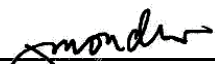


STATEMENT OF APPROVED, BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending MARCH 2023


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	Total	1st Quarter ending March 31	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	10= (6+7+8+9)	11	4)	16=(5-10)	17	18
DOST VI-IOT Based Real Time Monitoring System with Cloud Integrati											
		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		565,678.51	-	565,678.51	34,978.57	34,978.57	58,478.57	58,478.57	530,699.94	(23,500.00)	
CO		100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	
CHED-Fisheries and Marine Science Museum and La Guerta De ISCOF											
		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	56,450.00	56,450.00	-	(56,450.00)	
CO		-	-	-	-	-	-	-	-	-	
CHED- Transfer for Milkfish Farming and Processing ISCOFs Niche fo											
		-	-	-	-	-	-	-	-	-	-
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	377,077.28	1,886,567.91	(108,176.14)	
CO		-	-	-	-	-	-	-	-	-	
PCAARRD-RAISE											
		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		420,400.59	-	420,400.59	28,256.07	28,256.07	256,145.07	256,145.07	392,144.52	(227,889.00)	
CO		-	-	-	-	-	-	-	-	-	
GRAND TOTAL		3,241,548.15	-	3,241,548.15	369,932.14	369,932.14	785,947.28	785,947.28	-	-	-
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	332,135.78	748,150.92	748,150.92	-	-	-
CO		100,000.00	-	100,000.00	-	-	-	-	-	-	-

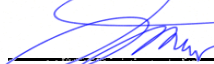
Certified Correct:


 ATTY JOEY B. MONDERO, CPA
 ACCOUNTANT III
 Date: April 26, 2023

Recommending Approval:


 JOHNNY B. DOLOR, Ed. D.
 VP FOR ADMINISTRATIVE AFFAIRS
 Date: April 26, 2023

Approved By:


 NORDY D. SIASON JR., Ed.D., CESO VI
 SUC PRESIDENT II
 Date: April 26, 2023