

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)

Agency : Davao Oriental State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 097 0000000

Fund Cluster : 01 Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentation)	Transfer To	Transfer From	Adjusted 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 (15-20)=(23+24)	
																						Due and	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
SUMMARY		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
A. 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
Personnel Services		138,323,000.00	0.00	138,323,000.00	138,323,000.00	0.00	0.00	0.00	138,323,000.00	29,738,070.68	0.00	0.00	0.00	29,738,070.68	24,887,402.43	0.00	0.00	0.00	24,887,402.43	0.00	108,584,929.32	0.00	4,850,668.25
Salaries and Wages	5010100000	99,321,000.00	(5,000.00)	99,316,000.00	99,321,000.00	(5,000.00)	0.00	0.00	99,316,000.00	24,574,047.59	0.00	0.00	0.00	24,574,047.59	20,973,736.84	0.00	0.00	0.00	20,973,736.84	0.00	74,741,952.41	0.00	3,600,310.75
Salaries and Wages - Regular	5010101000	98,632,000.00	(5,000.00)	98,627,000.00	98,632,000.00	(5,000.00)	0.00	0.00	98,627,000.00	24,460,062.83	0.00	0.00	0.00	24,460,062.83	20,897,930.46	0.00	0.00	0.00	20,897,930.46	0.00	74,166,937.17	0.00	3,562,132.37
Salaries and Wages - Casual/Contractual	5010102000	689,000.00	0.00	689,000.00	689,000.00	0.00	0.00	0.00	689,000.00	113,984.76	0.00	0.00	0.00	113,984.76	75,806.38	0.00	0.00	0.00	75,806.38	0.00	575,015.24	0.00	38,178.38
Other Compensation	5010200000	25,784,000.00	0.00	25,784,000.00	25,784,000.00	0.00	0.00	0.00	25,784,000.00	2,543,296.50	0.00	0.00	0.00	2,543,296.50	1,486,199.00	0.00	0.00	0.00	1,486,199.00	0.00	23,240,703.50	0.00	1,057,097.50
Personal Economic Relief Allowance (PERA)	5010201000	4,824,000.00	0.00	4,824,000.00	4,824,000.00	0.00	0.00	0.00	4,824,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	3,649,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	135,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	135,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	1,014,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	1,014,000.00
Subsistence Allowance (SA)	5010205000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	17,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers (MCA-PHW)	5010205003	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	17,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	4,250.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers (MCA-PHW)	5010206004	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	4,250.00	0.00	0.00
Honoraria	5010210000	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	207,250.00	0.00	0.00	0.00	207,250.00	164,152.50	0.00	0.00	0.00	164,152.50	0.00	450,750.00	0.00	43,097.50
Hazard Pay (HP)	5010211000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	51,296.50	0.00	0.00	0.00	51,296.50	51,296.50	0.00	0.00	0.00	51,296.50	0.00	209,703.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers	5010211005	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	51,296.50	0.00	0.00	0.00	51,296.50	51,296.50	0.00	0.00	0.00	51,296.50	0.00	209,703.50	0.00	0.00
Year End Bonus	5010214000	8,219,000.00	0.00	8,219,000.00	8,219,000.00	0.00	0.00	0.00	8,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219,000.00	0.00	0.00
Bonus - Civilian	5010214001	8,219,000.00	0.00	8,219,000.00	8,219,000.00	0.00	0.00	0.00	8,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219,000.00	0.00	0.00
Cash Gift	5010215000	1,005,000.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	8,219,000.00	0.00	8,219,000.00	8,219,000.00	0.00	0.00	0.00	8,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,005,000.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,005,000.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,575,000.00	0.00	2,575,000.00	2,575,000.00	0.00	0.00	0.00	2,575,000.00	521,517.08	0.00	0.00	0.00	521,517.08	328,257.08	0.00	0.00	0.00	328,257.08	0.00	2,053,482.92	0.00	193,260.00
Pag-IBIG Contributions	5010302000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	58,000.00	0.00	0.00	0.00	58,000.00	39,200.00	0.00	0.00	0.00	39,200.00	0.00	183,000.00	0.00	18,800.00
PhilHealth Contributions	5010303000	2,093,000.00	0.00	2,093,000.00	2,093,000.00	0.00	0.00	0.00	2,093,000.00	405,817.08	0.00	0.00	0.00	405,817.08	250,357.08	0.00	0.00	0.00	250,357.08	0.00	1,687,182.92	0.00	155,460.00
Employees Compensation Insurance Premiums	5010304000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	57,700.00	0.00	0.00	0.00	57,700.00	38,700.00	0.00	0.00	0.00	38,700.00	0.00	183,300.00	0.00	19,000.00
Other Personnel Benefits	5010400000	10,643,000.00	5,000.00	10,648,000.00	10,643,000.00	5,000.00	0.00	0.00	10,648,000.00	2,099,209.51	0.00	0.00	0.00	2,099,209.51	2,099,209.51	0.00	0.00	0.00	2,099,209.51	0.00	8,548,790.49	0.00	0.00
Terminal Leave Benefits	5010403000	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,000.00	0.00	0.00
Other Personnel Benefits	5010499000	10,314,000.00	5,000.00	10,319,000.00	10,314,000.00	5,000.00	0.00	0.00	10,319,000.00	2,099,209.51	0.00	0.00	0.00	2,099,209.51	2,099,209.51	0.00	0.00	0.00	2,099,209.51	0.00	8,219,790.49	0.00	0.00

