





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

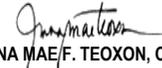
/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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 Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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: VARYASYON NG WIKANG KAGAN SA SILANGANG DAVAO		300,000.00		300,000.00			200,012.59	99,987.41	300,000.00			200,012.59	99,987.41	300,000.00	-	-	-
PS																	
MOOE		300,000.00		300,000.00	-	-	200,012.59	99,987.41	300,000.00	-	-	200,012.59	99,987.41	300,000.00	-	-	-
CO																	
Project Title 12: 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	182,971.45	954,377.71			771,406.26	15,250.00	786,656.26	207,329.29	167,721.45	-
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	182,971.45	798,677.71	-	-	615,706.26	15,250.00	630,956.26	207,329.29	167,721.45	-
CO																	
<b>GRAND TOTAL</b>		<b>21,968,075.54</b>	<b>-</b>	<b>21,968,075.54</b>	<b>2,007,383.02</b>	<b>4,208,225.76</b>	<b>5,619,844.15</b>	<b>4,762,444.60</b>	<b>16,597,897.53</b>	<b>2,007,383.02</b>	<b>3,951,455.76</b>	<b>5,430,402.15</b>	<b>3,406,932.83</b>	<b>14,796,173.76</b>	<b>5,370,178.01</b>	<b>1,085,521.77</b>	<b>716,202.00</b>
PS		1,518,800.00	-	1,518,800.00	327,900.00	424,600.00	766,300.00	69,600.00	1,588,400.00	327,900.00	424,600.00	766,300.00	69,600.00	1,588,400.00	-	-	-
MOOE		20,449,275.54	-	20,449,275.54	1,679,483.02	3,783,625.76	4,853,544.15	4,692,844.60	15,009,497.53	1,679,483.02	3,526,855.76	4,664,102.15	3,337,332.83	13,207,773.76	5,370,178.01	1,085,521.77	716,202.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

  
**RHIO D. GALLEGO**  
 Budget Officer III

Recommending Approval

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

Reviewed by:

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

  
**DR. ROY M. PADILLA**  
 Vice President for Admin. Affairs & Finance

Approved by:

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