

STATEMENT OF APPROVED, BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending JUNE 2022

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

Source Agencies and Projects	UACS	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)	
	2		3.00	5=[3+(-)4]	6	7	10= (6+7+8+9)	11	12	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	-	
MOOE		-	874,000.00	874,000.00	125,925.00	240,000.00	365,925.00	125,925.00	240,000.00	365,925.00	508,075.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	
DA-RSBSA													
PS		-	161,400.00	161,400.00	-	53,800.00	53,800.00	-	53,800.00	53,800.00	107,600.00	-	
MOOE		-	1,531,094.30	1,531,094.30	-	534,467.58	534,467.58	-	534,032.58	534,032.58	996,626.72	435.00	
CO		-	477,334.70	477,334.70	-	332,596.00	332,596.00	-	332,596.00	332,596.00	144,738.70	-	
BFAR-Fund Transfer for Fisheries Extension Project on Technology													
PS		-	-	-	-	-	-	-	-	-	-	-	
MOOE		132,952.54	-	132,952.54	-	-	-	-	-	-	132,952.54	-	
CO		-	-	-	-	-	-	-	-	-	-	-	
DOST-VIOT Based Real Time Monitoring System with Cloud Integration													
PS		307,600.00	-	307,600.00	-	228,800.00	228,800.00	-	228,800.00	228,800.00	78,800.00	-	
MOOE		1,598,475.50	-	1,598,475.50	27,600.00	468,864.60	496,464.60	27,600.00	461,264.60	488,864.60	1,102,010.90	7,600.00	
CO		360,000.00	-	360,000.00	49,599.00	455,609.00	505,208.00	49,599.00	455,609.00	505,208.00	(145,208.00)	-	
CHED-Fisheries and Marine Science Museum and La Guerta De ISCOF													
PS		-	-	-	-	-	-	-	-	-	-	-	
MOOE		3,991,879.25	-	3,991,879.25	45,489.43	1,117,359.62	1,162,849.05	45,489.43	1,102,861.62	1,148,351.05	2,829,030.20	14,498.00	
CO		5,950,000.00	-	5,950,000.00	-	1,235,795.00	1,235,795.00	-	955,853.00	955,853.00	4,714,205.00	#####	
CHED- Transfer for Milkfish Farming and Processing ISCOFs Niche for Redefining													


PS	450,000.00	-	-	28,497.82	-	28,497.82	28,497.82	-	28,497.82	(28,497.82)	-	-
MOOE	3,550,000.00	-	-	388,565.35	477,260.00	865,825.35	388,565.35	467,360.00	855,925.35	(865,825.35)	9,900.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Upgrading of University Hotel as Training Facility for HM students/Fund from CHED												
PS	26,400.00	477,300.00	477,300.00	31,610.00	-	31,610.00	31,610.00	-	31,610.00	445,690.00	-	-
MOOE	288,281.57	-	-	-	-	-	-	-	-	-	-	-
CO	14,610,000.00	22,142,850.00	22,142,850.00	-	-	-	-	-	-	22,142,850.00	-	-
ISCOF Collaborative Actions in Response to Educational Setback(CARES)- CHED												
PS	26,400.00	26,400.00	26,400.00	24,700.05	-	24,700.05	24,700.05	-	24,700.05	1,699.95	-	-
MOOE	288,281.57	288,281.57	288,281.57	48,603.33	76,849.64	125,452.97	48,603.33	76,849.64	125,452.97	162,828.60	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
I AM SMART Project ISCOFs Automated Management of Sustainable, Modern And Responsive Technologies)- CHED												
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	477,300.00	477,300.00	-	-	-	-	-	-	477,300.00	-	-
CO	-	22,142,850.00	22,142,850.00	-	-	-	-	-	-	22,142,850.00	-	-
GRAND TOTAL	31,265,588.86	25,687,979.00	56,953,567.86	697,286.60	5,221,401.44	697,286.60	697,286.60	4,909,026.44	5,606,313.04	282,600.00	-	-
PS	784,000.00	662,700.00	1,446,700.00	60,107.82	282,600.00	60,107.82	60,107.82	282,600.00	342,707.82	282,600.00	-	-
MOOE	9,561,588.86	2,405,094.30	11,966,683.16	587,579.78	2,914,801.44	587,579.78	587,579.78	2,882,368.44	3,469,948.22	-	-	-
CO	20,920,000.00	22,620,184.70	43,540,184.70	49,599.00	2,024,000.00	49,599.00	49,599.00	1,744,058.00	1,793,657.00	-	-	-

Certified Correct:


ATTY JOEY B. MONDERO, CPA
 ACCOUNTANT III


Date: July 28, 2022

Recommending Approval:


JOHNNY B. DOLOR, Ed. D.
 VP FOR ADMINISTRATIVE AFFAIRS

Date: July 28, 2022

Approved By:


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

Date: July 28, 2022