


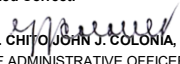
**STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
**As of the Quarter Ending March 31, 2026**

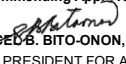
Department: **STATE UNIVERSITIES AND COLLEGES**  
 Agency: **ILOILO STATE UNIVERSITY OF FISHERIES SCIENCE AND TECHNOLOGY**  
 Operating Unit: **TIWI-CAMPUS**  
 Organizational Code (UACS): **08 062 0000000**  
 Fund Cluster: **07-Trust Receipts**

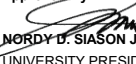
Source Agencies and Projects	UACS CODE	Approved Budget					Budget Utilization					Disbursements					Balances		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total Budget	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
		3	4	4	4.00	5=[3+(-)4]	6	7	8.00	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable/Accounts	Not Yet Due and Demandable
<b>DOST Population Genetics and Molecular Characterization of Pearl and Other Commercially Important Oysters using Multigene DNA Analysis</b>																			
PS		153,600.00				153,600.00													
MOOE		690,908.00				690,908.00	131,472.00				131,472.00	131,472.00			131,472.00	559,436.00			
CO																			
<b>Improvement and Enhancement of the Philippine Population and Development (PPD) Database System</b>																			
PS																			
MOOE		20,000.00				20,000.00										20,000.00			
CO																			
<b>DOST Funded - Ahlam Na! Version 3.0 Upgrading Mobile Application Features and User Experience</b>																			
PS																			
MOOE		135,980.10				135,980.10										135,980.10			
CO																			
<b>IPG Induced Spawning of African Catfish (Carias Garriepinus using Alternative Pituitary Gland</b>																			
PS																			
MOOE		200,000.00				200,000.00	169,700.00				169,700.00	100,000.00			100,000.00	30,300.00		69,700.00	
CO																			
<b>Data Driven Approach to Research Valuation (DDRV</b>																			
PS		105,000.00				105,000.00										105,000.00			
MOOE		595,037.00				595,037.00										595,037.00			
CO																			

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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
						5=[3+(-)4]	6	7	8.00	9	10= (6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable/Accounts	Not Yet Due and Demandable
	<b>2</b>	3	4	4	4.00													17	18
DOST PCAARRRD-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			81,472.00	81,472.00				81,472.00	1,216,291.52	-		
CO						-				-	-				-	-	-		
Development of FMA 11's 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				-					-	6,000,000.00	-		
CO						-				-	-				-	-	-		
<b>GRAND TOTAL</b>		<b>9,282,768.62</b>	-	-	-	<b>9,282,768.62</b>	<b>382,644.00</b>	-	-	-	<b>382,644.00</b>	<b>312,944.00</b>	-	-	-	<b>312,944.00</b>	<b>8,900,124.62</b>	<b>69,700.00</b>	-
PS		343,080.00	-	-	-	343,080.00	-	-	-	-	-	-	-	-	-	343,080.00	-		
MOOE		8,939,688.62	-	-	-	8,939,688.62	382,644.00	-	-	-	382,644.00	312,944.00	-	-	-	312,944.00	8,557,044.62	69,700.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  
  
**LEONELSON B. SORRAL, CPA**  
 ACCOUNTANT III  
 Date: April 27, 2026

Certified Correct:  
  
**ATTY. CHITO JOHN J. COLONIA, CPA**  
 CHIEF ADMINISTRATIVE OFFICER-FINANCE  
 Date: April 27, 2026

Recommending Approval By:  
  
**JESCEL B. BITON-ONON, DFT**  
 VICE PRESIDENT FOR ADMIN. AND FINANCE  
 Date: April 27, 2026

Approved By:  
  
**NORDY D. SIASON JR., ED. D., CESO VI**  
 UNIVERSITY PRESIDENT  
 Date: April 27, 2026