

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|------------------|---------------------------|--|---------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------|-----------------------------|---------------------|---------------------|---------------------|------------------|-------------------|------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Endi na | 3rd Quarter Endi na | 4th Quarter Endi na | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Endi na | 3rd Quarter Endi na | 4th Quarter Endi na | TOTAL | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 |
| General Administration and Support | 1000000000000000 | 3,010,286.86 | 0.00 | 3,010,286.86 | 2,249,031.10 | 0.00 | 0.00 | 0.00 | 2,249,031.10 | 1,865,645.69 | 0.00 | 0.00 | 0.00 | 1,865,645.69 | 761,255.76 | 0.00 | 383,385.41 |
| General Management and Supervision | 100000100001000 | 3,010,286.86 | 0.00 | 3,010,286.86 | 2,249,031.10 | 0.00 | 0.00 | 0.00 | 2,249,031.10 | 1,865,645.69 | 0.00 | 0.00 | 0.00 | 1,865,645.69 | 761,255.76 | 0.00 | 383,385.41 |
| PS | | 502,817.64 | 0.00 | 502,817.64 | 144,062.69 | 0.00 | 0.00 | 0.00 | 144,062.69 | 66,750.44 | 0.00 | 0.00 | 0.00 | 66,750.44 | 358,754.95 | 0.00 | 77,312.25 |
| MOOE | | 2,507,469.22 | 0.00 | 2,507,469.22 | 2,104,968.41 | 0.00 | 0.00 | 0.00 | 2,104,968.41 | 1,798,895.25 | 0.00 | 0.00 | 0.00 | 1,798,895.25 | 402,500.81 | 0.00 | 306,073.16 |
| Sub-Total, General Administration and Support | | 3,010,286.86 | 0.00 | 3,010,286.86 | 2,249,031.10 | 0.00 | 0.00 | 0.00 | 2,249,031.10 | 1,865,645.69 | 0.00 | 0.00 | 0.00 | 1,865,645.69 | 761,255.76 | 0.00 | 383,385.41 |
| PS | | 502,817.64 | 0.00 | 502,817.64 | 144,062.69 | 0.00 | 0.00 | 0.00 | 144,062.69 | 66,750.44 | 0.00 | 0.00 | 0.00 | 66,750.44 | 358,754.95 | 0.00 | 77,312.25 |
| MOOE | | 2,507,469.22 | 0.00 | 2,507,469.22 | 2,104,968.41 | 0.00 | 0.00 | 0.00 | 2,104,968.41 | 1,798,895.25 | 0.00 | 0.00 | 0.00 | 1,798,895.25 | 402,500.81 | 0.00 | 306,073.16 |
| 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 |
| Fiduciary Fund | 2000000000000000 | 78,313,997.81 | 0.00 | 78,313,997.81 | 13,187,427.51 | 0.00 | 0.00 | 0.00 | 13,187,427.51 | 4,937,018.27 | 0.00 | 0.00 | 0.00 | 4,937,018.27 | 65,126,570.30 | 0.00 | 8,250,409.24 |
| Fiduciary Fund | 200000100001000 | 78,313,997.81 | 0.00 | 78,313,997.81 | 13,187,427.51 | 0.00 | 0.00 | 0.00 | 13,187,427.51 | 4,937,018.27 | 0.00 | 0.00 | 0.00 | 4,937,018.27 | 65,126,570.30 | 0.00 | 8,250,409.24 |
| 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 |
| MOOE | | 78,313,997.81 | 0.00 | 78,313,997.81 | 13,187,427.51 | 0.00 | 0.00 | 0.00 | 13,187,427.51 | 4,937,018.27 | 0.00 | 0.00 | 0.00 | 4,937,018.27 | 65,126,570.30 | 0.00 | 8,250,409.24 |
