

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	Transf er To	Transf er From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		268,833,000.00	0.00	268,833,000.00	196,786,000.00	0.00	0.00	0.00	196,786,000.00	41,415,902.13	0.00	0.00	0.00	41,415,902.13	30,976,172.08	0.00	0.00	0.00	30,976,172.08	72,047,000.00	155,370,097.87	0.00	10,439,730.05
General Administration and Support	1000000000	38,593,000.00	0.00	38,593,000.00	38,593,000.00	0.00	0.00	0.00	38,593,000.00	10,018,059.18	0.00	0.00	0.00	10,018,059.18	8,264,849.94	0.00	0.00	0.00	8,264,849.94	0.00	28,574,940.82	0.00	1,753,209.24
General Management and Supervision	1000001000	28,391,000.00	0.00	28,391,000.00	28,391,000.00	0.00	0.00	0.00	28,391,000.00	7,973,849.67	0.00	0.00	0.00	7,973,849.67	6,220,640.43	0.00	0.00	0.00	6,220,640.43	0.00	20,417,150.33	0.00	1,753,209.24
PS		21,584,000.00	0.00	21,584,000.00	21,584,000.00	0.00	0.00	0.00	21,584,000.00	4,819,050.85	0.00	0.00	0.00	4,819,050.85	3,962,640.61	0.00	0.00	0.00	3,962,640.61	0.00	16,764,949.15	0.00	856,410.24
MOOE		6,807,000.00	0.00	6,807,000.00	6,807,000.00	0.00	0.00	0.00	6,807,000.00	3,154,798.82	0.00	0.00	0.00	3,154,798.82	2,257,999.82	0.00	0.00	0.00	2,257,999.82	0.00	3,652,201.18	0.00	896,799.00
Administration of Personnel Benefits	1000001000	10,202,000.00	0.00	10,202,000.00	10,202,000.00	0.00	0.00	0.00	10,202,000.00	2,044,209.51	0.00	0.00	0.00	2,044,209.51	2,044,209.51	0.00	0.00	0.00	2,044,209.51	0.00	8,157,790.49	0.00	0.00
PS		10,202,000.00	0.00	10,202,000.00	10,202,000.00	0.00	0.00	0.00	10,202,000.00	2,044,209.51	0.00	0.00	0.00	2,044,209.51	2,044,209.51	0.00	0.00	0.00	2,044,209.51	0.00	8,157,790.49	0.00	0.00
Sub-Total, General Administration and Support		38,593,000.00	0.00	38,593,000.00	38,593,000.00	0.00	0.00	0.00	38,593,000.00	10,018,059.18	0.00	0.00	0.00	10,018,059.18	8,264,849.94	0.00	0.00	0.00	8,264,849.94	0.00	28,574,940.82	0.00	1,753,209.24
PS		31,786,000.00	0.00	31,786,000.00	31,786,000.00	0.00	0.00	0.00	31,786,000.00	6,863,260.36	0.00	0.00	0.00	6,863,260.36	6,006,850.12	0.00	0.00	0.00	6,006,850.12	0.00	24,922,739.64	0.00	856,410.24
MOOE		6,807,000.00	0.00	6,807,000.00	6,807,000.00	0.00	0.00	0.00	6,807,000.00	3,154,798.82	0.00	0.00	0.00	3,154,798.82	2,257,999.82	0.00	0.00	0.00	2,257,999.82	0.00	3,652,201.18	0.00	896,799.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	635,953.90	0.00	0.00	0.00	635,953.90	115,075.00	0.00	0.00	0.00	115,075.00	0.00	640,046.10	0.00	520,878.90
Auxiliary Services	2000001000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	635,953.90	0.00	0.00	0.00	635,953.90	115,075.00	0.00	0.00	0.00	115,075.00	0.00	640,046.10	0.00	520,878.90
MOOE		1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	635,953.90	0.00	0.00	0.00	635,953.90	115,075.00	0.00	0.00	0.00	115,075.00	0.00	640,046.10	0.00	520,878.90
Sub-Total, Support to Operations		1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	635,953.90	0.00	0.00	0.00	635,953.90	115,075.00	0.00	0.00	0.00	115,075.00	0.00	640,046.10	0.00	520,878.90
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	635,953.90	0.00	0.00	0.00	635,953.90	115,075.00	0.00	0.00	0.00	115,075.00	0.00	640,046.10	0.00	520,878.90
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000	228,964,000.00	0.00	228,964,000.00	156,917,000.00	0.00	0.00	0.00	156,917,000.00	30,761,889.05	0.00	0.00	0.00	30,761,889.05	22,596,247.14	0.00	0.00	0.00	22,596,247.14	72,047,000.00	126,155,110.95	0.00	8,165,641.91
OO : Relevant and quality tertiary education		225,775,000.00	0.00	225,775,000.00	153,728,000.00	0.00	0.00	0.00	153,728,000.00	30,294,484.73	0.00	0.00	0.00	30,294,484.73	22,329,838.82	0.00	0.00	0.00	22,329,838.82	72,047,000.00	123,433,515.27	0.00	7,964,645.91
HIGHER EDUCATION PROGRAM		225,775,000.00	0.00	225,775,000.00	153,728,000.00	0.00	0.00	0.00	153,728,000.00	30,294,484.73	0.00	0.00	0.00	30,294,484.73	22,329,838.82	0.00	0.00	0.00	22,329,838.82	72,047,000.00	123,433,515.27	0.00	7,964,645.91
Provision of Higher Education Services	3101001000	128,728,000.00	0.00	128,728,000.00	128,728,000.00	0.00	0.00	0.00	128,728,000.00	26,551,227.58	0.00	0.00	0.00	26,551,227.58	21,768,350.25	0.00	0.00	0.00	21,768,350.25	0.00	102,176,772.42	0.00	4,782,877.33
PS		106,237,000.00	0.00	106,237,000.00	106,237,000.00	0.00	0.00	0.00	106,237,000.00	22,850,810.32	0.00	0.00	0.00	22,850,810.32	18,856,552.31	0.00	0.00	0.00	18,856,552.31	0.00	83,386,189.68	0.00	3,994,258.01
MOOE		22,491,000.00	0.00	22,491,000.00	22,491,000.00	0.00	0.00	0.00	22,491,000.00	3,700,417.26	0.00	0.00	0.00	3,700,417.26	2,911,797.94	0.00	0.00	0.00	2,911,797.94	0.00	18,790,582.74	0.00	788,619.32
Project(s)		97,047,000.00	0.00	97,047,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	3,743,257.15	0.00	0.00	0.00	3,743,257.15	561,488.57	0.00	0.00	0.00	561,488.57	72,047,000.00	21,256,742.85	0.00	3,181,768.58
Locally-Funded Project(s)		97,047,000.00	0.00	97,047,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	3,743,257.15	0.00	0.00	0.00	3,743,257.15	561,488.57	0.00	0.00	0.00	561,488.57	72,047,000.00	21,256,742.85	0.00	3,181,768.58
Capacity Development on Futures Thinking and Strategic Foresight	31010020004400	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	3101002000	67,047,000.00	0.00	67,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,047,000.00	0.00	0.00	0.00
MOOE		67,047,000.00	0.00	67,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,047,000.00	0.00	0.00	0.00
Upgrading of Campus Radio Station, Main Campus	31010020004800	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00

