

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending DECEMBER 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Davao Oriental State College of Science and Technology
 Operating Unit : N/A
 Organization Code (UACS) :
 Funding Source Code (as clustered): 07 - Trust Receipts

/	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,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
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
Project Title 1 : AGRIFARM: Farmers Assistance in Resources & Management		180,000.00	-	180,000.00	157,750.00	-	-	-	157,750.00	157,750.00	-	-	-	157,750.00	22,250.00	-	-
PS		-		-					-					-			
MOOE		180,000.00		180,000.00	157,750.00				157,750.00	157,750.00				157,750.00	22,250.00		
CO				-					-					-			
Project Title 2 : Fact Checking and Reporting on COVID 19, Health Prevention and the Impact of the Pandemic on the Population in Mindanao"		362,959.25	-	362,959.25	361,549.00	-	-	-	361,549.00	361,549.00	-	-	-	361,549.00	1,410.25	-	-
PS		311,674.00		311,674.00	311,674.00				311,674.00	311,674.00				311,674.00	-		
MOOE		51,285.25		51,285.25	49,875.00				49,875.00	49,875.00				49,875.00	1,410.25		
CO				-					-					-			
Project Title 3 : Community Empowerment Thru Science & Technology for Tarragona and Sustain Interventions In CEST Communities in Davao Oriental		1,903,806.00	-	1,903,806.00	880,543.00	803,962.00	219,301.00	-	1,903,806.00	880,543.00	803,962.00	219,301.00	-	1,903,806.00	-	-	-
PS				-					-					-			
MOOE		1,377,806.00		1,377,806.00	880,543.00	277,962.00	219,301.00		1,377,806.00	880,543.00	277,962.00	219,301.00		1,377,806.00	-		
CO		526,000.00		526,000.00		526,000.00			526,000.00		526,000.00			526,000.00	-		
Project Title 4 : Massive Distribution of Seeds & Seedlings to SUC's in Davao Region under Bayanihan ACT II		1,286,499.75	-	1,286,499.75	567,522.50	-	-	400,987.25	968,509.75	567,522.50	-	-	400,987.25	968,509.75	317,990.00	-	-
PS				-					-					-			
MOOE		1,286,499.75		1,286,499.75	567,522.50			400,987.25	968,509.75	567,522.50			400,987.25	968,509.75	317,990.00		
CO				-					-					-			
Project Title 5 : Support to the University's Strategies in Technology Acceleration Initiatives by Nurturing Intellectual Property and Technology Business Management (IP-TBM)		188,331.77	-	188,331.77	90,017.60	74,851.78	-	-	164,869.38	90,017.60	74,851.78	-	-	164,869.38	23,462.39	-	-
PS		20,000.00		20,000.00		15,000.00			15,000.00		15,000.00			15,000.00	5,000.00		
MOOE		168,331.77		168,331.77	90,017.60	59,851.78			149,869.38	90,017.60	59,851.78			149,869.38	18,462.39		
CO				-					-					-			
Project Title 6 : Ridge to Reefs Modeling and Monitoring for Decision Support System (R2M2DS2)		436,666.10	-	436,666.10	161,574.00	34,500.00	240,592.10	-	436,666.10	161,574.00	34,500.00	240,592.10	-	436,666.10	-	-	-
PS				-					-					-			
MOOE		436,666.10		436,666.10	161,574.00	34,500.00	240,592.10		436,666.10	161,574.00	34,500.00	240,592.10		436,666.10	-		
CO				-					-					-			

