

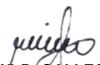
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2025

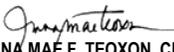
Department : State Universities and Colleges (SUCs)
 Agency : Davao Oriental State College of Science and Technology
 Operating Unit : N/A
 Organization Code (UACS) :
 Funding Source Code (as clustered): 07 - Trust Receipts

/	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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	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 8: MULTI - DIMENSIONAL ASSESSMENT OF CLIMATE CHANGE RESILIENCE IN COASTAL COMMUNITIES TOWARDS NOVEL MANAGEMENT POLICIES IN DAVAO REGION		300,000.00	-	300,000.00	-	247,735.98	-	-	247,735.98	-	247,735.98	-	-	247,735.98	52,264.02	-	-
PS									-								
MOOE		300,000.00		300,000.00	-	247,735.98			247,735.98	-	247,735.98			247,735.98	52,264.02	-	-
CO																	
Project Title 9: SUSTAINABLE MANAGEMENT OF COASTAL AND MARINE ECOSYSTEMS IN SELECTED SITIOS OF BARANGAY MACAMBOL, PUJADA BAY, CITY OF MATI DAVAO ORIENTAL		832,000.00	-	832,000.00	-	433,000.00	-	-	433,000.00	-	433,000.00	-	-	433,000.00	399,000.00	-	-
PS									-								
MOOE		832,000.00		832,000.00	-	433,000.00			433,000.00	-	433,000.00			433,000.00	399,000.00	-	-
CO																	
Project Title 10: ESTABLISHMENT OF NATURAL PRODUCTS DEVELOPMENT LAB & FUTURE PROOFING INTERVENTION FOR THE AGRO-INDUSTRIAL SECTOR (IDP)		429,600.00	-	429,600.00	-	245,431.40	-	-	245,431.40	-	161,706.40	-	-	161,706.40	184,168.60	-	83,725.00
PS									-								
MOOE		429,600.00		429,600.00	-	245,431.40			245,431.40	-	161,706.40			161,706.40	184,168.60	-	83,725.00
CO																	
Project Title 11: OPTIMIZATION OF ESSENTIAL OIL EXTRACTION FROM AGED ALMACIGA (AGATHIS PHILIPPINENSIS) RESIN THROUGH SUPERCRITICAL FLUID TECHNIQUE: AN INITIAL STEP TOWARDS PRODUCT PRODUCT VALORIZATION		1,000,000.00	-	1,000,000.00	-	57,918.00	-	-	57,918.00	-	57,843.00	-	-	57,843.00	942,082.00	-	-
PS									-								
MOOE		1,000,000.00		1,000,000.00	-	57,918.00			57,918.00	-	57,843.00			57,843.00	942,082.00	-	-
CO																	
GRAND TOTAL		12,960,994.91	-	12,960,994.91	2,007,383.02	4,349,815.76	-	-	6,357,198.78	2,007,383.02	3,620,331.40	-	-	5,627,714.42	6,603,796.13	26,400.00	703,009.36
PS		327,900.00	-	327,900.00	327,900.00	-	-	-	327,900.00	327,900.00	-	-	-	327,900.00	-	-	-
MOOE		12,633,094.91	-	12,633,094.91	1,679,483.02	4,349,815.76	-	-	6,029,298.78	1,679,483.02	3,620,331.40	-	-	5,299,814.42	6,603,796.13	26,400.00	703,009.36
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


RHIO D. GALLEGO
 Budget Head


ANNA MAE F. TEOXON, CPA
 Accountant III

Recommending Approval


MARIA LUISA S. TALABOC
 Supervising Administrative Officer

Reviewed by:


DR. ROY M. PADILLA
 Vice President for Adm. Affairs & Finance

Approved by:


ROY G. PONCE, Ed.D
 SUC President III