

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UAC): 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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
PS		0.00	19,845,834.00	19,845,834.00	0.00	19,845,834.00	0.00	0.00	19,845,834.00	869,405.01	2,845,528.46	0.00	0.00	3,714,933.47	869,405.01	2,845,528.46	0.00	0.00	3,714,933.47	0.00	16,130,900.53	0.00	0.00
Pension and Gratuity Fund		0.00	5,838,638.00	5,838,638.00	0.00	5,838,638.00	0.00	0.00	5,838,638.00	0.00	5,838,637.26	0.00	0.00	5,838,637.26	0.00	5,838,637.26	0.00	0.00	5,838,637.26	0.00	0.74	0.00	0.00
PS		0.00	5,838,638.00	5,838,638.00	0.00	5,838,638.00	0.00	0.00	5,838,638.00	0.00	5,838,637.26	0.00	0.00	5,838,637.26	0.00	5,838,637.26	0.00	0.00	5,838,637.26	0.00	0.74	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	25,684,472.00	25,684,472.00	0.00	25,684,472.00	0.00	0.00	25,684,472.00	869,405.01	8,684,165.72	0.00	0.00	9,553,570.73	869,405.01	8,684,165.72	0.00	0.00	9,553,570.73	0.00	16,130,901.27	0.00	0.00
PS		0.00	25,684,472.00	25,684,472.00	0.00	25,684,472.00	0.00	0.00	25,684,472.00	869,405.01	8,684,165.72	0.00	0.00	9,553,570.73	869,405.01	8,684,165.72	0.00	0.00	9,553,570.73	0.00	16,130,901.27	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	28,554,919.00	309,223,919.00	281,539,447.00	25,684,472.00	0.00	0.00	307,223,919.00	45,141,059.29	123,733,006.31	0.00	0.00	168,874,065.60	33,783,040.92	128,586,019.74	0.00	0.00	162,369,060.66	2,000,000.00	138,349,853.40	0.00	6,505,004.94
PS		150,159,000.00	28,554,919.00	178,713,919.00	153,029,447.00	25,684,472.00	0.00	0.00	178,713,919.00	33,463,227.84	47,375,721.92	0.00	0.00	80,838,949.76	27,694,271.27	52,192,729.03	0.00	0.00	79,887,000.30	0.00	97,874,969.24	0.00	951,949.46
MOOE		105,510,000.00	0.00	105,510,000.00	103,510,000.00	0.00	0.00	103,510,000.00	7,934,574.30	76,357,284.39	0.00	0.00	84,291,858.69	5,527,281.08	74,342,211.73	0.00	0.00	79,869,492.81	2,000,000.00	19,218,141.31	0.00	4,422,365.88	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	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	2,051,078.98	0.00	0.00	2,612,567.55	0.00	21,256,742.85	0.00	1,130,689.60	

Recapitulation by OO:

I. Agency Specific Budget		228,964,000.00	9,443,205.00	238,407,205.00	226,964,000.00	9,443,205.00	0.00	0.00	236,407,205.00	31,631,294.06	107,599,246.63	0.00	0.00	139,230,540.69	23,465,652.15	110,320,915.06	0.00	0.00	133,786,567.21	2,000,000.00	97,176,664.31	0.00	5,443,973.48
RESEARCH PROGRAM		1,759,000.00	0.00	1,759,000.00	1,759,000.00	0.00	0.00	1,759,000.00	363,074.32	380,342.13	0.00	0.00	743,416.45	188,458.32	381,460.76	0.00	0.00	569,919.08	0.00	1,015,583.55	0.00	173,497.37	
HIGHER EDUCATION PROGRAM		225,775,000.00	9,443,205.00	235,218,205.00	223,775,000.00	9,443,205.00	0.00	0.00	233,218,205.00	31,163,889.74	106,887,562.84	0.00	0.00	138,051,452.58	23,199,243.83	109,837,510.21	0.00	0.00	133,036,754.04	2,000,000.00	95,166,752.42	0.00	5,014,698.54
TECHNICAL ADVISORY EXTENSION		1,430,000.00	0.00	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	104,330.00	331,341.66	0.00	0.00	435,671.66	77,950.00	101,944.09	0.00	0.00	179,894.09	0.00	994,328.34	0.00	255,777.57	

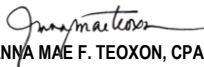
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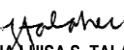
Certified Correct:

