STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only)

As at the Quarter Ending December 31, 2023

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

I	1	Inter Agency Fund Transfer
		Grants and Donations (Less than 12 months)

		Approved Budget			Utilizations						Balances						
Source Agencies and Projects	CODE	Approved	Adjustment s	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		Total	Unutilized Budget	•	lizations (1 (17+18)
																Due and Demandable	Not Yet Du and Demandab
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	5=(11+12+13+14	16=(5-10)	17	18
Project Title 1: The Community Empowerment Through Science and Technology in the Municipality of Boston for the Marginalized Communities and Sustain Interventions for Existing CEST Communities in the Entire Province of Davao Oriental.		4 000 500 00		4 000 500 00	44 050 00		200 540 00	4.045.004.00	4 000 504 00	44.050.00		200 540 00	4.045.004.00	4 000 504 00	070 000 00		
PS		1,663,580.00	-	1,663,580.00	11,250.00	•	333,540.00	1,045,804.00	1,390,594.00	11,250.00	•	333,540.00	1,045,804.00	1,390,594.00	272,986.00	-	
MOOE		104,000.00		104.000.00	11,250.00		10.240.00		21,490.00	11,250.00		10.240.00		21,490,00	82.510.00	-	
CO		1.559.580.00		1.559.580.00	11,250.00		323,300.00	1,045,804.00	1,369,104.00	11,230.00		323,300.00	1,045,804.00	1,369,104.00	190,476.00	-	
CO		1,559,560.00		1,559,560.00			323,300.00	1,045,004.00	1,369,104.00			323,300.00	1,045,604.00	1,309,104.00	190,476.00	-	
Project Title 2 : Climate Change Vulnerability Assessment, and Impacts of Extreme Events on the Well-Being of Fishers and Other Actors in the Actors in																	
he Small-Scale Fisheries Value Chain.		372,837.50	-	372,837.50	212,581.02	116,962.65	15,874.05	26,995.25	372,412.97	212,581.02	116,962.65	15,874.05	26,995.25	372,412.97	424.53	-	
PS Magaz		65,624.53		65,624.53	32,600.00	32,600.00			65,200.00	32,600.00	32,600.00			65,200.00	424.53	-	
MOOE		307,212.97		307,212.97	179,981.02	84,362.65	15,874.05	26,995.25	307,212.97	179,981.02	84,362.65	15,874.05	26,995.25	307,212.97	-	-	
CO		-		-					-					-	-	-	
Project Title 3 : Evaluation of Sediment and Water Quality of Silted River-Marine Systems in Banaybanay, Davao Oriental: Initial Step Towards Regenerative																	
Mining.		500,000.00	-	500,000.00	156,150.00	248,816.64	21,197.99	73,835.37	500,000.00	156,150.00	248,816.64	21,197.99	73,835.37	500,000.00	-	-	
PS		222,286.37		222,286.37	155,400.00		-	66,886.37	222,286.37	155,400.00		-	66,886.37	222,286.37	-	-	
MOOE		277,713.63		277,713.63	750.00	248,816.64	21,197.99	6,949.00	277,713.63	750.00	248,816.64	21,197.99	6,949.00	277,713.63	-	-	
CO				-					-					-	-	-	
Project Title 4 : Enhancing Food Security, Inclusivity, and Sustainability in the Milkfish Aquaculture Through Social Benefits and Use of Indigenous Raw																	
Materials as Feed Components.		1,460,000.00	-	1,460,000.00	91,318.60	225,436.07	539,950.62	331,204.26	1,187,909.55	91,318.60	225,436.07	539,950.62	331,204.26		272,090.45	-	
PS Noon		346,404.00		346,404.00	17,000.00	17,000.00	85,000.00	17,000.00	136,000.00	17,000.00	17,000.00	85,000.00	17,000.00	136,000.00	210,404.00	-	
MOOE		1,113,596.00		1,113,596.00	74,318.60	208,436.07	454,950.62	314,204.26	1,051,909.55	74,318.60	208,436.07	454,950.62	314,204.26	1,051,909.55	61,686.45	-	
CO		-		-					-					-	-	-	
Project Title 5 : Establishing State-of-the-Art Water and Soil Laboratories: Social Responsibility Through Research.		45 000 000 00	_	45 000 000 00	50.070.04	45.000.00			00 040 40	50.070.04	45.000.00			00.040.40	44 004 050 07		
		15,000,000.00	•	15,000,000.00	53,879.91	45,069.22	•	-	98,949.13	53,879.91	45,069.22	-	-	98,949.13	14,901,050.87	-	
PS MOOE		5,000,000.00		5,000,000.00	E2 070 04	45 000 00			00 040 40	E2 070 04	4E 000 00			00 040 40	5,000,000.00	-	
CO		5,000,000.00		5,000,000.00	53,879.91	45,069.22			98,949.13	53,879.91	45,069.22			98,949.13	4,901,050.87	-	
CO		5,000,000.00		5,000,000.00											5,000,000.00	-	
Project Title 6 : Assessment of the Resources and Capabilities of the Local Government Units in the Province of Davao Oriental in Providing Agriculture																	
nd Fisheries Extension Services.		241,527.22	-	241,527.22	167,743.62	18,000.00		50,400.00	236,143.62	167,743.62	18,000.00	-	50,400.00	236,143.62	5,383.60	-	
PS		163,200.00		163,200.00	94,800.00	18,000.00		50,400.00	163,200.00	94,800.00	18,000.00		50,400.00	163,200.00	-	-	
MOOE		78,327.22		78,327.22	72,943.62				72,943.62	72,943.62				72,943.62	5,383.60	-	
																	1