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Department : State Universities and Colleges (SUCs)
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/	Inter Agency Fund Transfer
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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
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
Project Title 7 : Development of a Comprehensive Coastal Ecosystem Modeling, Mapping and Monitoring System (CCEMMS)		107,242.62	-	107,242.62	15,000.00	69,060.50	-	23,182.12	107,242.62	15,000.00	69,060.50	-	23,182.12	107,242.62	-	-	-
PS				-					-					-			
MOOE		107,242.62		107,242.62	15,000.00	69,060.50		23,182.12	107,242.62	15,000.00	69,060.50		23,182.12	107,242.62	-	-	-
CO				-					-					-			
Project Title 8 : Biodiversity in Selected Mountain Ecosystems of Mindanao for Conservation & Sustainable Development		505,105.62	-	505,105.62	90,100.00	325,741.57	39,470.00	-	455,311.57	90,100.00	325,741.57	39,470.00	-	455,311.57	49,794.05	-	-
PS				-					-					-			
MOOE		505,105.62		505,105.62	90,100.00	325,741.57	39,470.00		455,311.57	90,100.00	325,741.57	39,470.00		455,311.57	49,794.05	-	-
CO				-					-					-			
Project Title 9 : EXPLORING CONNECTIVITY OF REEF FISH POPULATION (PROJ. 2)		102,024.35	-	102,024.35	72,260.00	-	-	-	72,260.00	72,260.00	-	-	-	72,260.00	29,764.35	-	-
PS				-					-					-			
MOOE		102,024.35		102,024.35	72,260.00	-	-	-	72,260.00	72,260.00	-	-	-	72,260.00	29,764.35	-	-
CO				-					-					-			
Project Title 10 : DENR XI - NUTRIENT MAPPING		11,960.77		11,960.77	9,350.00	-	-	-	9,350.00	9,350.00	-	-	-	9,350.00	2,610.77	-	-
PS				-					-					-			
MOOE		11,960.77		11,960.77	9,350.00	-	-	-	9,350.00	9,350.00	-	-	-	9,350.00	2,610.77	-	-
CO				-					-					-			
Project Title 11 : Fisheries catch assessment using GPS trackers and effort survey of municipal and commercial		891,304.22		891,304.22	141,213.90	458,693.88	291,048.41	348.03	891,304.22	141,213.90	458,693.88	291,048.41	348.03	891,304.22	-	-	-
PS				-					-					-			
MOOE		891,304.22		891,304.22	141,213.90	458,693.88	291,048.41	348.03	891,304.22	141,213.90	458,693.88	291,048.41	348.03	891,304.22	-	-	-
CO				-					-					-			
Project Title 12 : CHED DARE		614,710.04		614,710.04	-	79,209.60	483,592.59	18,000.00	580,802.19	-	79,209.60	483,592.59	18,000.00	580,802.19	33,907.85	-	-
PS				-					-					-			
MOOE		614,710.04		614,710.04	-	79,209.60	483,592.59	18,000.00	580,802.19	-	79,209.60	483,592.59	18,000.00	580,802.19	33,907.85	-	-
CO				-					-					-			
Project Title 13 : Vulnerability Assessment of Pacific Whiteleg Shrimp and Associated Species through the Fisheries Value Chain		200,000.00		200,000.00	-	47,302.05	121,553.95	31,144.00	200,000.00	-	47,302.05	121,553.95	31,144.00	200,000.00	-	-	-
PS		78,000.00		78,000.00			78,000.00		78,000.00			78,000.00		78,000.00	-	-	-
MOOE		122,000.00		122,000.00		47,302.05	43,553.95	31,144.00	122,000.00		47,302.05	43,553.95	31,144.00	122,000.00	-	-	-
CO				-					-					-			

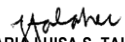
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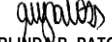
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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Project Title 14 : PAVING ACADEME - Industry Unison for Beneficial Applications Yielding Towards Advancements (PAUBAYA)		15,000,000.00		15,000,000.00	-	234,170.00	21,875.16	6,111,000.00	6,367,045.16	-	234,170.00	21,875.16	6,111,000.00	6,367,045.16	8,632,954.84	-	-
PS		1,000,000.00		1,000,000.00					-					-	1,000,000.00	-	-
MOOE		5,000,000.00		5,000,000.00		234,170.00	21,875.16		256,045.16		234,170.00	21,875.16		256,045.16	4,743,954.84	-	-
CO		9,000,000.00		9,000,000.00				6,111,000.00	6,111,000.00				6,111,000.00	6,111,000.00	2,889,000.00	-	-
Project Title 15 : Project 1D: Enhancing IP-TBM in DorSU through RAISE		816,211.00		816,211.00	-	-	360,156.39	456,054.61	816,211.00	-	-	360,156.39	456,054.61	816,211.00	-	-	
PS		114,000.00		114,000.00			57,000.00	57,000.00	114,000.00			57,000.00	57,000.00	114,000.00	-	-	
MOOE		702,211.00		702,211.00			303,156.39	399,054.61	702,211.00			303,156.39	399,054.61	702,211.00	-	-	
CO				-					-					-	-	-	
Project Title 16 : Assessment of the Resources and Capabilities of the Local Government units in the Province of Davao Oriental in Providing Agriculture and Fisheries Extension Services		1,000,000.00		1,000,000.00	-	-	259,213.66	499,259.12	758,472.78	-	-	259,213.66	499,259.12	758,472.78	241,527.22	-	-
PS		300,000.00		300,000.00				100,800.00	100,800.00				100,800.00	100,800.00	199,200.00	-	-
MOOE		700,000.00		700,000.00			259,213.66	398,459.12	657,672.78			259,213.66	398,459.12	657,672.78	42,327.22	-	-
CO				-					-					-	-	-	
GRAND TOTAL		24,498,125.71	-	24,498,125.71	2,688,093.90	2,586,185.26	2,327,851.67	7,540,323.16	15,142,453.99	2,688,093.90	2,586,185.26	2,327,851.67	7,540,323.16	15,142,453.99	9,355,671.72	-	-
PS		2,714,978.22	-	2,714,978.22	452,887.90	473,693.88	426,048.41	158,148.03	1,510,778.22	452,887.90	473,693.88	426,048.41	158,148.03	1,510,778.22	1,204,200.00	-	-
MOOE		12,257,147.49	-	12,257,147.49	2,235,206.00	1,586,491.38	1,901,803.26	1,271,175.13	6,994,675.77	2,235,206.00	1,586,491.38	1,901,803.26	1,271,175.13	6,994,675.77	5,262,471.72	-	-
CO		9,526,000.00	-	9,526,000.00	-	526,000.00		6,111,000.00	6,637,000.00	-	526,000.00		6,111,000.00	6,637,000.00	2,889,000.00	-	-

Certified Correct: Recommending Approval Approved by:


 MARIA LUISA S. TALABOC
 Budget Officer


 ERLINDA B. PATOSA
 Accountant III


 MA. CECILIA L. CATUBIG
 Finance Director


 ROY G. PONCE, Ed.D
 SUC PRESIDENT III