

STATEMENT OF APPROPRIATED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCE SHEET TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5= [(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)		2,000,000.00	0.00	2,000,000.00	120,420.00	0.00	0.00	0.00	120,420.00	120,420.00	0.00	0.00	0.00	120,420.00	1,879,580.00	0.00	0.00
National Research Council of the Philippines		2,000,000.00	0.00	2,000,000.00	120,420.00	0.00	0.00	0.00	120,420.00	120,420.00	0.00	0.00	0.00	120,420.00	1,879,580.00	0.00	0.00
Biosynthesis of novel bioactive secondary metabolites from Philippine terrestrial actinomycetes using one strain many compounds (OSMAC) approach for Biomedical applications		2,000,000.00	0.00	2,000,000.00	120,420.00	0.00	0.00	0.00	120,420.00	120,420.00	0.00	0.00	0.00	120,420.00	1,879,580.00	0.00	0.00
MOOE	2	2,000,000.00	0.00	2,000,000.00	120,420.00	0.00	0.00	0.00	120,420.00	120,420.00	0.00	0.00	0.00	120,420.00	1,879,580.00	0.00	0.00
GRAND TOTAL		2,000,000.00	0.00	2,000,000.00	120,420.00	0.00	0.00	0.00	120,420.00	120,420.00	0.00	0.00	0.00	120,420.00	1,879,580.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	120,420.00	0.00	0.00	0.00	120,420.00	120,420.00	0.00	0.00	0.00	120,420.00	1,879,580.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

LEAH L. SULIT
Budget Officer III
Date: 4/29/26

ERIC JAN G. PANGA, CPA, MBA
Director, Financial Management Services
Date: 4/29/26

RUSS ALLEN B. NAFUD, DIT
Vice President for Administration and Finance
Date: 4/29/26

GABRIEL M. SALISTRE, JR., DEE, DIT
SUC President III
Date: 4/29/26