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

		Apr	proved Bu	ıdaet			Utilizations					Disbursemer	Balances				
Source Agencies and Projects	UACS	Approved		Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized		tions (10-19)
	CODE	Budgeted Revenue/	Adjust ments	Budgeted Revenue		Ending June 30	Ending Sept. 30	Ending Oct. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Oct. 31		Budget	= (17	+18)
		Revenue/	ments	Revenue	Watch St	30	30	31		Warch St	Julie 30	30	31			Due and	Not Yet Due
																Demandable	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.		272,986.00		272,986.00	-						_				272,986.00	-	
PS		72,986.00		72.986.00	-	-	-	-		-	-	-	-		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 (DOST-PCIEERD-IDP)		5,000,000.00	-	5,000,000.00	1,198,900.00	2,950,000.00	21,500.00	67,465.00	4,237,865.00	-	1,198,900.00	21,500.00	2,950,000.00	4,170,400.00	762,135.00	67,465.00	
PS MOOE		- 177,930.00		- 177,930.00	-	-	- 21,500.00	- 67,465.00	- 88,965.00	-	-	- 21,500.00	-	- 21,500.00	- 88,965.00	- 67,465.00	
CO		4,822,070.00		4,822,070.00	1,198,900.00	2,950,000.00	21,000.00	- 07,403.00	4,148,900.00	-	1,198,900.00	21,500.00	2,950,000.00	4,148,900.00	673,170.00	07,403.00	
		1,022,010.00		1,022,010.00	1,100,000.00	2,000,000.00			4,140,000100		1,100,000.00		2,000,000.00	4,140,000.00	010,110.00		
Project Title 3 : Coconut Hybrid Utilization in the Locality for Improved Productivity (Coco-																	
Hulip) in Davao Oriental		2,555,566.04	-	2,555,566.04	-	410,449.59	769,226.23	,,	2,259,032.51	-	301,841.35	805,759.47	1,040,511.23	2,148,112.05	296,533.53	110,920.46	
PS		244,800.00		244,800.00	-	87,600.00	87,600.00	69,600.00	244,800.00	-	87,600.00	87,600.00	69,600.00	244,800.00	-	-	
MOOE		2,310,766.04		2,310,766.04	-	322,849.59	681,626.23	1,009,756.69	2,014,232.51	-	214,241.35	718,159.47	970,911.23	1,903,312.05	296,533.53	110,920.46	
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.		592,980.74	-	592,980.74	36,311.17	243,630.12	255,825.89	7,222.21	542,989.39	36,311.17	243,630.12	217,188.73	39,342.19	536,472.21	49,991.35	6,517.18	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		592,980.74		592,980.74	36,311.17	243,630.12	255,825.89	7,222.21	542,989.39	36,311.17	243,630.12	217,188.73	39,342.19	536,472.21	49,991.35	6,517.18	
CO		-		-					-					-	-	-	
Project Title 5 : Establishing State-of-the-Art Water and Soil Laboratories: Social																	
Responsibility Through Research. (CHED-IDIG)		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				-	-	-	-	-		-	-	-	-	-	-	-	

/ 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 December 31, 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