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As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)

Agency : Davao Oriental State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 097 0000000

Fund Cluster : 01 Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted 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 (15-20)=(23+24)	
																						Due and	Not Yet Due
Lump-sum for Filling of Positions - Civilian	5010499007	9,873,000.00	0.00	9,873,000.00	9,873,000.00	0.00	0.00	9,873,000.00	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	7,828,790.49	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	195,000.00	5,000.00	200,000.00	195,000.00	5,000.00	0.00	200,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	145,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		105,510,000.00	0.00	105,510,000.00	33,463,000.00	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	
Traveling Expenses	5020100000	1,611,000.00	(50,000.00)	1,561,000.00	1,611,000.00	(50,000.00)	0.00	1,561,000.00	940,572.24	0.00	0.00	0.00	940,572.24	898,002.68	0.00	0.00	0.00	898,002.68	0.00	620,427.76	0.00	42,569.56	
Traveling Expenses - Local	5020101000	1,611,000.00	(50,000.00)	1,561,000.00	1,611,000.00	(50,000.00)	0.00	1,561,000.00	940,572.24	0.00	0.00	0.00	940,572.24	898,002.68	0.00	0.00	0.00	898,002.68	0.00	620,427.76	0.00	42,569.56	
Training and Scholarship Expenses	5020200000	1,352,000.00	127,400.00	1,479,400.00	1,352,000.00	127,400.00	0.00	1,479,400.00	316,731.83	0.00	0.00	0.00	316,731.83	81,445.39	0.00	0.00	0.00	81,445.39	0.00	1,162,668.17	0.00	235,286.44	
Training Expenses	5020201000	852,000.00	127,400.00	979,400.00	852,000.00	127,400.00	0.00	979,400.00	275,106.83	0.00	0.00	0.00	275,106.83	39,820.39	0.00	0.00	0.00	39,820.39	0.00	704,293.17	0.00	235,286.44	
Scholarship Grants/Expenses	5020202000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	41,625.00	0.00	0.00	0.00	41,625.00	41,625.00	0.00	0.00	0.00	41,625.00	0.00	458,375.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	16,632,000.00	0.00	16,632,000.00	16,632,000.00	0.00	0.00	16,632,000.00	1,769,331.28	0.00	0.00	0.00	1,769,331.28	694,717.40	0.00	0.00	0.00	694,717.40	0.00	14,862,668.72	0.00	1,074,613.88	
Fuel, Oil and Lubricants Expenses	5020309000	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	1,655,000.00	483,796.38	0.00	0.00	0.00	483,796.38	397,877.40	0.00	0.00	0.00	397,877.40	0.00	1,171,203.62	0.00	85,918.98	
Other Supplies and Materials Expenses	5020399000	14,977,000.00	0.00	14,977,000.00	14,977,000.00	0.00	0.00	14,977,000.00	1,285,534.90	0.00	0.00	0.00	1,285,534.90	296,840.00	0.00	0.00	0.00	296,840.00	0.00	13,691,465.10	0.00	988,694.90	
Utility Expenses	5020400000	2,421,000.00	142,446.48	2,563,446.48	2,421,000.00	142,446.48	0.00	2,563,446.48	2,523,446.48	0.00	0.00	0.00	2,523,446.48	1,579,023.14	0.00	0.00	0.00	1,579,023.14	0.00	40,000.00	0.00	944,423.34	
Water Expenses	5020401000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Electricity Expenses	5020402000	2,381,000.00	142,446.48	2,523,446.48	2,381,000.00	142,446.48	0.00	2,523,446.48	2,523,446.48	0.00	0.00	0.00	2,523,446.48	1,579,023.14	0.00	0.00	0.00	1,579,023.14	0.00	0.00	0.00	944,423.34	
Communication Expenses	5020500000	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	402,000.00	48,245.81	0.00	0.00	0.00	48,245.81	21,977.81	0.00	0.00	0.00	21,977.81	0.00	353,754.19	0.00	26,268.00	
Landline	5020502002	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	402,000.00	48,245.81	0.00	0.00	0.00	48,245.81	21,977.81	0.00	0.00	0.00	21,977.81	0.00	353,754.19	0.00	26,268.00	
Survey, Research, Exploration and Development	5020700000	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	2,000,000.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	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	2,000,000.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	27,501.00	0.00	0.00	0.00	27,501.00	27,501.00	0.00	0.00	0.00	27,501.00	0.00	82,499.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	27,501.00	0.00	0.00	0.00	27,501.00	27,501.00	0.00	0.00	0.00	27,501.00	0.00	82,499.00	0.00	0.00	
Professional Services	5021100000	800,000.00	40,205.00	840,205.00	800,000.00	40,205.00	0.00	840,205.00	40,205.00	0.00	0.00	0.00	40,205.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	40,205.00	
Auditing Services	5021102000	0.00	40,205.00	40,205.00	0.00	40,205.00	0.00	40,205.00	40,205.00	0.00	0.00	0.00	40,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,205.00	
Other Professional Services	5021199000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
General Services	5021200000	3,825,000.00	(27,400.00)	3,797,600.00	3,825,000.00	(27,400.00)	0.00	3,797,600.00	279,595.49	0.00	0.00	0.00	279,595.49	279,595.49	0.00	0.00	0.00	279,595.49	0.00	3,518,004.51	0.00	0.00	
Other General Services	5021299000	3,825,000.00	(27,400.00)	3,797,600.00	3,825,000.00	(27,400.00)	0.00	3,797,600.00	279,595.49	0.00	0.00	0.00	279,595.49	279,595.49	0.00	0.00	0.00	279,595.49	0.00	3,518,004.51	0.00	0.00	
Repairs and Maintenance	5021300000	1,659,000.00	0.00	1,659,000.00	1,659,000.00	0.00	0.00	1,659,000.00	4,492.00	0.00	0.00	0.00	4,492.00	4,492.00	0.00	0.00	0.00	4,492.00	0.00	1,654,508.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	553,000.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	551,600.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	553,000.00	3,092.00	0.00	0.00	0.00	3,092.00	3,092.00	0.00	0.00	0.00	3,092.00	0.00	549,908.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	67,197,000.00	(142,446.48)	67,054,553.52	150,000.00	(142,446.48)	0.00	7,553.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,047,000.00	7,553.52	0.00	0.00	
Subsidies - Others	5021499000	67,197,000.00	(142,446.48)	67,054,553.52	150,000.00	(142,446.48)	0.00	7,553.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,047,000.00	7,553.52	0.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)

