

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending September 30, 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 (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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
<b>Project Title 1 : Coconut Hybrid Utilization in the Locality for Improved Productivity (Coco-Hulip) in Davao Oriental</b>		<b>2,569,457.39</b>	<b>-</b>	<b>2,569,457.39</b>	<b>359,033.46</b>	<b>432,502.52</b>	<b>492,578.77</b>	<b>-</b>	<b>1,284,114.75</b>	<b>359,033.46</b>	<b>432,502.52</b>	<b>461,643.72</b>	<b>-</b>	<b>1,253,179.70</b>	<b>1,285,342.64</b>	<b>30,935.05</b>	<b>-</b>
PS		139,200.00		139,200.00	-	69,600.00	69,600.00	-	139,200.00	-	69,600.00	69,600.00	-	139,200.00	-	-	-
MOOE		2,430,257.39		2,430,257.39	359,033.46	362,902.52	422,978.77	-	1,144,914.75	359,033.46	362,902.52	392,043.72	-	1,113,979.70	1,285,342.64	30,935.05	-
CO																	
<b>Project Title 2 : Macro &amp; Micro Plastic Pollution (M2P2) in Marine Ecosystems &amp; Fisheries in South Eastern Mindanao</b>		<b>3,230,486.01</b>	<b>-</b>	<b>3,230,486.01</b>	<b>353,669.29</b>	<b>555,524.37</b>	<b>1,388,649.91</b>	<b>-</b>	<b>2,297,843.57</b>	<b>353,669.29</b>	<b>397,041.37</b>	<b>923,840.91</b>	<b>-</b>	<b>1,674,551.57</b>	<b>932,642.44</b>	<b>-</b>	<b>623,292.00</b>
PS		195,900.00		195,900.00	195,900.00	-	-	-	195,900.00	195,900.00	-	-	-	195,900.00	-	-	-
MOOE		3,034,586.01		3,034,586.01	157,769.29	555,524.37	1,388,649.91	-	2,101,943.57	157,769.29	397,041.37	923,840.91	-	1,478,651.57	932,642.44	-	623,292.00
CO																	
<b>Project Title 3 : INTEGRATED APPROACH IN MANAGEMENT OF MAJOR BIODIVERSITY CORRIDORS IN THE PHILIPPINES OR BD CORRIDOR PROJECT (EMBC)- CLUSTER 5</b>		<b>7,447,880.14</b>	<b>-</b>	<b>7,447,880.14</b>	<b>-</b>	<b>1,536,856.89</b>	<b>751,702.19</b>	<b>-</b>	<b>2,288,559.08</b>	<b>-</b>	<b>1,536,856.89</b>	<b>681,732.35</b>	<b>-</b>	<b>2,218,589.24</b>	<b>5,159,321.06</b>	<b>69,969.84</b>	<b>-</b>
PS																	
MOOE		7,447,880.14		7,447,880.14	-	1,536,856.89	751,702.19	-	2,288,559.08	-	1,536,856.89	681,732.35	-	2,218,589.24	5,159,321.06	69,969.84	-
CO																	
<b>Project Title 4 : A SMART AND SUSTAINABLE APPROACH TO EMPOWER COMMUNITIES THROUGH SCIENCE AND TECHNOLOGY (SMART CEST) IN DAVAO ORIENTAL</b>		<b>642,595.00</b>	<b>-</b>	<b>642,595.00</b>	<b>7,753.00</b>	<b>273,505.00</b>	<b>221,096.00</b>	<b>-</b>	<b>502,354.00</b>	<b>7,753.00</b>	<b>36,000.00</b>	<b>26,610.00</b>	<b>-</b>	<b>70,363.00</b>	<b>140,241.00</b>	<b>-</b>	<b>431,991.00</b>
PS																	
MOOE		642,595.00		642,595.00	7,753.00	273,505.00	221,096.00	-	502,354.00	7,753.00	36,000.00	26,610.00	-	70,363.00	140,241.00	-	431,991.00
CO																	
<b>Project Title 5 : UNESCO WORLD HERITAGE OUTSTANDING UNIVERSAL VALUE AWARENESS AND SUPPORT TO CAMPSITES AND TRAIL REOPENING OF THE MT. HAMIGUITAN RANGE WILDLIFE SANCTUARY</b>		<b>804,350.00</b>	<b>-</b>	<b>804,350.00</b>	<b>804,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>804,350.00</b>	<b>804,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>804,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		132,000.00		132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	-	-	132,000.00	-	-	-
MOOE		672,350.00		672,350.00	672,350.00	-	-	-	672,350.00	672,350.00	-	-	-	672,350.00	-	-	-
CO																	
<b>Project Title 6 : FOREST BIODIVERSITY REGENERATION OF HALLMARK MINED OUT AREAS IN BARANGAY MACAMBOL, CITY OF MATI, DAVAO ORIENTAL</b>		<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>282,577.27</b>	<b>269,631.83</b>	<b>285,136.36</b>	<b>-</b>	<b>837,345.46</b>	<b>282,577.27</b>	<b>174,631.83</b>	<b>185,136.36</b>	<b>-</b>	<b>642,345.46</b>	<b>162,654.54</b>	<b>-</b>	<b>195,000.00</b>

