

STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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 Receipts

Source Agencies and Projects	Approved Budget		Budget Utilization					Disbursements					Balances		
	UACS CODE	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)	16=(5-10)	17	18
DOST Population Genetics and Molecular Characterization of Pearl and Other Commercially Important Oysters using Multigene DNA Analysis		-					-					-	-	-	-
PS		618,184.00		79,200.00	234,000.00		313,200.00		-	313,200.00		313,200.00	304,984.00	-	-
MOOE		1,264,307.00	146,007.92	643,718.25	463,599.00		1,253,325.17	140,392.92	525,481.00	552,453.25		1,218,327.17	10,981.83	34,998.00	
CO		1,480,000.00	101,350.00	852,790.00	85,000.00		1,039,140.00	-	954,140.00	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	-	
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	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		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		-					-					-	-	-	-
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			84,142.00		84,142.00			84,142.00		84,142.00	1,265,858.00	-	-

Source Agencies and Projects	Approved Budget		Budget Utilization					Disbursements					Balances		
	UACS CODE	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
	2	5=[3+(-4)]	6	7	8.00	9	10= (6+7+8+9)	11	12	13	14)	16=(5-10)	17	18
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	-	-
BANTAY BABOY: STRENGTHENING ASF PREVENTION THROUGH FARMER CENTERED APPROACHES AND SWINE WELFARE IN THE PROVINCE OF ILOILO		-					-					-	-	-	-
PS		-					-					-	-	-	-
MOOE		60,000.00					28,290.24		28,290.24			28,290.24	28,290.24	31,709.76	-
CO		-					-					-	-	-	-
DOST PCAARRD-Strengthening the Intellectual Property and Technology Business Management (IPTBM)		-					-					-	-	-	-
PS		666,384.00					-					-	666,384.00	-	-
MOOE		560,192.00					503,934.84		503,934.84			388,880.78	388,880.78	56,257.16	115,054.06
CO		-					-					-	-	-	-
GRAND TOTAL		10,342,683.00	340,035.82	2,192,086.25	1,499,333.60	-	4,031,455.67	233,070.82	2,095,999.00	1,552,333.79	-	3,881,403.61	6,311,227.33	150,052.06	-
PS		1,172,484.00	90,000.00	543,500.00	234,000.00	-	867,500.00	90,000.00	464,300.00	313,200.00	-	867,500.00	304,984.00	-	-
MOOE		3,723,699.00	148,685.82	681,797.25	1,180,333.60	-	2,010,816.67	143,070.82	563,560.00	1,154,133.79	-	1,860,764.61	1,712,882.33	150,052.06	-
CO		5,446,500.00	101,350.00	966,789.00	85,000.00	-	1,153,139.00	-	1,068,139.00	85,000.00	-	1,153,139.00	4,293,361.00	-	-

Certified Correct:

LEONELSON B. CORRAL, CPA
Accountant III
Date: October 29, 2025

Certified Correct:

ATTY. CHITO JOHN J. COLONIA, CPA
Chief Administrative Officer-Finance
Date: October 29, 2025

Recommending Approval:

JOHNNY B. DOLOR, Ed. D.
VP For Administration and Finance
Date: October 29, 2025

Approved:

NURDY D. SIASON JR., Ed. D., CESO VI
University President
Date: October 29, 2025