	UACS CODE	Approved Budget					Utilizations					Disbursemer		Balances			
Source Agencies and Projects		Approved Budgeted Revenue/	Adjust ments	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
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 PS MOOE CO		<b>8,494,397.69</b> 783,600.00 7,710,797.69	-	<b>8,494,397.69</b> 783,600.00 7,710,797.69 -	<b>335,895.52</b> 195,900.00 139,995.52	<b>351,537.61</b> - 351,537.61	<b>800,814.95</b> 391,800.00 409,014.95	<b>792,471.50</b> 195,900.00 596,571.50	2,280,719.58 783,600.00 1,497,119.58 -	<b>301,611.88</b> 195,900.00 105,711.88	<b>289,081.25</b> 289,081.25	<b>697,389.97</b> 391,800.00 305,589.97	<b>830,832.32</b> 195,900.00 634,932.32	2,118,915.42 783,600.00 1,335,315.42 -	<b>6,213,678.11</b> - 6,213,678.11 -	<b>161,804.16</b> - 161,804.16 -	
Project Title 8 : Dissemination and Publication of Research Outputs on the Traditional Ecological Knowledge (TEK) of the Matigsalog and ATA Tribes of Davao City Regrading Crop Utilization, Management, and Gender in High Impact Factor Open Access Journals PS		180,000.00	-	180,000.00 -	-	-	94,845.29 -	9,456.00 -	104,301.29 -	-	-	94,845.29 -	9,456.00 -	104,301.29 -	75,698.71 -	-	
MOOE CO		180,000.00		180,000.00 -	-	-	94,845.29 -	9,456.00 -	104,301.29 -		-	94,845.29 -	9,456.00 -	104,301.29 -	75,698.71 -	-	
Project Title 9 : <b>Project 1D: Enhancing IP-TBM in DOrSU through RAISE</b> PS MOOE CO		<b>185,621.97</b> 28,500.00 157,121.97	-	<b>185,621.97</b> 28,500.00 157,121.97 -	<b>31,200.00</b> 28,500.00 2,700.00	<b>97,505.77</b> - 97,505.77	• - -	-	128,705.77 28,500.00 100,205.77 -	<b>31,200.00</b> 28,500.00 2,700.00	<b>97,505.77</b> - 97,505.77	-	-	128,705.77 28,500.00 100,205.77 -	<b>56,916.20</b> - 56,916.20 -	• - -	
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	1,304,720.24	1,346,990.24	5,000.00	27,000.00	10,270.00	1,236,939.02	1,279,209.02	219,509.76	67,781.22	
PS MOOE CO		- 1,566,500.00 -		- 1,566,500.00 -	5,000.00	27,000.00	- 10,270.00	1,304,720.24	- 1,346,990.24 -	5,000.00	27,000.00	10,270.00	1,236,939.02	- 1,279,209.02 -	- 219,509.76 -	- 67,781.22 -	
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	868,385.00	- 1,284,655.00		-	11,950.00	1,187,285.00	- 1,199,235.00	- 559,745.00	85,420.00	
PS MOOE		- 1,259,320.00		- 1,259,320.00	-		- 181,190.00	518,385.00	- 699,575.00	-	-	11,950.00	602,205.00	- 614,155.00	- 559,745.00	- 85,420.00	
СО		585,080.00		585,080.00	-	-	235,080.00	350,000.00	585,080.00	-	-		585,080.00	585,080.00	-	-	
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	1,051,250.00	1,195,650.00		-	144,400.00	1,013,750.00	1,158,150.00	804,350.00	37,500.00	
PS		200,000.00		200,000.00	•	-	-	200,000.00	200,000.00	-	-		200,000.00	200,000.00	-	-	
MOOE CO		1,800,000.00 -		1,800,000.00 -	-		144,400.00 -	851,250.00	995,650.00 -	-	-	144,400.00	813,750.00	958,150.00 -	804,350.00	37,500.00	

/ 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 December 31, 2024

Department : State Universities and Colleges (SUCs)

Davao Oriental State College of Science and Technology Agency :

Operating Unit : N/A

Organization Code (UACS) :

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

Source Agencies and Projects		Approved Budget					Utilizations					Disburseme		Balances			
	UACS CODE	Approved Budgeted Revenue/	Adjust ments	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 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>6,000,000.00</b> 139,300.00 5,860,700.00 -		<b>6,000,000.00</b> 139,300.00 5,860,700.00 -		-	<b>784,067.41</b> - 784,067.41 -	<b>2,137,099.65</b> 139,300.00 1,997,799.65	2,921,167.06 139,300.00 2,781,867.06 -	• • •	-	<b>670,517.64</b> 670,517.64	<b>1,391,266.17</b> 139,300.00 1,251,966.17	2,061,783.81 139,300.00 1,922,483.81 -	<b>3,078,832.94</b> - 3,078,832.94 -	<b>859,383.25</b> - 859,383.25 -	
GRAND TOTAL		34,675,963.91		34,675,963.91	1,607,306.69	4,080,123.09	3,297,219.77	7,317,426.29	16,302,075.84	374,123.05	2,157,958.49	2,673,821.10	9,699,381.93	14,905,284.57	18,373,888.07	1,396,791.27	-
PS		2,511,710.00	-	2,511,710.00	224,400.00	87,600.00	479,400.00	604,800.00	1,396,200.00	224,400.00	87,600.00	479,400.00	604,800.00	1,396,200.00	1,115,510.00	-	-
MOOE		24,421,500.04	-	24,421,500.04	184,006.69	1,042,523.09	2,582,739.77	6,362,626.29	10,171,895.84	149,723.05	871,458.49	2,194,421.10	5,559,501.93	8,775,104.57	14,249,604.20	1,396,791.27	-
со		7,742,753.87		7,742,753.87	1,198,900.00		235,080.00	350,000.00	4,733,980.00	-	1,198,900.00	-	3,535,080.00	4,733,980.00	3,008,773.87	-	-
Certified Correct:						Recommend	ing Approval						Approved by	r:			

MILLED RHIO D. GALLEGO

Budget Officer II This report was generated using the Unified Reporting System on January 25, 2025 2:19 PM; Status : SUBMITTED Innamaction

ANNA MAE F. TEOXON, CPA

Accountant II

low MARIA LUISA S. TALABOC Supervising Administrative Officer

ROY G. PONCE, Ed.D SUC President III