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 (for Implementing Agency use only)  
 As at the Quarter Ending September 30, 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 (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter		2nd Quarter		3rd Quarter	4th Quarter	Total	1st Quarter		2nd Quarter		3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30			Ending March 31	Ending June 30	Ending Sept. 30	Quarter		Ending March 31	Ending June 30	Ending Sept. 30	Quarter			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				
PS		294,000.00		294,000.00	-	147,000.00	147,000.00	-	294,000.00	-	147,000.00	147,000.00	-	294,000.00	-	-	-				
MOOE		706,000.00		706,000.00	282,577.27	122,631.83	138,136.36	-	543,345.46	282,577.27	27,631.83	38,136.36	-	348,345.46	162,654.54	-	195,000.00				
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Project Title 7 : ENVIRONMENTAL PROTECTION AND ENHANCEMENT PROGRAM OF HALLMARK MINING CORPORATION "SUSTAINABLE MANAGEMENT OF TERRESTRIAL ECOSYSTEMS IN SELECTED SITIOS OF BARANGAY MACAMBOL, CITY OF MATI, DAVAO ORIENTAL"</b>																					
		1,040,000.00	-	1,040,000.00	200,000.00	284,519.77	485,079.77	-	969,599.54	200,000.00	284,519.77	435,539.77	-	920,059.54	70,400.46	-	49,540.00				
PS		602,000.00		602,000.00		208,000.00	394,000.00		602,000.00		208,000.00	394,000.00		602,000.00	-	-	-				
MOOE		438,000.00		438,000.00	200,000.00	76,519.77	91,079.77		367,599.54	200,000.00	76,519.77	41,539.77		318,059.54	70,400.46	-	49,540.00				
CO															-	-	-				
<b>Project Title 8: MULTI - DIMENSIONAL ASSESSMENT OF CLIMATE CHANGE RESILIENCE IN COASTAL COMMUNITIES TOWARDS NOVEL MANAGEMENT POLICIES IN DAVAO REGION</b>																					
		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														-	-	-	-				
<b>Project Title 9: SUSTAINABLE MANAGEMENT OF COASTAL AND MARINE ECOSYSTEMS IN SELECTED SITIOS OF BARANGAY MACAMBOL, PUJADA BAY, CITY OF MATI DAVAO ORIENTAL</b>																					
		832,000.00	-	832,000.00	-	433,000.00	256,679.34	-	689,679.34	-	433,000.00	256,679.34	-	689,679.34	142,320.66	-	-				
PS									-					-	-	-	-				
MOOE		832,000.00		832,000.00	-	433,000.00	256,679.34		689,679.34	-	433,000.00	256,679.34		689,679.34	142,320.66	-	-				
CO														-	-	-	-				
<b>Project Title 10: ESTABLISHMENT OF NATURAL PRODUCTS DEVELOPMENT LAB &amp; FUTURE PROOFING INTERVENTION FOR THE AGRO-INDUSTRIAL SECTOR (IDP)</b>																					
		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														-	-	-	-				
<b>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</b>																					
		1,000,000.00	-	1,000,000.00	-	57,918.00	447,980.16	-	505,898.16	-	57,918.00	79,998.16	-	137,916.16	494,101.84	-	367,982.00				
PS									-					-	-	-	-				
MOOE		1,000,000.00		1,000,000.00	-	57,918.00	447,980.16		505,898.16	-	57,918.00	79,998.16		137,916.16	494,101.84	-	367,982.00				
CO														-	-	-	-				

