

STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending MARCH 2021

Department:
Agency:
Operating Unit:
Organizational Code (UACS):
Fund Cluster

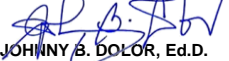
Source Agencies and Projects	Approved Budget	Budget Utilization		Disbursements		Balances		
	Total Budget	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
							Due and Demandable/Accounts Payable	Not Yet Due and Demandable
Main Campus	5=[3+(-)4]	8	10= (6+7+8+9)	13	15=(11+12+13+14)	16=(5-10)	17	18
-								
BFAR-Philippine National Aquaculture Project								
PS	24,000.00	24,000.00	24,000.00	24,000.00	-	-	24,000.00	
MOOE	874,000.00	32,000.00	397,925.00	32,000.00	397,925.00	476,075.00	-	
CO	-	-	-	-	-	-	-	
-								
DA-RSBSA								
PS	161,400.00		53,800.00	-	53,800.00	107,600.00	-	
MOOE	1,531,094.30	357,343.06	891,810.64	250,318.53	784,351.11	639,283.66	107,459.53	
CO	477,334.70		332,596.00		332,596.00	144,738.70	-	
-								
BFAR-Fund Transfer for Fisheries Extension Project on Technology Demonstration								
PS	-		-	-	-	-	-	
MOOE	132,952.54		-		-	132,952.54	-	
CO	-		-		-	-	-	
-								
DOST VI-IOT Based Real Time Monitoring System with Cloud Integration								
PS	307,600.00	78,800.00	307,600.00	78,800.00	307,600.00	-	-	
MOOE	1,598,475.50	100,540.14	597,004.74	108,140.14	597,004.74	1,001,470.76	-	
CO	360,000.00		505,208.00		505,208.00	(145,208.00)	-	
-								
CHED-Fisheries and Marine Science Museum and La Guerita De ISCOF Animal Ville								
PS	-		-		-	-	-	
MOOE	1,969,409.25	83,750.00	1,032,586.22	98,248.00	1,032,586.22	936,823.03	-	
CO	2,975,000.00		379,240.00	279,942.00	379,240.00	2,595,760.00	-	
-								

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							Due and Demandable/Accounts Payable	Not Yet Due and Demandable
Main Campus	5=[3+(-)4]	8	10= (6+7+8+9)	13	15=(11+12+13+14)	16=(5-10)	17	18
CHED- Transfer for Milkfish Farming and Processing ISCOFs Niche for Redefining								
PS	-	<u>71,040.19</u>	99,538.01	<u>71,040.19</u>	99,538.01	(99,538.01)	-	
MOOE	-	<u>152,845.00</u>	1,018,670.35	<u>83,384.81</u>	939,310.16	(1,018,670.35)	79,360.19	
CO	-	<u>356,626</u>	356,626.00	<u>-</u>	-	(356,626.00)	356,626.00	
	-		-		-	-	-	
BLUE Swimming Crab								
PS	-		28,497.82		28,497.82	(28,497.82)	-	
MOOE	-		865,825.35		855,925.35	(865,825.35)	-	
CO	-	<u>64,888.00</u>	64,888.00	<u>64,888.00</u>	64,888.00	(64,888.00)	-	
	-		-		-	-	-	
PCAARRD-RAISE								
PS	383,784.00	<u>52,500.00</u>	80,997.82	<u>52,500.00</u>	80,997.82	302,786.18	-	
MOOE	568,765.00	<u>48,964.00</u>	914,789.35	<u>48,964.00</u>	904,889.35	(346,024.35)	-	
CO	65,000.00		-		-	65,000.00	-	
	-		-		-	-	-	
GRAND TOTAL	14,411,266.29	1,423,296.39	4,638,885.96	1,025,873.67	643,676.60	-	-	-
PS	943,000.00	226,340.19	537,438.01	173,840.19	28,497.82	-	-	-
MOOE	9,655,931.59	840,330.20	4,051,848.95	572,091.48	565,579.78	-	-	-
CO	3,812,334.70	356,626.00	49,599.00	279,942.00	49,599.00	-	-	-


Prepared by:


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Reviewed by:


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 Vice President for Administrative Affairs

Approved by:


 NORDY D. SIASON JR., Ed.D. CESO VI
 SUC President II