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As at the Quarter Ending December 31, 2023

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)

Pages Tills 9: Project			Approved		ed Budget		Utilizations			Disbursements					Balances			
Priest Tire 1 : Project Tire 2 : Project Tire 2 : Project Tire 3 : Project	Source Agencies and Projects		Budgeted		Budgeted	Ending	Ending June	Ending Sept.	Ending Oct.	Total	Ending March	Ending	Ending Sept.	Ending Oct.	Total			
Project Tile 3: PAVING ACADEME - Industry Unison for Beneficial Applications (NGP2) in Marine Ecosystems & 1,000,000.00																		Not Yet Du and Demandab
Packet P	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
PS	t Title 7 : Macro & Micro Plastic Pollution (M2P2) in Marine Ecosystems	&																
PS	` '		10.000.000.00		10.000.000.00		194.981.28	764.762.07	545.858.96	1.505.602.31	_	194.981.28	764.762.07	545.858.96	1.505.602.31	8.494.397.69	_	
MODE CO CO 2,000,000 0 2,000,000 0 2,000,000 0 2,000,000	PS						17 1,77 1	· ·	,	, ,		,	· ·	'			_	
Project Title 10: Establishment of one unit modernized urban greenhouse with hydrogenoises, grow-out nursery and capacity building on the urban-peri urban agriculture setting in Davao Oriental funded under NUPAP Fy 2023. RAND DTAL PS MOOE CO PROJECT Title 10: Establishment of one unit modernized urban greenhouse with hydrogenoises, grow-out nursery and capacity building on the urban-peri urban agriculture setting in Davao Oriental funded under NUPAP Fy 2023. RAND DTAL PS MOOE CO PS MOOE MOOE							194.981.28	,	,	· ·		194.981.28		,			-	
No.	CO				2,000,000.00		,,,,		,	-		,,,,,					-	
MOCE CO 8.632,954.84 8.632,954.84 8.632,954.84 8.632,954.84 8.632,954.84 8.632,954.84 8.632,954.84 8.632,954.84 8.632,954.84 8.66,000.00 8.166,000.00 8.166,000.00 8.166,000.00 8.166,000.00 8.166,000.00 8.166,000.00 8.166,000.00 8.166,000.00 415,161.23 8.96,542.28 164,674.00 180,945.0	ng Towards Advancements (PAUBAYA)	ns	8,632,954.84	-	8,632,954.84		8,166,000.00	-		8,166,000.00	-	8,166,000.00	-	-	.,,	466,954.84	-	
CO Project TID: Enhancing IP-TBM in DOrSU through RAISE PS 130,000.00 130,000.00 130,000.00 130,000.00 152,450			0 633 054 04		0 632 054 04		9 166 000 00			9 466 000 00		0 166 000 00				466 DE4 04	-	
Project Title 9 : Project 1D: Enhancing IP-TBM in DOrSU through RAISE PS 130,000.00 130,000.00 173,000.00 173,000.00 175,			0,032,934.04		0,032,934.04		0,100,000.00			0,100,000.00		0,100,000.00				400,954.04	-	
PS MODE CO																		
MODE CO Project Title 10 : Establishment of one unit modernized urban greenhouse with hydroponics, grow-out nursery and capacity building on the urban-peri urban agriculture setting in Davao Oriental funded under NUPAP Fy 2023. PS MODE GRAND TOTAL GRAND TOTAL PS MODE 1,984,587.91 21,984,587.91 21,984,587.91 21,984,587.91 33,00.00 34,00.00 358,161.28 38,161.28	t Title 9: Project 1D: Enhancing IP-TBM in DOrSU through RAISE		600,783.25	-	600,783.25		69,542.28	164,674.00	180,945.00	415,161.28	-	69,542.28	164,674.00	180,945.00	415,161.28	185,621.97	-	
