

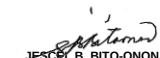
STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS																				FAR No. 6
As of the Quarter Ending September 30, 2025																				
Department:		STATE UNIVERSITIES AND COLLEGES																		
Agency:		ILOILO STATE UNIVERSITY OF FISHERIES SCIENCE AND TECHNOLOGY																		
Operating Unit:		TIWI-CAMPUS																		
Organizational Code (UACS):		08 062 0000000																		
Fund Cluster		07-Trust Reciepts																		
Source Agencies and Projects	UACS CODE	Unexpended 2024	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 (10-15) = (17+18)	
			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)	Due and Demandable/ Accounts 17	Not Yet Due and Demandable 18
	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)		
							-													
DOST Population Genetics and Molecular Characterization of Pearl and Other Commercially Important Oysters using Multigene DNA Analysis							-					-					-	-	-	
							-					-					-	-	-	
PS		226,596.00	391,588.00				618,184.00		79,200.00	234,000.00		313,200.00	-	79,200.00	234,000.00	-	313,200.00	304,984.00	-	
MOOE		594,007.00	670,300.00			-	1,264,307.00	146,007.92	374,330.25	347,517.00	174,447.09	1,042,302.26	146,007.92	374,330.25	347,517.00	140,194.00	1,008,049.17	222,004.74	34,253.09	
CO		1,480,000.00				-	1,480,000.00	101,350.00	852,790.00	85,000.00		1,039,140.00	101,350.00	852,790.00	85,000.00	-	1,039,140.00	440,860.00	-	
Improvement and Enhancement of the Philippine Population and Development (PPD) Database System							-					-					-	-	-	
PS							-					-	-	-	-	-	-	-	-	
MOOE		20,000.00					20,000.00					-	-	-	-	-	-	20,000.00	-	
CO							-	-	-	-	-	-	-	-	-	-	-	-	-	
							-	-	-	-	-	-	-	-	-	-	-	-	-	
DOST Funded - Ahlam Nat Version 3.0 Upgrading Mobile Application Features and User Experience							-					-					-	-	-	
PS		554,300.00					554,300.00	90,000.00	464,300.00			554,300.00	90,000.00	464,300.00	-	-	554,300.00	-	-	
MOOE		329,200.00					329,200.00	2,677.90	38,079.00	128,657.76		169,414.66	2,677.90	38,079.00	128,657.76	-	169,414.66	159,785.34	-	
CO		116,500.00					116,500.00		113,999.00			113,999.00	-	113,999.00	-	-	113,999.00	2,501.00	-	
							-	-	-	-	-	-	-	-	-	-	-	-	-	
IPG Induced Spawning of African Catfish (Carias Garriepinus using Alternative Pituitary Gland							-					-					-	-	-	
PS							-					-	-	-	-	-	-	-	-	
MOOE				200,000.00			200,000.00					-	-	-	-	-	-	200,000.00	-	
CO							-	-	-	-	-	-	-	-	-	-	-	-	-	
							-	-	-	-	-	-	-	-	-	-	-	-	-	
DOST-PCAARD Upgrading of the Biodiversity and Molecular Laboratory of the College of Fisheries and Aquatic Sciences							-					-					-	-	-	
PS							-					-	-	-	-	-	-	-	-	
MOOE				1,350,000.00			1,350,000.00		77,388.00	116,082.00	581,014.00	774,484.00	-	77,388.00	116,082.00	384,220.00	577,690.00	575,516.00	196,794.00	
CO				3,650,000.00			3,650,000.00				2,333,722.00	2,333,722.00	-	-	-	-	-	1,316,278.00	2,333,722.00	
							-	-	-	-	-	-	-	-	-	-	-	-	-	
Data Driven Approach to Research Valuation (DDRv							-					-					-	-	-	
PS							-					-	-	-	-	-	-	-	-	
MOOE				759,036.00			759,036.00			258,999.00	258,999.00	-	-	-	-	212,820.00	212,820.00	500,037.00	46,179.00	
CO				200,000.00			200,000.00					-	-	-	-	-	-	200,000.00	-	
							-	-	-	-	-	-	-	-	-	-	-	-	-	

Source Agencies and Projects	UACS CODE	Unexpended 2024	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 (10-15) = (17+18)	
			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)	Due and Demandable/Accounts	Not Yet Due and Demandable
BANTAY BABOY: STRENGTHENING ASF PREVENTION THROUGH FARMER CENTERED APPROACHES AND SWINE WELFARE IN THE PROVINCE OF ILOILO	2																			
							-					-					-	-	-	
PS				-	-	-	-					-	-	-	-	-	-	-	-	
MOOE				60,000.00		-	60,000.00			28,290.24		28,290.24	-	-	28,290.24		28,290.24	31,709.76	-	
CO						-	-					-	-	-	-	-	-	-	-	
DOST PCAARRRD-Strengthening the Intellectual Property and Technology Business Management (IPTBM)							-					-					-	-	-	
PS				-	666,384.00	-	666,384.00		-	124,320.00		124,320.00	-	-	124,320.00	-	124,320.00	542,064.00	-	
MOOE					560,192.00	-	560,192.00			418,156.48	123,082.00	541,238.48	-	-	418,156.48	77,388.00	495,544.48	18,953.52	45,694.00	
CO						-	-			-		-	-	-	-	-	-	-	-	
GRAND TOTAL		3,320,603.00	1,061,888.00	5,400,000.00	560,192.00	-	10,342,683.00	340,035.82	2,000,086.25	1,329,413.24	3,212,265.09	6,881,800.40	340,035.82	2,000,086.25	1,329,413.24	601,802.00	4,271,337.31	3,460,882.60	2,610,463.09	-
PS		780,896.00	391,588.00	-	-	-	1,172,484.00	90,000.00	543,500.00	234,000.00	-	867,500.00	90,000.00	543,500.00	234,000.00	-	867,500.00	304,984.00	-	-
MOOE		943,207.00	670,300.00	1,550,000.00	560,192.00	-	3,723,699.00	148,685.82	489,797.25	1,010,413.24	878,543.09	2,527,439.40	148,685.82	489,797.25	1,010,413.24	601,802.00	2,250,698.31	1,196,259.60	276,741.09	-
CO		1,596,500.00	-	3,850,000.00	-	-	5,446,500.00	101,350.00	966,789.00	85,000.00	2,333,722.00	3,486,861.00	101,350.00	966,789.00	85,000.00	-	1,153,139.00	1,959,639.00	2,333,722.00	-

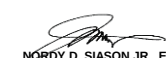
Certified Correct:


LEONELSON B. CORRAL, CPA
ACCOUNTANT III
Date: January 28, 2026

Recommending Approval:


JESCEL B. BITO-ONON, DFT
VP FOR ADMINISTRATIVE AFFAIRS
Date: January 28, 2026

Approved By:


NURDY D. SIASON JR., Ed.D., CESO VI
UNIVERSITY PRESIDENT
Date: January 28, 2026