

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

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)

[illegible]

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

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/ Receipts	Adjustments (Additions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending Dec. 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 6: Coconut Hybrid Utilization in the Locality for Improved Productivity (Coco-Hulip) in Davao Region		2,495,630.82		2,495,630.82	-	483,641.41			483,641.41	-	435,495.49			435,495.49	2,011,989.41	28,645.92	19,500.00
PS																	
MOOE		2,495,630.82		2,495,630.82	-	483,641.41			483,641.41	-	435,495.49			435,495.49	2,011,989.41	28,645.92	19,500.00
CO																	
Project Title 7: Development of Dye as an Art Medium Generated from natUral Assests (D-DAGTA): A regenerative approach to Filipinnovation of Arts		2,000,000.00		2,000,000.00	-	83,194.07			83,194.07	-	46,500.00			46,500.00	1,916,805.93	36,694.07	
PS																	
MOOE		2,000,000.00		2,000,000.00	-	83,194.07			83,194.07	-	46,500.00			46,500.00	1,916,805.93	36,694.07	
CO																	
Project Title 8: Multi-Dimensional Assessment of Climate Change Resilience in Coastal Communities Towards Novel Management Policies in Davao Region		819,407.35		819,407.35	-	237,461.98			237,461.98	-	237,461.98			237,461.98	581,945.37		
PS																	
MOOE		819,407.35		819,407.35	-	237,461.98			237,461.98	-	237,461.98			237,461.98	581,945.37		
CO																	
GRAND TOTAL		11,383,603.71	-	11,383,603.71	1,098,242.52	2,587,333.47	-	-	3,685,575.99	1,000,868.80	1,608,921.21	-	-	2,609,790.01	7,698,027.72	851,723.26	224,062.72
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,383,603.71	-	11,383,603.71	1,098,242.52	2,587,333.47	-	-	3,685,575.99	1,000,868.80	1,608,921.21	-	-	2,609,790.01	7,698,027.72	851,723.26	224,062.72
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

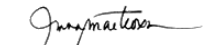
Certified Correct:

Recommending Approval

Reviewed by:

Approved by:


RHIO D. GALLEGO
Budget Officer III


ANNA MAE F. TEOXON, CPA
Accountant III


MARIA LUISA S. TALABOC
Supervising Administrative Officer


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


ROY G. BOUNCE, Ed.D
SUC PRESIDENT III