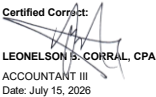


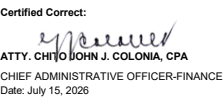
STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2026

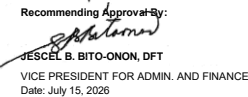
Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **ILOILO STATE UNIVERSITY OF FISHERIES SCIENCE AND TECHNOLOGY**
Operating Unit: **TIWI-CAMPUS**
Organizational Code (UACS): **08 062 0000000**
Fund Cluster: **07-Trust Receipts**

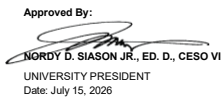
Source Agencies and Projects	UACS CODE	Unexpended 2025	Approved Budget					Budget Utilization					Disbursements					Balances		
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total Budget	1st Quarter ending March 31	2nd Quarter ending June 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	Not Yet Due and Demandable
	2		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)	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					-					-	153,600.00	-	
MOOE			690,908.00				690,908.00	131,472.00	216,128.00			347,600.00	131,472.00	110,151.00			241,623.00	343,308.00	105,977.00	
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	-	-			-	-	-			-	155,554.10	-	
CO							-					-					-	-	-	
IPG Induced Spawning of African Catfish (Carias Gariepinus using Alternative Pituitary Gland							-					-					-	-	-	
PS							-					-					-	-	-	
MOOE			200,000.00				200,000.00	169,700.00	(9,000.00)			160,700.00	100,000.00	60,700.00			160,700.00	39,300.00	-	
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	-	
CO							-					-					-	-	-	
BANTAY BABOY: STRENGTHENING ASF PREVENTION THROUGH							-					-					-	-	-	
PS			36,000.00				36,000.00					-	-	-	-	-	-	36,000.00	-	
MOOE							-					-	-	-	-	-	-	-	-	
CO							-					-	-	-	-	-	-	-	-	
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	723,925.21			805,397.21	81,472.00	214,172.00			295,644.00	492,366.31	509,753.21	
CO							-					-	-				-	-	-	

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	
							5=[3+(-)4]					10= (6+7+8+9)					15=(11+12+13+14)	16=(5-10)	17	18
Development of FMA 11's Aquaculture Resources Database into the BFAR'S Fisheries Geospatial Information System for Aquaculture Development Management Plan	2		3	4	4	4.00		6	7	8.00	9		11	12	13	14				
PS							-					-					-	-	-	-
MOOE			6,000,000.00				6,000,000.00		2,525,020.64			2,525,020.64		1,590,911.64			1,590,911.64	3,474,979.36	934,109.00	
CO							-					-					-	-	-	-
GRAND TOTAL		155,980.10	9,162,788.52	19,574.00	-	-	9,338,342.62	382,644.00	3,456,073.85	-	-	3,838,717.85	312,944.00	1,975,934.64	-	-	2,288,878.64	5,499,624.77	1,549,839.21	-
PS		-	379,080.00	-	-	-	379,080.00	-	-	-	-	-	-	-	-	-	-	379,080.00	-	-
MOOE		155,980.10	8,783,708.52	19,574.00	-	-	8,959,262.62	382,644.00	3,456,073.85	-	-	3,838,717.85	312,944.00	1,975,934.64	-	-	2,288,878.64	5,120,544.77	1,549,839.21	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

LEONELSON S. CORRAL, CPA
ACCOUNTANT III
Date: July 15, 2026

Certified Correct:

ATTY. CHITO BOHN J. COLONIA, CPA
CHIEF ADMINISTRATIVE OFFICER-FINANCE
Date: July 15, 2026

Recommending Approval By:

JESCEL B. BITO-ONON, DFT
VICE PRESIDENT FOR ADMIN. AND FINANCE
Date: July 15, 2026

Approved By:

NORDY D. SIASON JR., ED. D., CESO VI
UNIVERSITY PRESIDENT
Date: July 15, 2026