FAR No. 6

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending September 30, 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 Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
				Adjusted Budgeted												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	5=(11+12+13+1	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**		**3,718,926.08**	**-**	**3,718,926.08**	**452,320.85**	**983,668.64**	**1,287,465.38**	**-**	**2,723,454.87**	**383,644.85**	**934,638.64**	**673,565.38**	**-**	**1,991,848.87**	**995,471.21**	**50,856.00**	**680,770.00**
PS		-		-			-		**-**					**-**	-	-	-
MOOE	2	3,718,926.08		3,718,926.08	452,320.85	983,668.64	1,287,465.38	-	**2,723,454.87**	383,644.85	934,638.64	673,565.38	-	**1,991,848.87**	995,471.21	50,856.00	680,770.00
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**		**341,947.62**	**-**	**341,947.62**	**94,189.05**	**246,766.86**	**991.71**	**-**	**341,947.62**	**94,189.05**	**246,766.86**	**991.71**	**-**	**341,947.62**	**-**	**-**	**-**
PS									**-**						-	-	-
MOOE	2	341,947.62		341,947.62	**94,189.05**	246,766.86	991.71	-	**341,947.62**	94,189.05	246,766.86	991.71	-	**341,947.62**	-	-	-
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**		**1,980,418.00**		**1,980,418.00**	**329,923.00**	**77,070.88**	**529,100.00**	-	**936,093.88**	329,923.00	77,070.88	**106,100.00**	-	**513,093.88**	**1,044,324.12**	-	423,000.00
PS																-	-
MOOE	2	1,980,418.00		1,980,418.00	**329,923.00**	**77,070.88**	529,100.00	-	**936,093.88**	329,923.00	77,070.88	106,100.00	-	**513,093.88**	1,044,324.12	-	423,000.00
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	2	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**	**477,683.63**	**291,018.00**	-	**896,363.53**	127,661.90	178,716.53	171,030.45	-	**477,408.88**	**499,259.06**	**61,647.55**	357,307.10
PS		-		-			-		**-**			-		**-**		-	
MOOE	2	1,395,622.59		1,395,622.59	**127,661.90**	**477,683.63**	291,018.00	-	**896,363.53**	127,661.90	178,716.53	171,030.45	-	**477,408.88**	499,259.06	61,647.55	357,307.10
CO																	

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As at the Quarter Ending September 30, 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 Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
				Adjusted Budgeted												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+1	16=(5-10)	17	18
Project Title 6: Coconut Hybrid Utilization in the Loaclity for Improved Productivity (Coco-Hulip) in Davao Region		2,495,630.82		2,495,630.82	-	**483,641.41**	826,282.98		**1,309,924.39**	-	464,141.41	646,232.48		**1,110,373.89**	1,185,706.43	-	199,550.50
PS																	
MOOE	2	2,495,630.82		2,495,630.82	-	**483,641.41**	826,282.98		**1,309,924.39**	-	464,141.41	646,232.48		**1,110,373.89**	1,185,706.43	-	199,550.50
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**	379,319.82		**462,513.89**	-	46,500.00	180,416.18		**226,916.18**	1,537,486.11	135,932.71	
PS																	
MOOE	2	2,000,000.00		2,000,000.00	-	**83,194.07**	379,319.82		**462,513.89**	-	46,500.00	180,416.18		**226,916.18**	1,537,486.11	135,932.71	99,665.00
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**	444,069.84		**681,531.82**	-	237,461.98	395,069.84		**632,531.82**	137,875.53	24,000.00	25,000.00
PS																	
MOOE	2	819,407.35		819,407.35	-	**237,461.98**	444,069.84		**681,531.82**	-	237,461.98	395,069.84		**632,531.82**	137,875.53	24,000.00	25,000.00
CO																	
Project Title 9: Biodiversity in Mining Tenements Proximal to the Mt. Hamiguitan Range Wildlife Sanctuary: Baseline for Regenerative Forest Management (ReForMa) Policies		800,000.00		800,000.00	-	-	268,883.60		**268,883.60**	-	-	158,183.60		**158,183.60**	531,116.40	-	110,700.00
PS																	
MOOE	2	800,000.00		800,000.00	-	-	268,883.60		**268,883.60**	-	-	158,183.60		**158,183.60**	531,116.40	-	110,700.00
CO																	
Project Title 10: Coraltech: Developing Scalable 3D Printed Artificial Reef System to Support Marine Ecosystem Recovery and Livelihood		5,000,000.00		5,000,000.00	-	-	98,038.21		**98,038.21**	-	-	98,038.21		**98,038.21**	4,901,961.79	-	-
PS																	
MOOE	2	5,000,000.00		5,000,000.00	-	-	98,038.21		**98,038.21**	-	-	98,038.21		**98,038.21**	4,901,961.79	-	-
CO																	

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				Adjusted Budgeted												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	5=(11+12+13+1	16=(5-10)	17	18
Project Title 11: Integrating Good Aquaculture Practices (GAqP), Social Inclusion, and Sustainability in Shrimp *(Penaeus vannamei)* and Milkfish *(Chanos chanos)* Value Chains to Enhance Food Security in Region XI and Region XII		2,562,613.00		2,562,613.00	-	-	347,118.39		**347,118.39**	-	-	347,118.39		**347,118.39**	2,215,494.61	-	-
PS																	
MOOE	2	2,562,613.00		2,562,613.00	-	-	347,118.39		**347,118.39**	-	-	347,118.39		**347,118.39**	2,215,494.61	-	-
CO																	
GRAND TOTAL		**21,264,565.46**	**-**	**21,264,565.46**	**1,098,242.52**	**2,589,487.47**	**4,472,287.93**	**-**	**8,160,017.92**	**1,000,868.80**	**2,185,296.30**	**2,776,746.24**	**-**	**5,962,911.34**	**13,104,547.54**	**301,133.98**	**1,895,992.60**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		**21,264,565.46**	**-**	**21,264,565.46**	**1,098,242.52**	**2,589,487.47**	**4,472,287.93**	**-**	**8,160,017.92**	**1,000,868.80**	**2,185,296.30**	**2,776,746.24**	**-**	**5,962,911.34**	**13,104,547.54**	**301,133.98**	**1,895,992.60**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Certified Correct:

RHIO D. GALLEGO
Budget Officer III

Recommending Approval

ANNA MAE F. TEOXON, CPA
Accountant III

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

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