

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

| | |
|---|--|
| / | 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/ | Adjustments | 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) | |
| | | | | | | | | | | | | | | | | 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 |
| 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. | | 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 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | | 323,300.00 | 1,045,804.00 | 1,369,104.00 | | | 323,300.00 | 1,045,804.00 | 1,369,104.00 | 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 the 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 | | 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 | 1,187,909.55 | 272,090.45 | - | - |
| PS | | 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. | | 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 | | 5,000,000.00 | | 5,000,000.00 | | | | | - | | | | | - | 5,000,000.00 | - | - |
| MOOE | | 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 and 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 | - | - |
| CO | | - | | - | - | - | | | - | - | | | | - | - | - | - |

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| Source Agencies and Projects | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|-----------|----------------------------|-------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|----------------------|---------------------------------------|--------------------|
| | | Approved Budgeted Revenue/ | Adjustments | 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) | Due and Demandable |
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| Project Title 7 : Macro & Micro Plastic Pollution (M2P2) in Marine Ecosystems & Fisheries in South Eastern Mindanao | | 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 | - | - |
| PS | | 3,000,000.00 | | 3,000,000.00 | | | 228,550.00 | 195,900.00 | 424,450.00 | | | 228,550.00 | 195,900.00 | 424,450.00 | 2,575,550.00 | - | - |
| MOOE | | 5,000,000.00 | | 5,000,000.00 | | 194,981.28 | 536,212.07 | 349,958.96 | 1,081,152.31 | | 194,981.28 | 536,212.07 | 349,958.96 | 1,081,152.31 | 3,918,847.69 | - | - |
| CO | | 2,000,000.00 | | 2,000,000.00 | | | | | - | | | | | - | 2,000,000.00 | - | - |
| Project Title 8 : PAVING ACADEME - Industry Unison for Beneficial Applications Yielding Towards Advancements (PAUBAYA) | | 8,632,954.84 | - | 8,632,954.84 | - | 8,166,000.00 | - | - | 8,166,000.00 | - | 8,166,000.00 | - | - | 8,166,000.00 | 466,954.84 | - | - |
| PS | | | | - | | | | | - | | | | | - | - | - | - |
| MOOE | | 8,632,954.84 | | 8,632,954.84 | | 8,166,000.00 | | | 8,166,000.00 | | 8,166,000.00 | | | 8,166,000.00 | 466,954.84 | - | - |
| CO | | | | - | | | | | - | | | | | - | - | - | - |
| Project 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 | - | - |
| 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 | - | - |
| 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 | - | - |
| 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. | | 1,570,000.00 | - | 1,570,000.00 | - | - | - | 3,500.00 | 3,500.00 | - | - | - | 3,500.00 | 3,500.00 | 1,566,500.00 | - | - |
| PS | | 570,000.00 | | 570,000.00 | | | | | - | | | | | - | 570,000.00 | - | - |
| MOOE | | 1,000,000.00 | | 1,000,000.00 | | | | 3,500.00 | 3,500.00 | | | | 3,500.00 | 3,500.00 | 996,500.00 | - | - |
| CO | | | | - | | | | | - | | | | | - | - | - | - |
| GRAND 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 | - | - |
| 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 | 8,429,378.53 | - | - |
| 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 | - | - |
| CO | | 8,559,580.00 | - | 8,559,580.00 | - | - | 323,300.00 | 1,045,804.00 | 1,369,104.00 | - | - | 323,300.00 | 1,045,804.00 | 1,369,104.00 | 7,190,476.00 | - | - |

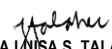
Certified Correct:

Recommending Approval

Approved by:


RHIO D. GALLEGO
 Budget Officer II


ANNA MAE F. TEOXON, CPA
 Accountant II


MARIA LUISA S. TALABOC
 Supervising Administrative Officer


ROY G. PONCE, Ed.D
 SUC PRESIDENT III