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As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
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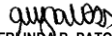
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	Transf er To	Transf er From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-	
																						Due and Demandable	Not Yet 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	17	18	19	20=[(16)+(17)+(18)+(19)]	21	22	23	24
III. Special Purpose Fund		0.00	4,247,267.00	4,247,267.00	0.00	4,247,267.00	0.00	0.00	4,247,267.00	869,405.01	0.00	0.00	0.00	869,405.01	869,405.01	0.00	0.00	0.00	869,405.01	0.00	3,377,861.99	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,247,267.00	4,247,267.00	0.00	4,247,267.00	0.00	0.00	4,247,267.00	869,405.01	0.00	0.00	0.00	869,405.01	869,405.01	0.00	0.00	0.00	869,405.01	0.00	3,377,861.99	0.00	0.00
PS		0.00	4,247,267.00	4,247,267.00	0.00	4,247,267.00	0.00	0.00	4,247,267.00	869,405.01	0.00	0.00	0.00	869,405.01	869,405.01	0.00	0.00	0.00	869,405.01	0.00	3,377,861.99	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	4,247,267.00	4,247,267.00	0.00	4,247,267.00	0.00	0.00	4,247,267.00	869,405.01	0.00	0.00	0.00	869,405.01	869,405.01	0.00	0.00	0.00	869,405.01	0.00	3,377,861.99	0.00	0.00
PS		0.00	4,247,267.00	4,247,267.00	0.00	4,247,267.00	0.00	0.00	4,247,267.00	869,405.01	0.00	0.00	0.00	869,405.01	869,405.01	0.00	0.00	0.00	869,405.01	0.00	3,377,861.99	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		280,669,000.00	5,626,648.00	286,295,648.00	210,001,381.00	4,247,267.00	0.00	0.00	214,248,648.00	45,141,059.29	0.00	0.00	0.00	45,141,059.29	33,783,040.92	0.00	0.00	0.00	33,783,040.92	72,047,000.00	169,107,588.71	0.00	11,358,018.37
PS		150,159,000.00	5,626,648.00	155,785,648.00	151,538,381.00	4,247,267.00	0.00	0.00	155,785,648.00	33,463,227.84	0.00	0.00	0.00	33,463,227.84	27,694,271.27	0.00	0.00	0.00	27,694,271.27	0.00	122,322,420.16	0.00	5,768,956.57
MOOE		105,510,000.00	0.00	105,510,000.00	33,463,000.00	0.00	0.00	0.00	33,463,000.00	7,934,574.30	0.00	0.00	0.00	7,934,574.30	5,527,281.08	0.00	0.00	0.00	5,527,281.08	72,047,000.00	25,528,425.70	0.00	2,407,293.22
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	3,743,257.15	0.00	0.00	0.00	3,743,257.15	561,488.57	0.00	0.00	0.00	561,488.57	0.00	21,256,742.85	0.00	3,181,768.58