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

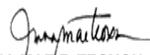
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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 12: INTEGRATED APPROACH IN MANAGEMENT OF MAJOR BIODIVERSITY CORRIDORS IN THE PHILIPPINES OR BD CORRIDOR PROJECT- EASTERN MINDANAO BIODIVERSITY CORRIDOR (EMBC) - CLUSTER 6		810,000.00		810,000.00		-	145,888.00		145,888.00		-	145,888.00		145,888.00	664,112.00	-	-
PS																	
MOOE		810,000.00		810,000.00		-	145,888.00		145,888.00		-	145,888.00		145,888.00	664,112.00	-	-
CO																	
Project Title 12: VARYASYON NG WIKANG KAGAN SA SILANGANG DAVAO		300,000.00		300,000.00			200,012.59		200,012.59			141,035.15		141,035.15	99,987.41	58,977.44	-
PS																	
MOOE		300,000.00		300,000.00	-	-	200,012.59		200,012.59	-	-	141,035.15		141,035.15	99,987.41	58,977.44	-
CO																	
Project Title 13: Project 5 (Project 1D): Strengthening the Intellectual Property and Technology Business Management (IPTBM) in Davao Oriental State University (DOrSU) under the RAISE Program Phase 2		1,161,707.00		1,161,707.00			771,406.26		771,406.26			580,465.90		580,465.90	390,300.74	190,940.36	-
PS		155,700.00		155,700.00			155,700.00		155,700.00			155,700.00		155,700.00			
MOOE		1,006,007.00		1,006,007.00	-	-	615,706.26		615,706.26	-	-	424,765.90		424,765.90	390,300.74	190,940.36	-
CO																	
<b>GRAND TOTAL</b>		<b>21,568,075.54</b>	<b>-</b>	<b>21,568,075.54</b>	<b>2,007,383.02</b>	<b>4,336,625.76</b>	<b>5,446,209.35</b>	<b>-</b>	<b>11,790,218.13</b>	<b>2,007,383.02</b>	<b>3,761,912.76</b>	<b>3,918,569.66</b>	<b>-</b>	<b>9,687,865.44</b>	<b>9,777,857.41</b>	<b>350,822.69</b>	<b>1,751,530.00</b>
PS		1,518,800.00	-	1,518,800.00	327,900.00	424,600.00	766,300.00	-	1,518,800.00	327,900.00	424,600.00	766,300.00	-	1,518,800.00	-	-	-
MOOE		20,049,275.54	-	20,049,275.54	1,679,483.02	3,912,025.76	4,679,909.35	-	10,271,418.13	1,679,483.02	3,337,312.76	3,152,269.66	-	8,169,065.44	9,777,857.41	350,822.69	1,751,530.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

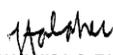
Certified Correct:

Recommending Approval

Approved by:

  
**RHIO D. GALLEGO**  
 Budget Officer III

  
**ANNA MAE F. TEOXON, CPA**  
 Accountant III

  
**MARIA LUISA S. TALABOC**  
 Supervising Administrative Officer-Finance

  
**ROY G. PONCE, Ed.D**  
 SUC PRESIDENT III

This report was generated using the Unified Reporting System;

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