

STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30 2024

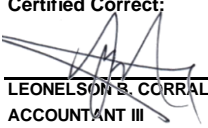
Department: **STATE UNIVERSITIES AND COLLEGES**
 Agency: **ILOILO STATE UNIVERSITY OF FISHERIES SCIENCE AND TECHNOLOGY**
 Operating Unit:
 Organizational Code (UACS):
 Fund Cluster **07-Trust Receipts**


Source Agencies and Projects	UACS CODE	Unexpended 2023	Approved Budget				Budget Utilization				1st Quarter ending March 31	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending	Total Budget	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		Total
			3	4	4	4.00	5=[3+(-7)]	6	7	8.00	10=(6+7+8+9)	11
DUMANGAS												
Improvement and Enhancement of the Philippine Population and Development (PPD) Database System												
PS		110,000.00	-	70,000.00	-	-	180,000.00	95,200.00	71,400.00	-	166,600.00	95,200.00
MOOE		20,000.00	-				20,000.00	11,657.16			11,657.16	11,657.16
CO		-	-				-	-	-	-	-	-
TIWI							-				-	-
PCAARRD-RAISE												
PS				-			-				-	-
MOOE		633,349.56					633,349.56	69,967.50	541,501.99		611,469.49	95,815.00
CO							-			-	-	-
DOST-PCAARRD- Oyster Project												
PS				-			-				-	-
MOOE					2,622,588.00		2,622,588.00			187,998.00	187,998.00	
CO							-			-	-	-
DINGLE												
DA- Buildings Resilience in Developing Goat Multiplier Enterprise (Bridge)												
PS				-			-				-	-
MOOE		337,000.00					337,000.00		24,841.00	134,440.00	159,281.00	-
CO		968,471.46					968,471.46		890,000.00		890,000.00	71,952.32
BN							-				-	-
UPV - CULTURAL MAPPING OF ILOILO (4th and 5th District and Passi)												
PS			2,179,386.07				2,179,386.07					
MOOE			1,951,613.93				1,951,613.93	696,594.55	623,881.00	631,138.38	1,951,613.93	696,594.55
CO							-				-	-
GRAND TOTAL		1,435,471.46	4,131,000.00	70,000.00	2,622,588.00	-	8,259,059.46	803,451.71	1,610,122.00	953,576.38	3,367,150.09	875,404.03
PS		110,000.00	2,179,386.07	70,000.00			2,359,386.07	95,200.00	71,400.00		166,600.00	95,200.00
MOOE		357,000.00	1,951,613.93		2,622,588.00		4,931,201.93	708,251.71	648,722.00	953,576.38	2,310,550.09	708,251.71
CO		968,471.46					968,471.46		890,000.00		890,000.00	71,952.32

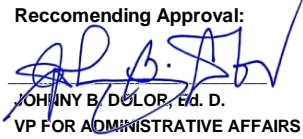
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Department: STATE U
 Agency: ILOILO S
 Operating Unit:
 Organizational Code (UACS):
 Fund Cluster 07-Trust

Source Agencies and Projects	UACS CODE	Disbursements				Balances		
		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	(10-15) = (17+18)
		12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable Accounts Payable 17	Not Yet Due and Demandable 18
DUMANGAS								
Improvement and Enhancement of the Philippine Population and Development (PPD) Database System								
PS		71,400.00	-	-	166,600.00	13,400.00	-	-
MOOE			-	-	11,657.16	8,342.84	-	-
CO		-	-	-	-	-	-	-
TIWI								
PCAARRD-RAISE								
PS		-	-	-	-	-	-	-
MOOE		187,879.99	349,702.20	-	633,397.19	21,880.07	(21,927.70)	-
CO		-	-	-	-	-	-	-
DOST-PCAARRD- Oyster Project								
PS		-	-	-	-	-	-	-
MOOE			187,998.00	-	187,998.00	2,434,590.00	-	-
CO		-	-	-	-	-	-	-
DINGLE								
DA- Buildings Resilience in Developing Goat Multiplier Eterprise (Bridge)								
PS		-	-	-	-	-	-	-
MOOE		24,841.00	134,440.00	-	159,281.00	177,719.00	-	-
CO		881,100.00	-	-	953,052.32	78,471.46	(63,052.32)	-
BN								
UPV - CULTURAL MAPPING OF ILOILO (4th and 5th District and Passi)								
PS		-	-	-	-	2,179,386.07	-	-
MOOE		623,881.00	624,347.47	-	1,944,823.02	-	6,790.91	-
CO		-	-	-	-	-	-	-
GRAND TOTAL		1,601,222.00	322,438.00	-	2,799,064.03	4,891,909.37	568,086.06	-
PS		71,400.00	-	-	166,600.00	2,192,786.07	-	-
MOOE		648,722.00	322,438.00	-	1,679,411.71	2,620,651.84	631,138.38	-
CO		881,100.00	-	-	953,052.32	78,471.46	(63,052.32)	-

Certified Correct:

 LEONELSON S. CORRAL, CPA
 ACCOUNTANT III
 Date: October 29, 2024

Certified Correct:

 ATTY. CHITO JOHN J. COLONOA, CPA
 CAO-FINANCE
 Date: October 29, 2024

Recommending Approval:

 JOHNNY B. DOLOR, Ed. D.
 VP FOR ADMINISTRATIVE AFFAIRS
 Date: October 29, 2024

Approved By:

 NORDY D. SIASON JR., Ed.D., CESO VI
 UNIVERSITY PRESIDENT
 Date: October 29, 2024