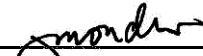


STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending JUNE 2023

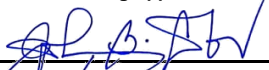
Department: **STATE UNIVERSITIES AND COLLEGES**
 Agency: **ILOILO STATE UNIVERSITY OF FISHERIES SCIENCE AND TECHNOLOGY**
 Operating Unit:
 Organizational Code (UACS):
 Fund Cluster **07-Trust Receipts**

Source Agencies and Projects	UACS CODE	Unexpended 2021	Approved Budget		Budget Utilization			Disbursements			Balances		
			1st Quarter ending March 31	Total Budget	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
												Due and Demandable/Accounts Payable	Not Yet Due and Demandable
	2		3	5=[3+(-)4]	6	7	10= (6+7+8+9)	11	12	4)	16=(5-10)	17	18
DOST VI-IOT Based Real Time Monitoring System with Cloud Integration													
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		565,678.51	-	565,678.51	34,978.57	59,300.00	94,278.57	58,478.57	59,300.00	117,778.57	471,399.94	(23,500.00)	
CO		100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00	-	
CHED- Transfer for Milkfish Farming and Processing ISCOFs Niche for Redefining													
PS		-	-	-	37,796.36	-	37,796.36	37,796.36	-	37,796.36	(37,796.36)	-	
MOOE		2,155,469.05	-	2,155,469.05	268,901.14	-	268,901.14	377,077.28	10,500.00	387,577.28	1,886,567.91	(118,676.14)	
CO		-	-	-	-	-	-	-	-	-	-	-	
PCAARRD-RAISE													
PS		-	-	-	-	-	-	-	-	-	-	-	
MOOE		420,400.59	-	420,400.59	28,256.07	157,692.50	185,948.57	256,145.07	157,692.50	413,837.57	234,452.02	(227,889.00)	
CO		-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		3,241,548.15	-	3,241,548.15	369,932.14	216,992.50	586,924.64	785,947.28	227,492.50	1,013,439.78	-	-	-
PS		-	-	-	37,796.36	-	37,796.36	37,796.36	-	37,796.36	-	-	-
MOOE		3,141,548.15	-	3,141,548.15	332,135.78	216,992.50	549,128.28	748,150.92	227,492.50	975,643.42	-	-	-
CO		100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-


Certified Correct:


 ATTY JOE B. MONDERO, CPA
 ACCOUNTANT III
 Date: July , 2023

Recommending Approval:


 JOHNNY B. DOLOR, Ed. D.
 VP FOR ADMINISTRATIVE AFFAIRS
 Date: July , 2023

Approved By:


 NORDY D. SIASON JR., Ed.D., CESO VI
 SUC PRESIDENT II
 Date: July, 2023