Agency : Davao Oriental State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 097 0000000

Fund Cluster : 01 Regular Agency Fund

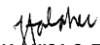
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

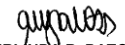
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted 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 (15-20)=(23+24)	
																						Due and	Not Yet Due
Taxes, Insurance Premiums and Other Fees	5021500000	2,420,000.00	(40,205.00)	2,379,795.00	2,420,000.00	(40,205.00)	0.00	0.00	2,379,795.00	1,570,838.17	0.00	0.00	0.00	1,570,838.17	1,570,838.17	0.00	0.00	0.00	1,570,838.17	0.00	808,956.83	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,420,000.00	(40,205.00)	2,379,795.00	2,420,000.00	(40,205.00)	0.00	0.00	2,379,795.00	1,570,838.17	0.00	0.00	0.00	1,570,838.17	1,570,838.17	0.00	0.00	0.00	1,570,838.17	0.00	808,956.83	0.00	0.00
Labor and Wages	5021600000	499,000.00	(50,000.00)	449,000.00	499,000.00	(50,000.00)	0.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,582,000.00	0.00	4,582,000.00	1,582,000.00	0.00	0.00	0.00	1,582,000.00	413,615.00	0.00	0.00	0.00	413,615.00	369,688.00	0.00	0.00	0.00	369,688.00	3,000,000.00	1,168,385.00	0.00	43,927.00
Representation Expenses	5029903000	1,082,000.00	0.00	1,082,000.00	1,082,000.00	0.00	0.00	0.00	1,082,000.00	56,955.00	0.00	0.00	0.00	56,955.00	13,028.00	0.00	0.00	0.00	13,028.00	0.00	1,025,045.00	0.00	43,927.00
Other Maintenance and Operating Expenses	5029999000	3,500,000.00	0.00	3,500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	356,660.00	0.00	0.00	0.00	356,660.00	356,660.00	0.00	0.00	0.00	356,660.00	3,000,000.00	143,340.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	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
Buildings	5060404001	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
B. AUTOMATIC APPROPRIATIONS		11,836,000.00	1,379,381.00	13,215,381.00	13,215,381.00	0.00	0.00	0.00	13,215,381.00	2,855,752.15	0.00	0.00	0.00	2,855,752.15	1,937,463.83	0.00	0.00	0.00	1,937,463.83	0.00	10,359,628.85	0.00	918,288.32
Retirement and Life Insurance Premiums		11,836,000.00	1,379,381.00	13,215,381.00	13,215,381.00	0.00	0.00	0.00	13,215,381.00	2,855,752.15	0.00	0.00	0.00	2,855,752.15	1,937,463.83	0.00	0.00	0.00	1,937,463.83	0.00	10,359,628.85	0.00	918,288.32
C. SPECIAL PURPOSE FUNDS		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
Other Personnel Benefits	5010400000	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
Other Personnel Benefits		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
Lump-sum for Personnel Services	5010499009	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
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