Recapitulation by OO:

I. Agency Specific Budget		228,964,000.00	4,247,267.00	233,211,267.00	156,917,000.00	4,247,267.00	0.00	0.00	161,164,267.00	31,631,294.06	0.00	0.00	0.00	31,631,294.06	23,465,652.15	0.00	0.00	0.00	23,465,652.15	72,047,000.00	129,532,972.94	0.00	8,165,641.91
RESEARCH PROGRAM		1,759,000.00	0.00	1,759,000.00	1,759,000.00	0.00	0.00	0.00	1,759,000.00	363,074.32	0.00	0.00	0.00	363,074.32	188,458.32	0.00	0.00	0.00	188,458.32	0.00	1,395,925.68	0.00	174,616.00
HIGHER EDUCATION PROGRAM		225,775,000.00	4,247,267.00	230,022,267.00	153,728,000.00	4,247,267.00	0.00	0.00	157,975,267.00	31,163,889.74	0.00	0.00	0.00	31,163,889.74	23,199,243.83	0.00	0.00	0.00	23,199,243.83	72,047,000.00	126,811,377.26	0.00	7,964,645.91
TECHNICAL ADVISORY EXTENSION		1,430,000.00	0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00	104,330.00	0.00	0.00	0.00	104,330.00	77,950.00	0.00	0.00	0.00	77,950.00	0.00	1,325,670.00	0.00	26,380.00

Certified Correct:



 MARIA LUISA S. TALABOC
 Budget Officer


 ERINDA B. PATOSA
 Accountant III

Recommending Approval


 MA. CECILIA L. CATUBIG
 Finance Director

Approved by:


