

STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 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	2nd Quarter ending June 30	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total Budget	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			
			3	4	4	4.00	5=[3+(-)4]	6	7	8.00	9	10=(6+7+8+9)			11
DUMANGAS															
Improvement and Enhancement of the Philippine Population															
PS		110,000.00	-	70,000.00	-	-	180,000.00	95,200.00	69,800.00	3,342.84	-	168,342.84	95,200.00	69,800.00	
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	187,879.99	
CO															
DOST-PCAARRD-Oyster Project															
PS															
MOOE															
CO															
DINGLE															
DA - Buildings Resilience in Developing Goat Multiplier Enterprise (Bridges)															
PS															
MOOE		337,000.00					337,000.00		24,841.00	134,440.00	177,719.00	337,000.00		24,841.00	
CO		968,471.46					968,471.46		890,000.00		78,471.46	968,471.46		881,100.00	
BN															
UPV - CULTURAL MAPPING OF ILOILO (4th and 5th District and															
PS			1,120,000.00				1,120,000.00				846,400.00	846,400.00			
MOOE			3,011,000.00				3,011,000.00	696,594.55	623,881.00	631,138.38	297,890.00	2,249,503.93	696,594.55	623,881.00	
CO															
GRAND TOTAL		1,435,471.46	4,131,000.00	70,000.00	2,622,588.00	2,622,588.00	11,514,997.02	803,451.71	1,608,522.00	956,919.22	1,534,467.46	5,514,829.88	803,451.71	1,599,622.00	
PS		110,000.00	1,120,000.00	70,000.00	-	1,142,588.00	2,442,588.00	95,200.00	69,800.00	3,342.84	846,400.00	1,014,742.84	95,200.00	69,800.00	
MOOE		357,000.00	3,011,000.00	-	2,622,588.00	1,480,000.00	8,103,937.56	708,251.71	648,722.00	953,576.38	609,596.00	3,531,615.58	708,251.71	648,722.00	
CO		968,471.46	-	-	-	-	968,471.46	-	890,000.00	-	78,471.46	968,471.46	-	881,100.00	

Department: STATE UNIVI
 Agency: ILOILO STA
 Operating Unit:
 Organizational Code (UACS):
 Fund Cluster 07-Trust Rec

Source Agencies and Projects	UACS CODE	Disbursements			Balances		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization Due and Demandable/	(10-15) = (17+18) Not Yet Due and Demandable
	Z	13	14	15=(11+12+13+14)	16=(5-10)	17	18
DOMANGAS							
Improvement and Enhancement of the Philippine Population				-	-	-	
PS		3,342.84	-	168,342.84	11,657.16	-	
MOOE		-	-	11,657.16	8,342.84	-	
CO		-	-	-	-	-	
TIWI							
PCAARRD-RAISE							
PS		-	-	-	-	-	
MOOE		349,702.20	-	633,397.19	21,880.07	(21,927.70)	
CO		-	-	-	-	-	
DOST-PCAARRD-Oyster Project							
PS		-	-	-	1,142,588.00	-	
MOOE		187,998.00	133,987.00	321,985.00	3,780,603.00	-	
CO		-	-	-	-	-	
DINGLE							
DA - Buildings Resilience in Developing Goat Multiplier Enterprise (Bridges)							
PS		-	-	-	-	-	
MOOE		132,310.00	177,719.00	334,870.00	-	2,130.00	
CO		-	78,471.46	959,571.46	-	8,900.00	
BN							
UPV - CULTURAL MAPPING OF ILOILO (4th and 5th District and							
PS		-	846,400.00	846,400.00	273,600.00	-	
MOOE		624,347.47	297,890.00	2,242,713.02	761,496.07	6,790.91	
CO		-	-	-	-	-	
GRAND TOTAL		323,650.84	1,534,467.46	5,518,936.67	6,000,167.14	(4,106.79)	-
PS		3,342.84	846,400.00	1,014,742.84	1,427,845.16	-	-
MOOE		320,308.00	609,596.00	3,544,622.37	4,572,321.98	(13,006.79)	-
CO		-	78,471.46	959,571.46	-	8,900.00	-

Certified Correct:



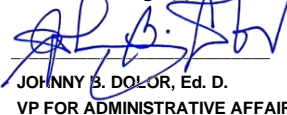
LEONELSON B. CORRAL, CPA
 ACCOUNTANT III
 Date: January 30, 2025

Certified Correct:



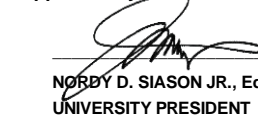
ATTY. CHITO JOHN J. COLONIA, CPA
 CAO-FINANCE
 Date: January 30, 2025

Recommending Approval:



JOHNNY B. DOLOR, Ed. D.
 VP FOR ADMINISTRATIVE AFFAIRS
 Date: January 30, 2025

Approved By:



NORBY D. SIASON JR., Ed.D., CESO VI
 UNIVERSITY PRESIDENT
 Date: January 30, 2025