

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

/	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	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 : Macro & Micro Plastic Pollution (M2P2) in Marine Ecosystems & Fisheries in South Eastern Mindanao		8,494,397.69	-	8,494,397.69	335,895.52	368,765.61	800,814.95	-	1,505,476.08	330,595.52	289,081.25	785,889.97	-	1,405,566.74	6,988,921.61	99,909.34	
PS		3,014,516.00		3,014,516.00	195,900.00	-	391,800.00	-	587,700.00	195,900.00		391,800.00	-	587,700.00	2,426,816.00	-	
MOOE		5,479,881.69		5,479,881.69	139,995.52	368,765.61	409,014.95	-	917,776.08	134,695.52	289,081.25	394,089.97	-	817,866.74	4,562,105.61	99,909.34	
CO		-		-					-					-	-	-	
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		-		-		8,166,000.00			-		8,166,000.00			-	-	-	
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		185,621.97	-	185,621.97	2,700.00	92,895.77	-	-	95,595.77	2,700.00	-	-	-	2,700.00	90,026.20	92,895.77	
PS		90,000.00		90,000.00		-			-					-	90,000.00	-	
MOOE		95,621.97		95,621.97	2,700.00	92,895.77			95,595.77	2,700.00				2,700.00	26.20	92,895.77	
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.		1,566,500.00	-	1,566,500.00	5,000.00	27,000.00	10,270.00	-	42,270.00	5,000.00	27,000.00	-	-	32,000.00	1,524,230.00	10,270.00	
PS		-		-					-					-	-	-	
MOOE		320,000.00		320,000.00	5,000.00	27,000.00	10,270.00		42,270.00	5,000.00	27,000.00			32,000.00	277,730.00	10,270.00	
CO		1,246,500.00		1,246,500.00					-					-	1,246,500.00	-	
Project Title 11 : A SMART AND SUSTAINABLE APPROACH TO EMPOWER COMMUNITIES THROUGH SCIENCE AND TECHNOLOGY (SMART CEST) IN DAVAO ORIENTAL		1,844,400.00	-	1,844,400.00	-	-	416,270.00	-	416,270.00	-	-	11,950.00	-	11,950.00	1,428,130.00	404,320.00	
PS		26,400.00		26,400.00					-					-	26,400.00	-	
MOOE		468,000.00		468,000.00			181,190.00		181,190.00			11,950.00		11,950.00	286,810.00	169,240.00	
CO		1,350,000.00		1,350,000.00			235,080.00		235,080.00					-	1,114,920.00	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		2,000,000.00	-	2,000,000.00	-	-	144,400.00	-	144,400.00	-	-	144,400.00	-	144,400.00	1,855,600.00	-	
PS		200,000.00		200,000.00					-					-	200,000.00	-	
MOOE		1,800,000.00		1,800,000.00			144,400.00		144,400.00			144,400.00		144,400.00	1,655,600.00	-	
CO		-		-					-					-	-	-	

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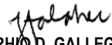
/	Inter Agency Fund Transfer
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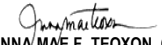
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Project Title 13 : INTEGRATED APPROACH IN MANAGEMENT OF MAJOR BIODIVERSITY CORRIDORS IN THE PHILIPPINES OR BD CORRIDOR PROJECT - EASTERN MINDANAO BIODIVERSITY CORRIDOR		2,061,983.37	-	2,061,983.37	-	-	758,947.41	-	758,947.41	-	-	670,517.64	-	670,517.64	1,303,035.96	88,429.77	
PS		208,800.00		208,800.00					-					-	208,800.00	-	
MOOE		1,853,183.37		1,853,183.37			758,947.41		758,947.41			670,517.64		670,517.64	1,094,235.96	88,429.77	
CO		-		-					-					-	-	-	
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	-
CO		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:


Recommending Approval

Approved by:


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 Accountant II


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 Supervising Administrative Officer


 ROY G. PONCE, Ed.D
 SUC President III