 ROY G. PONCE, Ed.D
 SUC PRESIDENT III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)/}-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		30,960,659.41	0.00	30,960,659.41	30,960,659.41	0.00	0.00	0.00	30,960,659.41	17,263,292.45	0.00	0.00	0.00	17,263,292.45	16,241,082.87	0.00	0.00	0.00	16,241,082.87	0.00	13,697,366.96	0.00	1,022,209.58
I. Agency Specific Budget		30,960,659.41	0.00	30,960,659.41	30,960,659.41	0.00	0.00	0.00	30,960,659.41	17,263,292.45	0.00	0.00	0.00	17,263,292.45	16,241,082.87	0.00	0.00	0.00	16,241,082.87	0.00	13,697,366.96	0.00	1,022,209.58
General Administration and Support	10000000000	2,195.80	0.00	2,195.80	2,195.80	0.00	0.00	0.00	2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.80	0.00	0.00
General Management and Supervision	10000010000	2,195.80	0.00	2,195.80	2,195.80	0.00	0.00	0.00	2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.80	0.00	0.00
MOOE		2,195.80	0.00	2,195.80	2,195.80	0.00	0.00	0.00	2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.80	0.00	0.00
Sub-Total, General Administration and Support		2,195.80	0.00	2,195.80	2,195.80	0.00	0.00	0.00	2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,195.80	0.00	2,195.80	2,195.80	0.00	0.00	0.00	2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.80	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000	897.85	0.00	897.85	897.85	0.00	0.00	0.00	897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.85	0.00	0.00
Auxiliary Services	20000010000	897.85	0.00	897.85	897.85	0.00	0.00	0.00	897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.85	0.00	0.00
MOOE		897.85	0.00	897.85	897.85	0.00	0.00	0.00	897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.85	0.00	0.00
Sub-Total, Support to Operations		897.85	0.00	897.85	897.85	0.00	0.00	0.00	897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.85	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		897.85	0.00	897.85	897.85	0.00	0.00	0.00	897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.85	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000	30,957,565.76	0.00	30,957,565.76	30,957,565.76	0.00	0.00	0.00	30,957,565.76	17,263,292.45	0.00	0.00	0.00	17,263,292.45	16,241,082.87	0.00	0.00	0.00	16,241,082.87	0.00	13,694,273.31	0.00	1,022,209.58
OO : Relevant and quality tertiary education ensured to		30,953,357.28	0.00	30,953,357.28	30,953,357.28	0.00	0.00	0.00	30,953,357.28	17,263,292.45	0.00	0.00	0.00	17,263,292.45	16,241,082.87	0.00	0.00	0.00	16,241,082.87	0.00	13,690,064.83	0.00	1,022,209.58
HIGHER EDUCATION PROGRAM		30,953,357.28	0.00	30,953,357.28	30,953,357.28	0.00	0.00	0.00	30,953,357.28	17,263,292.45	0.00	0.00	0.00	17,263,292.45	16,241,082.87	0.00	0.00	0.00	16,241,082.87	0.00	13,690,064.83	0.00	1,022,209.58
Provision of Higher Education Services	31010010000	62,661.08	0.00	62,661.08	62,661.08	0.00	0.00	0.00	62,661.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,661.08	0.00	0.00
MOOE		62,661.08	0.00	62,661.08	62,661.08	0.00	0.00	0.00	62,661.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,661.08	0.00	0.00
Locally-Funded Project(s)		30,890,696.20	0.00	30,890,696.20	30,890,696.20	0.00	0.00	0.00	30,890,696.20	17,263,292.45	0.00	0.00	0.00	17,263,292.45	16,241,082.87	0.00	0.00	0.00	16,241,082.87	0.00	13,627,403.75	0.00	1,022,209.58
Conduct of Activities for Sports and Culture Development	31010020003	248,436.05	0.00	248,436.05	248,436.05	0.00	0.00	0.00	248,436.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,436.05	0.00	0.00
MOOE		248,436.05	0.00	248,436.05	248,436.05	0.00	0.00	0.00	248,436.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,436.05	0.00	0.00
Construction of Biodiversity Research and Development Center - Marfori, Main Campus	31010020004	2,514,033.19	0.00	2,514,033.19	2,514,033.19	0.00	0.00	0.00	2,514,033.19	2,512,216.00	0.00	0.00	0.00	2,512,216.00	2,512,216.00	0.00	0.00	0.00	2,512,216.00	0.00	1,817.19	0.00	0.00
CO		2,514,033.19	0.00	2,514,033.19	2,514,033.19	0.00	0.00	0.00	2,514,033.19	2,512,216.00	0.00	0.00	0.00	2,512,216.00	2,512,216.00	0.00	0.00	0.00	2,512,216.00	0.00	1,817.19	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020004	13,802,086.46	0.00	13,802,086.46	13,802,086.46	0.00	0.00	0.00	13,802,086.46	1,758,540.00	0.00	0.00	0.00	1,758,540.00	841,991.00	0.00	0.00	0.00	841,991.00	0.00	12,043,546.46	0.00	916,549.00
MOOE		3,834,958.64	0.00	3,834,958.64	3,834,958.64	0.00	0.00	0.00	3,834,958.64	1,366,540.00	0.00	0.00	0.00	1,366,540.00	449,991.00	0.00	0.00	0.00	449,991.00	0.00	2,468,418.64	0.00	916,549.00
CO		9,967,127.82	0.00	9,967,127.82	9,967,127.82	0.00	0.00	0.00	9,967,127.82	392,000.00	0.00	0.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	0.00	9,575,127.82	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

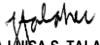
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