CO Project Title 10: Establishment of one unit modernized urban greenhouse with hydroponics, grow-out nursery and capacity building on the urban-peri urban agriculture setting in Davao Oriental funded under NUPAP Fy 2023. PS MOOE GRAND TOTAL PS 9497,514.90 9497,514.90 9497,514.90 94,97,51	PS		130,000.00		130,000.00			28,500.00	28,500.00	57,000.00			28,500.00	28,500.00	57,000.00	73,000.00	-	
Project Title 10 : Establishment of one unit modernized urban greenhouse with hydroponics, grow-out nursery and capacity building on the urban-peri urban agriculture setting in Davao Oriental funded under NUPAP Fy 2023. PS MOOE CO GRAND TOTAL PS	MOOE		470,783.25		470,783.25		69,542.28	136,174.00	152,445.00	358,161.28		69,542.28	136,174.00	152,445.00	358,161.28	112,621.97	-	
hydroponics, grow-out nursery and capacity building on the urban-peri urban agriculture setting in Davao Oriental funded under NUPAP Fy 2023. PS MOOE CO 1,570,000.00 CO 1,000,000.00 CO 1,00	СО				-					-					-	-	-	
agriculture setting in Davao Oriental funded under NUPAP Fy 2023. 1,570,000.00 PS MOOE CO	· · · · · · · · · · · · · · · · · · ·																	
PS	, , , , , , , , , , , , , , , , , , , ,		1.570.000.00	_	1.570.000.00		_	-	3.500.00	3.500.00	_	-		3,500.00	3.500.00	1.566.500.00	-	
MOCE CO 1,000,000.00 1,000,000	PS				' '				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	'		-	
CO Column Column									3,500.00	3,500.00				3,500.00			-	
PS 9,497,514.90 - 9,497,514.90 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 8,429,378.53 - 21,984,587.91 393,123.15 9,017,208.14 1,174,648.73 854,052.47 11,439,032.49 393,123.15 9,017,208.14 1,174,648.73 854,052.47 11,439,032.49 10,545,555.42 -			, ,		-					-					· ·	-	-	
PS 9,497,514.90 - 9,497,514.90 - 9,497,514.90 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 358,686.37 1,068,136.37 299,800.00 67,600.00 342,050.00 342,0	D TOTAL		40.041,682.81	_	40.041.682.81	692,923.15	9,084,808.14	1.839.998.73	2,258,542.84	13.876.272.86	692,923.15	9.084.808.14	1.839.998.73	2.258.542.84	13.876.272.86	26.165.409.95		
MOOE 21,984,587.91 - 21,984,587.91 393,123.15 9,017,208.14 1,174,648.73 854,052.47 11,439,032.49 393,123.15 9,017,208.14 1,174,648.73 854,052.47 11,439,032.49 10,545,555.42 -				_	, , , , , , , , , , , , , , , , , , ,			, ,			,	, ,					-	
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$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	CO		8,559,580.00		8,559,580.00	000,120.10	3,011,200.14	323,300.00	1,045,804.00	1,369,104.00		0,011,200.14	323,300.00	,				

Certified Correct:

Recommending Approval

Approved by:

RHIO D. GALLEGO Budget Officer II ANNA MAE F. TEOXON, CPA Accountant II

MARIA LUISA S. TALABOC
Supervising Administrative Officer

SUC PRESIDENT III

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