#### FAR No. 6

# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As at the Quarter Ending September 30, 2024

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

		•			1		tilizations			Dist	Delanas							
Source Agencies and Projects		Approved Approved		Adjusted	1st Quarter 2nd Quarter				Total	Dis 1st Quarter 2nd Quarter		sbursements 3rd Quarter 4th		Total	Unutilized	Balances	nances paid Utilizations (10-19)	
	UACS CODE	Budgeted Revenue/ Receipts	Adjust ments (Additi	Revenue	Ending March 31	Ending June 30		Qua rter Endi	Total	Ending March 31		Ending Sept. 30		Total	Budget	= (17+18)		
																Due and Demandable	Not Yet Due and	
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. PS		272,986.00 72,986.00	-	272,986.00 72,986.00	-	-		-		-	-	-	•	-	<b>272,986.00</b> 72,986.00	-		
MOOE		200,000.00		200,000.00					-	-		-		-	200,000.00	-		
СО		-		-			-	-	-			-	-	-	-	-		
Project Title 2 : Establishment of Natural Products Development Laboratory: A Future- Proofing Intervention for the Agro-Industrial Sector		5,000,000.00	-	5,000,000.00	1,198,900.00	2,950,000.00	21,500.00	-	4,170,400.00	-	1,598,900.00	21,500.00	-	1,620,400.00	829,600.00	2,550,000.00		
PS MOOE		- 450,000.00		- 450,000.00	-	-	21,500.00	-	- 21,500.00	-	-	21,500.00	-	- 21,500.00	- 428,500.00	-		
со		4,550,000.00		4,550,000.00	1,198,900.00	2,950,000.00	,		4,148,900.00		1,598,900.00	,		1,598,900.00	401,100.00	2,550,000.00		
Project Title 3 : Coconut Hybrid Utilization in the Locality for Improved Productivity (Coco-Hulip)																4 000 400 70		
in Davao Oriental PS		<b>2,912,311.00</b> 350,400.00	•	2,912,311.00 350,400.00	541,981.90 87,600.00		1,159,875.82 175,200.00		1,701,857.72 262,800.00		<b>301,841.35</b> 87,600.00	319,609.58	•	621,450.93 87.600.00	<b>1,210,453.28</b> 87,600.00	1,080,406.79 175,200.00		
MOOE		2,561,911.00		2,561,911.00	454,381.90	-	984,675.82		1,439,057.72		214,241.35	- 319,609.58	-	533,850.93	1,122,853.28	905,206.79		
со				-					-					-	-	-		
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.		745,355.73	-	745,355.73	36,311.17	243,630.12	240,825.89	-	520,767.18	36,311.17	243,630.12	217,188.73	-	497,130.02	224,588.55	23,637.16		
PS		136,000.00		136,000.00	-	-	-	-	-	-	-		-	-	136,000.00	-		
MOOE CO		609,355.73		609,355.73 -	36,311.17	243,630.12	240,825.89	-	520,767.18 -	36,311.17	243,630.12	217,188.73	-	497,130.02 -	88,588.55 -	23,637.16		
Project Title 5 : Establishing State-of-the-Art Water and Soil Laboratories: Social Responsibility																		
Through Research.		5,978,127.87	-	5,978,127.87	-	-	-	-	-	-	-	-	-	-	5,978,127.87	-		
PS		1,042,524.00		1,042,524.00					-					-	1,042,524.00	-		
MOOE		2,600,000.00		2,600,000.00	-	-				-	-			-	2,600,000.00	-		
со		2,335,603.87		2,335,603.87					•					-	2,335,603.87	-		
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.		5,383.60	-	5,383.60	-	-					-	-		-	5,383.60	-		
PS		-		-	-	-		-		-	-		-	-	-	-		
MOOE		5,383.60		5,383.60	-					-				-	5,383.60	-		
CO		,	1	-										-	-	-		

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

#### FAR No. 6

# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As at the Quarter Ending September 30, 2024

