FAR No. 6

STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2026

Department: STATE UNIVERSITIES AND COLLEGES
Agency: ILOILO STATE UNIVERSITY OF FISHERIES SCIENCE AND TECHNOLOGY
Operating Unit: TIWI-CAMPUS

Organizational Code (UACS): 08 062 0000000
Fund Cluster 07-Trust Reciepts

Source Agencies and Projects	UACS CODE	Unexpended 2025	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 Demandable
	2		3	4	4	4.00	5=[3+(-)4]	6	7	8	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			153,600.00				**153,600.00**			179,200.00		**179,200.00**			-		-	(25,600.00)	179,200.00	
MOOE			690,908.00				**690,908.00**	131,472.00	216,128.00	309,934.00		**657,534.00**	131,472.00	110,151.00	368,931.00		610,554.00	33,374.00	46,980.00	
CO							-					-					-	-	-	
							-					-					-	-	-	
Improvement and Enhancement of the Philippine Population and Development (PPD) Database System							-					-					-	-	-	
PS							-					-					-	-	-	
MOOE		20,000.00					**20,000.00**					-					-	20,000.00	-	
CO							-					-					-	-	-	
							-					-					-	-	-	
DOST Funded - Ahlam Na! Version 3.0 Upgrading Mobile Application Features and User Experience							-					-					-	-	-	
PS							-					-					-	-	-	
MOOE		135,980.10		19,574.00			**155,554.10**	-	3,509.61			**3,509.61**	-	3,509.61			3,509.61	152,044.49	-	
CO							-					-					-	-	-	
							-					-					-	-	-	
IPG Induced Spawning of African Catfish (Carias Garriepinus using Alternative Pituitary Gland							-					-					-	-	-	
PS							-					-					-	-	-	
MOOE			200,000.00				**200,000.00**	169,700.00	(9,000.00)	13,975.00		**174,675.00**	100,000.00	60,700.00	13,975.00		174,675.00	25,325.00	-	
CO							-					-					-	-	-	
							-					-					-	-	-	
DOST-PCAARD Upgrading of the Biodiversity and Molecular Laboratory of the College of Fisheries and Aquatic Sciences							-					-					-	-	-	
PS							-					-					-	-	-	
MOOE							-					-					-	-	-	
CO							-					-					-	-	-	
							-					-					-	-	-	
Data Driven Approach to Research Valuation (DDRV							-					-					-	-	-	
PS			105,000.00				**105,000.00**					-					-	105,000.00	-	
MOOE			595,037.00				**595,037.00**					-					-	595,037.00	-	

Source Agencies and Projects	UACS CODE	Unexpended 2025	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 Demandable
	2		3	4	4	4.00	5=[3+(-)4]	6	7	8	9	10= (6+7+8+9)	11	12	13	14	+14)	16=(5-10)	17	18
CO							-					-					-	-	-	
							-					-					-	-	-	
BANTAY BABOY: STRENGTHENING ASF PREVENTION THROUGH							-					-					-	-	-	
							-					-					-	-	-	
PS			36,000.00	24,000.00			**60,000.00**					-	-	-	-	-	-	60,000.00	-	
MOOE							-					-	-	-	-	-	-	-	-	
CO							-					-	-	-	-	-	-	-	-	
							-					-					-	-	-	
DOST-PCAARRD-Strengthening the Intellectual Property and Technology Business Management (IPTBM) (RAISE 2)							-					-					-	-	-	
PS			84,480.00				**84,480.00**					-					-	84,480.00	-	
MOOE			1,297,763.52				**1,297,763.52**	81,472.00	723,925.21	341,873.90		**1,147,271.11**	81,472.00	214,172.00	851,627.11		1,147,271.11	150,492.41	-	
CO							-					-	-				-	-	-	
																			-	
Development of Philippine Aquaculture Resources Database into the BFAR'S Fisheries Geospatial Information System for Aquaculture Development Management Plan							-					-					-	-	-	
PS							-					-					-	-	-	
MOOE			**6,000,000.00**				**6,000,000.00**		**2,525,020.64**	570,983.57		**3,096,004.21**		**1,590,911.64**	1,416,183.81		3,007,095.45	2,903,995.79	88,908.76	
CO							-					-					-	-	-	
GRAND TOTAL		**155,980.10**	**9,162,788.52**	43,574.00	**-**	**-**	**9,362,342.62**	**382,644.00**	**3,459,583.46**	1,415,966.47	-	**5,258,193.93**	**312,944.00**	**1,979,444.25**	2,650,716.92	-	**4,943,105.17**	**4,104,148.69**	**315,088.76**	**-**
PS		-	379,080.00	24,000.00	-	-	**403,080.00**	-	-	179,200.00	-	**179,200.00**	-	-	-	-	**-**	**223,880.00**	**179,200.00**	**-**
MOOE		155,980.10	8,783,708.52	19,574.00	-	-	**8,959,262.62**	382,644.00	3,459,583.46	1,236,766.47	-	**5,078,993.93**	312,944.00	1,979,444.25	2,650,716.92	-	**4,943,105.17**	**3,880,268.69**	**135,888.76**	-
CO		-	-	-	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	**-**	**-**	-

Certified Correct:

LEONELSON B. CORRAL, CPA
ACCOUNTANT III
Date:

Reccomending Approval:

JESCEL B. BITO-ONON, DFT
VP FOR ADMINISTRATIVE AFFAIRS
Date:

Approved By:

NORDY D. SIASON JR., Ed.D., CESO VI
UNIVERSITY PRESIDENT
Date: