

STATEMENT OF APPROVED, BUDGET, UTILIZATION , DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending MARCH 2021

Department: STATE UNIVERSITIES AND COLLEGES

Agency: ILOILO STATE COLLEGE OF FISHERIES

Operating Unit:

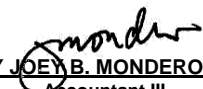
Organizational Code (UACS):

Fund Cluster 07-Trust Reciepts

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	Total	1st Quarter ending March 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
	2		3.00	5=[3+(-)4]	6	10= (6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
<b>BFAR-Philippine National Aquaculture Project</b>											
PS		-	24,000.00	24,000.00	-	-	-	-	24,000.00	-	
MOOE		-	874,000.00	874,000.00	125,925.00	125,925.00	125,925.00	125,925.00	748,075.00	-	
CO		-	-	-	-	-	-	-	-	-	
<b>DA-RSBSA</b>											
PS		-	161,400.00	161,400.00	-	-	-	-	161,400.00	-	
MOOE		-	1,531,094.30	1,531,094.30	-	-	-	-	1,531,094.30	-	
CO		-	477,334.70	477,334.70	-	-	-	-	477,334.70	-	
<b>BFAR-Fund Transfer for Fisheries Extension Project on Technology Demonstration</b>											
PS		-	-	-	-	-	-	-	-	-	
MOOE		132,952.54	-	132,952.54	-	-	-	-	132,952.54	-	
CO		-	-	-	-	-	-	-	-	-	
<b>DOST VI-IOT Based Real Time Monitoring System with Cloud Integration</b>											
PS		307,600.00	-	307,600.00	-	-	-	-	307,600.00	-	
MOOE		1,598,475.50	-	1,598,475.50	27,600.00	27,600.00	27,600.00	27,600.00	1,570,875.50	-	
CO		360,000.00	-	360,000.00	49,599.00	49,599.00	49,599.00	49,599.00	310,401.00	-	
<b>CHED-Fisheries and Marine Science Museum and La Guerta De ISCOF Animal Ville</b>											
PS		-	-	-	-	-	-	-	-	-	
MOOE		3,991,879.25	-	3,991,879.25	45,489.43	45,489.43	45,489.43	45,489.43	3,946,389.82	-	
CO		5,950,000.00	-	5,950,000.00	-	-	-	-	5,950,000.00	-	
<b>CHED- Transfer for Milkfish Farming and Processing ISCOFs Niche for Redefining</b>											
PS		450,000.00	-	-	28,497.82	28,497.82	28,497.82	28,497.82	(28,497.82)	-	

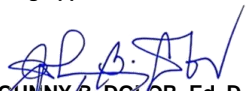
Source Agencies and Projects	UACS CODE	Unexpended 2021	Approved Budget		Budget Utilization		Disbursements		Balances		
			1st Quarter ending March 31	Total Budget	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
	2		3.00	5=[3+(-)4]	6	10= (6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		3,550,000.00	-	-	388,565.35	388,565.35	388,565.35	388,565.35	(388,565.35)	-	
CO		-	-	-	-	-	-	-	-	-	
<b>Upgrading of University Hotel as Training Facility for HM students/Fund from CHED</b>											
PS		26,400.00	477,300.00	<b>477,300.00</b>	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	<b>22,142,850.00</b>	-	-	-	-	22,142,850.00	-	
<b>GRAND TOTAL</b>		<b>31,265,588.86</b>	<b>25,687,979.00</b>	<b>56,953,567.86</b>	<b>697,286.60</b>	<b>697,286.60</b>	<b>697,286.60</b>	<b>697,286.60</b>	-	-	-
PS		<b>784,000.00</b>	<b>662,700.00</b>	<b>1,446,700.00</b>	60,107.82	<b>60,107.82</b>	60,107.82	<b>60,107.82</b>	-	-	-
MOOE		<b>9,561,588.86</b>	<b>2,405,094.30</b>	<b>11,966,683.16</b>	587,579.78	587,579.78	587,579.78	587,579.78	-	-	-
CO		<b>20,920,000.00</b>	<b>22,620,184.70</b>	<b>43,540,184.70</b>	49,599.00	49,599.00	49,599.00	49,599.00	-	-	-

Certified Correct:

  
**ATTY JOEY B. MONDERO, CPA**  
 Accountant III


Date: April 28, 2022

Recommending Approval:

  
**JOHNNY B. DOLOR, Ed. D.**  
 Vice President for Administrative Affairs

Date: April 28, 2022

Approved By:

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

Date: April 28, 2022