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

Source Agencies and Projects		Approved Budget					tilizations				Disb		Balances				
	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjust ments (Additi	Adjusted st Budgeted s Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30		4th Qua rter Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart er Endi	Total	Unutilized Budget	Unpaid Utilizations (10-19 = (17+18)	
																Due and Demandable	Not Yet Due and
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 7 : Macro & Micro Plastic Pollution (M2P2) in Marine Ecosystems & Fisheries in South Eastern Mindanao PS MOOE CO		<b>8,494,397.69</b> 3,014,516.00 5,479,881.69 -	-	<b>8,494,397.69</b> 3,014,516.00 5,479,881.69 -	<b>335,895.52</b> 195,900.00 139,995.52	<b>368,765.61</b> - 368,765.61	<b>800,814.95</b> 391,800.00 409,014.95	-	1,505,476.08 587,700.00 917,776.08	<b>330,595.52</b> 195,900.00 134,695.52	<b>289,081.25</b> 289,081.25	<b>785,889.97</b> 391,800.00 394,089.97	-	1,405,566.74 587,700.00 817,866.74 -	<b>6,988,921.61</b> 2,426,816.00 4,562,105.61	<b>99,909.34</b> - 99,909.34 -	
Project Title 8 : PAVING ACADEME - Industry Unison for Beneficial Applications Yielding Towards Advancements (PAUBAYA) PS MOOE CO		<b>8,632,954.84</b> 8,632,954.84	-	<b>8,632,954.84</b> - 8,632,954.84 -	-	<b>8,166,000.00</b> 8,166,000.00	-	-	8,166,000.00 - 8,166,000.00 -	-	<b>8,166,000.00</b> 8,166,000.00			8,166,000.00 - 8,166,000.00 -	<b>466,954.84</b> - 466,954.84 -	-	
Project Title 9 : <b>Project 1D: Enhancing IP-TBM in DOrSU through RAISE</b> PS MOOE CO		<b>185,621.97</b> 90,000.00 95,621.97	-	<b>185,621.97</b> 90,000.00 95,621.97	<b>2,700.00</b> 2,700.00	<b>92,895.77</b> - 92,895.77	-	• • •	95,595.77 - 95,595.77 -	<b>2,700.00</b> 2,700.00	-		• • •	2,700.00 - 2,700.00 -	<b>90,026.20</b> 90,000.00 26.20	<b>92,895.77</b> - 92,895.77 -	
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		<b>1,566,500.00</b> - 320,000.00 1,246,500.00		<b>1,566,500.00</b> - 320,000.00 1,246,500.00	<b>5,000.00</b> 5,000.00	<b>27,000.00</b> 27,000.00	<b>10,270.00</b> 10,270.00		42,270.00 - 42,270.00 -	<b>5,000.00</b> 5,000.00	<b>27,000.00</b> 27,000.00		-	32,000.00 - 32,000.00	<b>1,524,230.00</b> - 277,730.00 1,246,500.00	<b>10,270.00</b> - 10,270.00 -	
Project Title 11 : A SMART AND SUSTAINABLE APPROACH TO EMPOWER COMMUNITIES THROUGH SCIENCE AND TECHNOLOGY (SMART CEST) IN DAVAO ORIENTAL		., ,		.,,											., ,		
PS MOOE CO		<b>1,844,400.00</b> 26,400.00 468,000.00 1,350,000.00	-	<b>1,844,400.00</b> 26,400.00 468,000.00 1,350,000.00	-		<b>416,270.00</b> 181,190.00 235,080.00	-	416,270.00 - 181,190.00 235,080.00	-	-	<b>11,950.00</b> 11,950.00	-	11,950.00 - 11,950.00 -	<b>1,428,130.00</b> 26,400.00 286,810.00 1,114,920.00	<b>404,320.00</b> - 169,240.00 235,080.00	
Project Title 12 : UNESCO WORLD HERITAGE OUTSTANDING UNIVERSAL VALUE AWARENESS AND SUPPORT TO CAMPSITES AND TRAIL REOPENING OF THE MT. HAMIGUITAN RANGE WILDLIFE SANCTUARY PS MOOE CO		<b>2,000,000.00</b> 200,000.00 1,800,000.00		<b>2,000,000.00</b> 200,000.00 1,800,000.00	-		<b>144,400.00</b> 144,400.00	-	144,400.00 - 144,400.00 -		-	<b>144,400.00</b> 144,400.00	-	144,400.00 - 144,400.00 -	<b>1,855,600.00</b> 200,000.00 1,655,600.00		

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

# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As at the Quarter Ending September 30, 2024

State Universities and Colleges (SUCs) Department :

Davao Oriental State College of Science and Technology Agency :

N/A Operating Unit :

Organization Code (UACS) :

Funding Source Code (as clustered): 07 - Trust Receipts

		Арр	roved Bu	dget		U	Itilizations				Disb		Balances				
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjust ments (Additi	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Qua rter Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart er Endi		Unutilized Budget	Unpaid Utiliza = (17-	
																Due and Demandable	Not Yet Due and
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 13 : INTEGRATED APPROACH IN MANAGEMENT OF MAJOR BIODIVERSITY CORRIDORS IN THE PHILIPPINES OR BD CORRIDOR PROJECT - EASTERN MINDANAO BIODIVERSITY CORRIDOR PS MOOE CO		<b>2,061,983.37</b> 208,800.00 1,853,183.37 -	-	<b>2,061,983.37</b> 208,800.00 1,853,183.37 -			<b>758,947.41</b> 758,947.41	-	758,947.41 - 758,947.41			<b>670,517.64</b> 670,517.64		670,517.64 - 670,517.64 -	<b>1,303,035.96</b> 208,800.00 1,094,235.96 -	<b>88,429.77</b> - 88,429.77 -	
GRAND TOTAL		39,700,022.07	-	39,700,022.07	2,120,788.59	11,848,291.50	3,552,904.07		17,521,984.16	374,606.69	10,626,452.72	2,171,055.92		13,172,115.33	22,178,037.91	4,349,868.83	-
PS		5,141,626.00	-	5,141,626.00	283,500.00	-	567,000.00	-	850,500.00	195,900.00	87,600.00	391,800.00	-	675,300.00	4,291,126.00	175,200.00	-
MOOE		25,076,292.20	-	25,076,292.20	638,388.59	8,898,291.50	2,750,824.07	•	12,287,504.16	178,706.69	8,939,952.72	1,779,255.92	-	10,897,915.33	12,788,788.04	1,389,588.83	-
со		9,482,103.87	-	9,482,103.87	1,198,900.00	2,950,000.00	235,080.00	-	4,383,980.00	-	1,598,900.00	-	-	1,598,900.00	5,098,123.87	2,785,080.00	
Certified Correct:						Recommendi	ng Approval						roved by:				

lphi RHIOD. GALLEGO Budget Officer II This report was generated using the Unified Reporting System on October 23, 2024 9:38 AM; Status : SUBMITTED ANNA MAE F. TEOXON, CPA Accountant II

MARIA LUISA S. TALABOC Supervising Administrative Officer

ROY G. PONCE, Ed.D SUC President III

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