Approved Budget | | | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total Budget | 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 Utilization Due and Demandable/ Accounts Payable | Not Yet Due and |
| | 2 | 3 | 4 | 4 | 4.00 | 5=[3+(-)4] | 6 | 7 | 8.00 | 9 | 10= (6+7+8+9) | 11 | 12 | 13 | 14 | +14) | 16=(5-10) | 17 | 18 |
| | | | | | | - | | | | | - | | | | | | | | |
| DOST Population Genetics and Molecular Characterization of Pearl and Other Commercially Important Oysters using Multigene DNA Analysis | | | | | | - | | | | | - | | | | | - | - | - | |
| PS | | 226,596.00 | - | - | - | 226,596.00 | - | - | - | - | - | - | - | - | - | - | 226,596.00 | - | |
| MOOE | | 594,007.00 | | | | 594,007.00 | 146,007.92 | - | - | | 146,007.92 | 140,392.92 | | - | - | 140,392.92 | 447,999.08 | 5,615.00 | |
| CO | | 1,480,000.00 | | | | 1,480,000.00 | 101,350.00 | - | - | | 101,350.00 | - | - | - | | - | 1,378,650.00 | 101,350.00 | |
| Improvement and Enhancement of the Philippine Population and Development (PPD) Database System | | | | | | - | | | | | - | | | | | - | - | - | |
| | | | | | | - | | | | | - | | | | | - | - | - | |
| PS | | | | | | - | | | | | - | | | | | - | - | - | |
| MOOE | | 20,000.00 | | | - | 20,000.00 | | | | | - | - | | | | - | 20,000.00 | - | |
| CO | | | | | - | - | | | | | - | | | | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | |
| Upgrading if Ahlam Na! mobile application form version 2.0 to 3.0 | | | | | | - | | | | | - | | | | | - | - | - | |
| | | | | | | - | | | | | - | | | | | - | - | - | |
| PS | | 554,300.00 | | | | 554,300.00 | 90,000.00 | | | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 464,300.00 | - | |
| MOOE | | 329,200.00 | | | | 329,200.00 | 2,677.90 | | | | 2,677.90 | 2,677.90 | | | | 2,677.90 | 326,522.10 | - | |
| CO | | 116,500.00 | | | | 116,500.00 | | | | | - | | | | | - | 116,500.00 | - | |
| | | | | | | - | | | | | - | | | | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 3,320,603.00 | - | - | - | 3,320,603.00 | 340,035.82 | - | - | - | 340,035.82 | 233,070.82 | - | - | - | 233,070.82 | 2,980,567.18 | 106,965.00 | - |
| PS | | 780,896.00 | - | - | - | 780,896.00 | 90,000.00 | - | - | - | 90,000.00 | 90,000.00 | - | - | - | 90,000.00 | 690,896.00 | - | - |
| MOOE | | 943,207.00 | - | - | - | 943,207.00 | 148,685.82 | - | - | - | 148,685.82 | 143,070.82 | - | - | - | 143,070.82 | 794,521.18 | 5,615.00 | - |
| CO | | 1,596,500.00 | - | - | - | 1,596,500.00 | 101,350.00 | - | - | - | 101,350.00 | - | - | - | - | - | 1,495,150.00 | 101,350.00 | - |
| | | | | | | | | | | | | | | | | | | | |

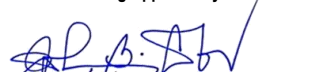
Certified Correct:


LEONELSON B. CORRAL, CPA
Accountant III
Date: April 29, 2025


Certified Correct:


ATTY. CHITO JOHN J. COLONIA, CPA
Chief Admin. Officer-Finance
Date: April 29, 2025

Recommending Approval By:


JOHNNY B. BOLOK, Ed. D.
Vice President for Administration and Finance
Date: April 29, 2025

Approved By:


NORDY D. SIASON JR., Ed.D., CESO VI
University President
Date: April 29, 2025