

STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2025

Department: **STAT** | STATE UNIVERSITIES AND COLLEGES
Agency: **ILOIL** 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		
		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]	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 Payable	Not Yet Due and Demandable
	2	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		718,184.00		79,200.00			79,200.00		-			-	638,984.00	79,200.00	
MOOE		1,164,307.00	146,007.92	643,718.25			789,726.17	140,392.92	525,481.00			665,873.92	374,580.83	123,852.25	
CO		1,480,000.00	101,350.00	852,790.00			954,140.00	-	954,140.00			954,140.00	525,860.00	-	
Improvement and Enhancement of the Philippine Population and Development (PPD) Database System		-					-					-	-	-	
PS		-					-					-	-	-	
MOOE		20,000.00					-					-	20,000.00	-	
CO		-					-					-	-	-	
		-					-					-	-	-	
DOST Funded - Ahlam Na! Version 3.0 Upgrading Mobile Application Features and User Experience		-					-					-	-	-	
PS		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	2,677.90	38,079.00			40,756.90	2,677.90	38,079.00			40,756.90	288,443.10	-	
CO		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 Gariepinus using Alternative Pituitary Gland		-					-					-	-	-	
PS		-					-					-	-	-	

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														Due and Demandable/Accounts Payable	Not Yet Due and Demandable
	2	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
MOOE		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	-	
CO		3,650,000.00					-					-	3,650,000.00	-	
		-					-					-	-	-	
Data Driven Approach to Research Valuation (DDRV)		-					-					-	-	-	
PS		-					-					-	-	-	
MOOE		759,036.00					-					-	759,036.00	-	
CO		200,000.00					-					-	200,000.00	-	
		-					-					-	-	-	
GRAND TOTAL		10,521,527.00	340,035.82	2,192,086.25	-	-	2,532,122.07	233,070.82	2,095,999.00	-	-	2,329,069.82	7,989,404.93	203,052.25	-
PS		1,272,484.00	90,000.00	543,500.00	-	-	633,500.00	90,000.00	464,300.00	-	-	554,300.00	638,984.00	79,200.00	-
MOOE		3,802,543.00	148,685.82	681,797.25	-	-	830,483.07	143,070.82	563,560.00	-	-	706,630.82	2,972,059.93	123,852.25	-
CO		5,446,500.00	101,350.00	966,789.00	-	-	1,068,139.00	-	1,068,139.00	-	-	1,068,139.00	4,378,361.00	-	-


Certified Correct:

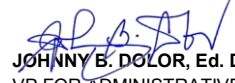
Reviewed by:


Recommending Approval:

Approved By:


LEONELSON B. CORRAL, CPA
ACCOUNTANT III
Date: July 24, 2025


ATTY. CHITO JOHN J. COLONIA, CPA
CHIEF ADMINISTRATIVE OFFICER - FINANCE
Date: July 24, 2025


JOHNNY B. DOLOR, Ed. D.
VP FOR ADMINISTRATIVE AFFAIRS
Date: July 24, 2025


NORBY D. SIASON JR., Ed.D., CESO VI
UNIVERSITY PRESIDENT
Date: July 24, 2025