Certified Correct:


Recommending Approval

Approved by:


MARIA LUISA S. TALABOC
 Budget Officer


ERLINDA B. PATOSA
 Chief Accountant


MA. CECILIA L. CATUBIG
 Finance Director



ROY G. PONCE, Ed.D
 SUC PRESIDENT III

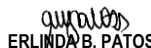
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023


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
(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)


	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transf)	Adjusted Appropriations	Allotments Received	Adjustments (Reduct)	Transf To	Transf From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15,20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)]	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
SUMMARY		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. 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
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	74.60	0.00	74.60	74.60	0.00	0.00	0.00	74.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.60	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	35,751.40	0.00	35,751.40	35,751.40	0.00	0.00	0.00	35,751.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,751.40	0.00	0.00
Other Supplies and Materials Expenses	5020399000	35,751.40	0.00	35,751.40	35,751.40	0.00	0.00	0.00	35,751.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,751.40	0.00	0.00
Utility Expenses	5020400000	606.50	0.00	606.50	606.50	0.00	0.00	0.00	606.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.50	0.00	0.00
Electricity Expenses	5020402000	606.50	0.00	606.50	606.50	0.00	0.00	0.00	606.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.50	0.00	0.00
Communication Expenses	5020500000	4,216.27	0.00	4,216.27	4,216.27	0.00	0.00	0.00	4,216.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.27	0.00	0.00
Landline	5020502002	4,216.27	0.00	4,216.27	4,216.27	0.00	0.00	0.00	4,216.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.27	0.00	0.00
Survey, Research, Exploration and Development	5020700000	827,000.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	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	608,820.55	0.00	105,660.58
Research, Exploration and Development	5020702000	827,000.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	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	608,820.55	0.00	105,660.58
General Services	5021200000	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
Other General Services	5021299000	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
Repairs and Maintenance - Machinery and	5021305000	2,792.00	0.00	2,792.00	2,792.00	0.00	0.00	0.00	2,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.00	0.00	0.00
Other Machinery and Equipment	5021305099	2,792.00	0.00	2,792.00	2,792.00	0.00	0.00	0.00	2,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	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
Subsidies - Others	5021499000	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
Taxes, Insurance Premiums and Other Fees	5021500000	97.24	0.00	97.24	97.24	0.00	0.00	0.00	97.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.24	0.00	0.00
Taxes, Duties and Licenses	5021501000	97.24	0.00	97.24	97.24	0.00	0.00	0.00	97.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.24	0.00	0.00
Labor and Wages	5021600000	23,389.01	0.00	23,389.01	23,389.01	0.00	0.00	0.00	23,389.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,389.01	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,808,316.53	0.00	3,808,316.53	3,808,316.53	0.00	0.00	0.00	3,808,316.53	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	2,441,776.53	0.00	916,549.00
Representation Expenses	5029903000	2,138.34	0.00	2,138.34	2,138.34	0.00	0.00	0.00	2,138.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.34	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,806,178.19	0.00	3,806,178.19	3,806,178.19	0.00	0.00	0.00	3,806,178.19	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	2,439,638.19	0.00	916,549.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	6,821,161.01	0.00	6,821,161.01	6,821,161.01	0.00	0.00	0.00	6,821,161.01	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	4,308,945.01	0.00	0.00
Buildings	5060404001	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
School Buildings	5060404002	4,307,127.82	0.00	4,307,127.82	4,307,127.82	0.00	0.00	0.00	4,307,127.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307,127.82	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,246,000.00	0.00	5,246,000.00	5,246,000.00	0.00	0.00	0.00	5,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,246,000.00	0.00	5,246,000.00	5,246,000.00	0.00	0.00	0.00	5,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	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	24,000.00	0.00	0.00
Furniture and Fixtures	5060407001	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	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	24,000.00	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

Certified Correct:

MARIA LUISA S. TALABOC
Budget Officer


ERLINDA B. PATOSA
Chief Accountant

Recommending Approval

MA. CECILIA L. CATUBIG
Finance Director

Approved by:

ROY G. PONCE, Ed.D
SUC PRESIDENT III