| Sub-Total, Support to Operations | | 78,313,997.81 | 0.00 | 78,313,997.81 | 13,187,427.51 | 0.00 | 0.00 | 0.00 | 13,187,427.51 | 4,937,018.27 | 0.00 | 0.00 | 0.00 | 4,937,018.27 | 65,126,570.30 | 0.00 | 8,250,409.24 |
| 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 |
| MOOE | | 78,313,997.81 | 0.00 | 78,313,997.81 | 13,187,427.51 | 0.00 | 0.00 | 0.00 | 13,187,427.51 | 4,937,018.27 | 0.00 | 0.00 | 0.00 | 4,937,018.27 | 65,126,570.30 | 0.00 | 8,250,409.24 |
| 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 |
| Operations | 3000000000000000 | 21,072,007.98 | 0.00 | 21,072,007.98 | 12,461,099.05 | 0.00 | 0.00 | 0.00 | 12,461,099.05 | 4,851,755.23 | 0.00 | 0.00 | 0.00 | 4,851,755.23 | 8,610,908.93 | 0.00 | 7,609,343.82 |
| OO : Relevant and quality tertiary education ensured to achieve | 3100000000000000 | 15,051,434.26 | 0.00 | 15,051,434.26 | 11,219,073.01 | 0.00 | 0.00 | 0.00 | 11,219,073.01 | 4,655,223.75 | 0.00 | 0.00 | 0.00 | 4,655,223.75 | 3,832,361.25 | 0.00 | 6,563,849.26 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 15,051,434.26 | 0.00 | 15,051,434.26 | 11,219,073.01 | 0.00 | 0.00 | 0.00 | 11,219,073.01 | 4,655,223.75 | 0.00 | 0.00 | 0.00 | 4,655,223.75 | 3,832,361.25 | 0.00 | 6,563,849.26 |
| Provision of Higher Education Services | 310100100001000 | 15,051,434.26 | 0.00 | 15,051,434.26 | 11,219,073.01 | 0.00 | 0.00 | 0.00 | 11,219,073.01 | 4,655,223.75 | 0.00 | 0.00 | 0.00 | 4,655,223.75 | 3,832,361.25 | 0.00 | 6,563,849.26 |
| PS | | 1,079,466.24 | 0.00 | 1,079,466.24 | 743,201.62 | 0.00 | 0.00 | 0.00 | 743,201.62 | 171,143.48 | 0.00 | 0.00 | 0.00 | 171,143.48 | 336,264.62 | 0.00 | 572,058.14 |
| MOOE | | 13,971,968.02 | 0.00 | 13,971,968.02 | 10,475,871.39 | 0.00 | 0.00 | 0.00 | 10,475,871.39 | 4,484,080.27 | 0.00 | 0.00 | 0.00 | 4,484,080.27 | 3,496,096.63 | 0.00 | 5,991,791.12 |
| OO : Higher education research improved to promote economic | 3200000000000000 | 3,010,286.86 | 0.00 | 3,010,286.86 | 948,988.40 | 0.00 | 0.00 | 0.00 | 948,988.40 | 164,281.48 | 0.00 | 0.00 | 0.00 | 164,281.48 | 2,061,298.46 | 0.00 | 784,706.92 |
| RESEARCH PROGRAM | 3202000000000000 | 3,010,286.86 | 0.00 | 3,010,286.86 | 948,988.40 | 0.00 | 0.00 | 0.00 | 948,988.40 | 164,281.48 | 0.00 | 0.00 | 0.00 | 164,281.48 | 2,061,298.46 | 0.00 | 784,706.92 |
| Conduct of Research Services | 320200100001000 | 3,010,286.86 | 0.00 | 3,010,286.86 | 948,988.40 | 0.00 | 0.00 | 0.00 | 948,988.40 | 164,281.48 | 0.00 | 0.00 | 0.00 | 164,281.48 | 2,061,298.46 | 0.00 | 784,706.92 |
| PS | | 358,799.36 | 0.00 | 358,799.36 | 170,273.19 | 0.00 | 0.00 | 0.00 | 170,273.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,526.17 | 0.00 | 170,273.19 |
| MOOE | | 2,651,487.50 | 0.00 | 2,651,487.50 | 778,715.21 | 0.00 | 0.00 | 0.00 | 778,715.21 | 164,281.48 | 0.00 | 0.00 | 0.00 | 164,281.48 | 1,872,772.29 | 0.00 | 614,433.73 |

