

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 0000000
Fund Cluster : 01 - Regular Agency Fund

☒ 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	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandabl	Not Yet Due and
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	=(11+12+13+14)	16=(5-10)	17	18
Project Title 1 : INTEGRATED APPROACH IN MANAGEMENT OF MAJOR BIODIVERSITY CORRIDORS IN THE PHILIPPINES OR BD CORRIDOR PROJECT (EMBC)- CLUSTER 5		2,100,743.33	-	2,100,743.33	452,320.85	-	-	-	452,320.85	383,644.85	-	-	-	383,644.85	1,648,422.48	50,856.00	17,820.00
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,100,743.33		2,100,743.33	452,320.85	-	-	-	452,320.85	383,644.85	-	-	-	383,644.85	1,648,422.48	50,856.00	17,820.00
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Title 2: OPTIMIZATION OF ESSENTIAL OIL EXTRACTION FROM AGED ALMACIGA (AGATHIS PHILIPPINENSIS) RESIN THROUGH SUPERCRITICAL FLUID TECHNIQUE: AN INITIAL STEP TOWARDS PRODUCT PRODUCT VALORIZATION		441,781.62	-	441,781.62	94,189.05	-	-	-	94,189.05	94,189.05	-	-	-	94,189.05	347,592.57	-	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		441,781.62		441,781.62	94,189.05	-	-	-	94,189.05	94,189.05	-	-	-	94,189.05	347,592.57	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Title 3: INTEGRATED APPROACH IN MANAGEMENT OF MAJOR BIODIVERSITY CORRIDORS IN THE PHILIPPINES OR BD CORRIDOR PROJECT- EASTERN MINDANAO BIODIVERSITY CORRIDOR (EMBC) - CLUSTER 6		414,418.00		414,418.00	329,923.00	-	-	-	329,923.00	80,023.00	-	-	-	80,023.00	84,495.00	-	249,900.00
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		414,418.00		414,418.00	329,923.00	-	-	-	329,923.00	80,023.00	-	-	-	80,023.00	84,495.00	-	249,900.00
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Title 4: VARYASYON NG WIKANG KAGAN SA SILANGANG DAVAO		150,000.00		150,000.00	94,147.72	-	-	-	94,147.72	65,450.00	-	-	-	65,450.00	55,852.28	28,697.72	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		150,000.00		150,000.00	94,147.72	-	-	-	94,147.72	65,450.00	-	-	-	65,450.00	55,852.28	28,697.72	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Title 5: 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		1,395,622.59		1,395,622.59	127,661.90	-	-	-	127,661.90	127,661.90	-	-	-	127,661.90	1,267,960.69	-	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,395,622.59		1,395,622.59	127,661.90	-	-	-	127,661.90	127,661.90	-	-	-	127,661.90	1,267,960.69	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,502,565.54	-	4,502,565.54	1,098,242.52	-	-	-	1,098,242.52	750,968.80	-	-	-	750,968.80	3,404,323.02	79,553.72	267,720.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,502,565.54	-	4,502,565.54	1,098,242.52	-	-	-	1,098,242.52	750,968.80	-	-	-	750,968.80	3,404,323.02	79,553.72	267,720.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

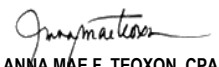
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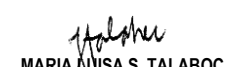
Recommending Approval

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