

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: ILOILO 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 Total 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	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	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
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 Garriepinus using Alternative Pituitary Gland																
PS		-					-						-	-	-	

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	
				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:


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

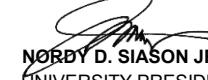
Reviewed by:


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

Recommending Approval:


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

Approved By:


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