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(For Off-Budgetary Funds)

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 : 05 Internally Generated Funds

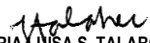
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--------------------------------------|------------------|---------------------------|--|---------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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 Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 |
| OO : Community engagement increased | 3300000000000000 | 3,010,286.86 | 0.00 | 3,010,286.86 | 293,037.64 | 0.00 | 0.00 | 0.00 | 293,037.64 | 32,250.00 | 0.00 | 0.00 | 0.00 | 32,250.00 | 2,717,249.22 | 0.00 | 260,787.64 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 3,010,286.86 | 0.00 | 3,010,286.86 | 293,037.64 | 0.00 | 0.00 | 0.00 | 293,037.64 | 32,250.00 | 0.00 | 0.00 | 0.00 | 32,250.00 | 2,717,249.22 | 0.00 | 260,787.64 |
| Provision of Extension Services | 330100100001000 | 3,010,286.86 | 0.00 | 3,010,286.86 | 293,037.64 | 0.00 | 0.00 | 0.00 | 293,037.64 | 32,250.00 | 0.00 | 0.00 | 0.00 | 32,250.00 | 2,717,249.22 | 0.00 | 260,787.64 |
| PS | | 358,799.36 | 0.00 | 358,799.36 | 53,012.35 | 0.00 | 0.00 | 0.00 | 53,012.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,787.01 | 0.00 | 53,012.35 |
| MOOE | | 2,651,487.50 | 0.00 | 2,651,487.50 | 240,025.29 | 0.00 | 0.00 | 0.00 | 240,025.29 | 32,250.00 | 0.00 | 0.00 | 0.00 | 32,250.00 | 2,411,462.21 | 0.00 | 207,775.29 |
| Sub-Total, Operations | | 21,072,007.98 | 0.00 | 21,072,007.98 | 12,461,099.05 | 0.00 | 0.00 | 0.00 | 12,461,099.05 | 4,851,755.23 | 0.00 | 0.00 | 0.00 | 4,851,755.23 | 8,610,908.93 | 0.00 | 7,609,343.82 |
| PS | | 1,797,064.96 | 0.00 | 1,797,064.96 | 966,487.16 | 0.00 | 0.00 | 0.00 | 966,487.16 | 171,143.48 | 0.00 | 0.00 | 0.00 | 171,143.48 | 830,577.80 | 0.00 | 795,343.68 |
| MOOE | | 19,274,943.02 | 0.00 | 19,274,943.02 | 11,494,611.89 | 0.00 | 0.00 | 0.00 | 11,494,611.89 | 4,680,611.75 | 0.00 | 0.00 | 0.00 | 4,680,611.75 | 7,780,331.13 | 0.00 | 6,814,000.14 |
| 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 |
| GRAND TOTAL | | 102,396,292.65 | 0.00 | 102,396,292.65 | 27,897,557.66 | 0.00 | 0.00 | 0.00 | 27,897,557.66 | 11,654,419.19 | 0.00 | 0.00 | 0.00 | 11,654,419.19 | 74,498,734.99 | 0.00 | 16,243,138.47 |
| PS | | 2,299,882.60 | 0.00 | 2,299,882.60 | 1,110,549.85 | 0.00 | 0.00 | 0.00 | 1,110,549.85 | 237,893.92 | 0.00 | 0.00 | 0.00 | 237,893.92 | 1,189,332.75 | 0.00 | 872,655.93 |
| MOOE | | 100,096,410.05 | 0.00 | 100,096,410.05 | 26,787,007.81 | 0.00 | 0.00 | 0.00 | 26,787,007.81 | 11,416,525.27 | 0.00 | 0.00 | 0.00 | 11,416,525.27 | 73,309,402.24 | 0.00 | 15,370,482.54 |
| 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 |

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
 SUC PRESIDENT III