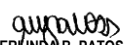
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Endi	3rd Quarter Endi	4th Quarter Endi	TOTAL	1st Quarter Ending March 31	2nd Quarter Endi	3rd Quarter Endi	4th Quarter Endi	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)/)-8+9)	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=((16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capacity Development on Futures Thinking and Strategic Foresight	31010020004 4000	1,478,140.00	0.00	1,478,140.00	1,478,140.00	0.00	0.00	0.00	1,478,140.00	218,179.45	0.00	0.00	0.00	218,179.45	112,518.87	0.00	0.00	0.00	112,518.87	0.00	1,259,960.55	0.00	105,660.58
MOOE		1,478,140.00	0.00	1,478,140.00	1,478,140.00	0.00	0.00	0.00	1,478,140.00	218,179.45	0.00	0.00	0.00	218,179.45	112,518.87	0.00	0.00	0.00	112,518.87	0.00	1,259,960.55	0.00	105,660.58
Free Higher Education	31010020004 6000	12,774,357.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	0.00	0.00	0.00	0.00
MOOE		12,774,357.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	31010020004 7000	73,643.50	0.00	73,643.50	73,643.50	0.00	0.00	0.00	73,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,643.50	0.00	0.00
MOOE		71,643.50	0.00	71,643.50	71,643.50	0.00	0.00	0.00	71,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,643.50	0.00	0.00
CO		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
OO : Higher education research improved to promote RESEARCH PROGRAM		2,744.84	0.00	2,744.84	2,744.84	0.00	0.00	0.00	2,744.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	0.00	0.00
Conduct of Research Services	32020010000 4000	2,744.84	0.00	2,744.84	2,744.84	0.00	0.00	0.00	2,744.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	0.00	0.00
MOOE		2,744.84	0.00	2,744.84	2,744.84	0.00	0.00	0.00	2,744.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	0.00	0.00
OO : Community engagement increased		1,463.64	0.00	1,463.64	1,463.64	0.00	0.00	0.00	1,463.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.64	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,463.64	0.00	1,463.64	1,463.64	0.00	0.00	0.00	1,463.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.64	0.00	0.00
Provision of Extension Services	33010010000 4000	1,463.64	0.00	1,463.64	1,463.64	0.00	0.00	0.00	1,463.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.64	0.00	0.00
MOOE		1,463.64	0.00	1,463.64	1,463.64	0.00	0.00	0.00	1,463.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.64	0.00	0.00
Sub-Total, Operations		30,957,565.76	0.00	30,957,565.76	30,957,565.76	0.00	0.00	0.00	30,957,565.76	17,263,292.45	0.00	0.00	0.00	17,263,292.45	16,241,082.87	0.00	0.00	0.00	16,241,082.87	0.00	13,694,273.31	0.00	1,022,209.58
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,474,404.75	0.00	18,474,404.75	18,474,404.75	0.00	0.00	0.00	18,474,404.75	14,359,076.45	0.00	0.00	0.00	14,359,076.45	13,336,866.87	0.00	0.00	0.00	13,336,866.87	0.00	4,115,328.30	0.00	1,022,209.58
CO		12,483,161.01	0.00	12,483,161.01	12,483,161.01	0.00	0.00	0.00	12,483,161.01	2,904,216.00	0.00	0.00	0.00	2,904,216.00	2,904,216.00	0.00	0.00	0.00	2,904,216.00	0.00	9,578,945.01	0.00	0.00
GRAND TOTAL		30,960,659.41	0.00	30,960,659.41	30,960,659.41	0.00	0.00	0.00	30,960,659.41	17,263,292.45	0.00	0.00	0.00	17,263,292.45	16,241,082.87	0.00	0.00	0.00	16,241,082.87	0.00	13,697,366.96	0.00	1,022,209.58
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,477,498.40	0.00	18,477,498.40	18,477,498.40	0.00	0.00	0.00	18,477,498.40	14,359,076.45	0.00	0.00	0.00	14,359,076.45	13,336,866.87	0.00	0.00	0.00	13,336,866.87	0.00	4,118,421.95	0.00	1,022,209.58
CO		12,483,161.01	0.00	12,483,161.01	12,483,161.01	0.00	0.00	0.00	12,483,161.01	2,904,216.00	0.00	0.00	0.00	2,904,216.00	2,904,216.00	0.00	0.00	0.00	2,904,216.00	0.00	9,578,945.01	0.00	0.00

Certified Correct:

Recommending Approval

Approved by:


 MARIA LUISA S. TALABOC
 Budget Officer


 ERLINDA B. PATOSA
 Accountant III


 MA. CECILIA L. CATUBIG
 Finance Director


 ROY G. PONCE, Ed.D
 SUC PRESIDENT III