Recommending Approval

Approved by:


 RHIO D. GALLEGO
 Budget Officer II


 ANNA MAE F. TEOXON, CPA
 Accountant II


 MARIA LUISA S. TALABOC
 Supervising Administrative Officer

ROY G. PONCE, Ed.D
 SUC PRESIDENT III


 DR. ROY G. PONCE
 OIC. Pres.
 7/14/23

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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, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septe	4th Quarter Ending Dece	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septe	4th Quarter Ending Dece	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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=(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	274,012.00	0.00	0.00	17,537,304.45	16,241,082.87	1,214,170.82	0.00	0.00	17,455,253.69	0.00	13,423,354.96	0.00	82,050.76
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	274,012.00	0.00	0.00	17,537,304.45	16,241,082.87	1,214,170.82	0.00	0.00	17,455,253.69	0.00	13,423,354.96	0.00	82,050.76
General Administration and Support	1000000	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	1000001	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	2000000	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	2000001	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	3000000	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	274,012.00	0.00	0.00	17,537,304.45	16,241,082.87	1,214,170.82	0.00	0.00	17,455,253.69	0.00	13,420,261.31	0.00	82,050.76
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but		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	274,012.00	0.00	0.00	17,537,304.45	16,241,082.87	1,214,170.82	0.00	0.00	17,455,253.69	0.00	13,416,052.83	0.00	82,050.76
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	274,012.00	0.00	0.00	17,537,304.45	16,241,082.87	1,214,170.82	0.00	0.00	17,455,253.69	0.00	13,416,052.83	0.00	82,050.76
Provision of Higher Education Services	3101001	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	274,012.00	0.00	0.00	17,537,304.45	16,241,082.87	1,214,170.82	0.00	0.00	17,455,253.69	0.00	13,353,391.75	0.00	82,050.76
Conduct of Activities for Sports and Culture Development	3101002 0003200	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	3101002 0004200	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	3101002 0004300	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	866,550.00	0.00	0.00	1,708,541.00	0.00	12,043,546.46	0.00	49,999.00
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	866,550.00	0.00	0.00	1,316,541.00	0.00	2,468,418.64	0.00	49,999.00

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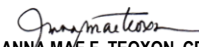
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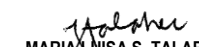
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		Authorized	Adjustments (Transfer)	Adjusted	Allotments	Adjustments (Withdr.)	Trans.	Tran.	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased	Unobligated	Unpaid Obligations (15-20)=(23+24)			
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
Capacity Development on Futures Thinking and Strategic Foresight	31010020004400	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	274,012.00	0.00	0.00	492,191.45	112,518.87	347,620.82	0.00	0.00	460,139.69	0.00	985,948.55	0.00	32,051.76
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	274,012.00	0.00	0.00	492,191.45	112,518.87	347,620.82	0.00	0.00	460,139.69	0.00	985,948.55	0.00	32,051.76
Free Higher Education	31010020004600	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	31010020004700	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	3202001	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	3301001	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	274,012.00	0.00	0.00	17,537,304.45	16,241,082.87	1,214,170.82	0.00	0.00	17,455,253.69	0.00	13,420,261.31	0.00	82,050.76
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	274,012.00	0.00	0.00	14,633,088.45	13,336,866.87	1,214,170.82	0.00	0.00	14,551,037.69	0.00	3,841,316.30	0.00	82,050.76
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	2,904,216.00	0.00	9,578,945.01	0.00	0.00	
Sub-Total, 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	274,012.00	0.00	0.00	17,537,304.45	16,241,082.87	1,214,170.82	0.00	0.00	17,455,253.69	0.00	13,423,354.96	0.00	82,050.76
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	274,012.00	0.00	0.00	14,633,088.45	13,336,866.87	1,214,170.82	0.00	0.00	14,551,037.69	0.00	3,844,409.95	0.00	82,050.76
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	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	274,012.00	0.00	0.00	17,537,304.45	16,241,082.87	1,214,170.82	0.00	0.00	17,455,253.69	0.00	13,423,354.96	0.00	82,050.76
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	274,012.00	0.00	0.00	14,633,088.45	13,336,866.87	1,214,170.82	0.00	0.00	14,551,037.69	0.00	3,844,409.95	0.00	82,050.76
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	2,904,216.00	0.00	9,578,945.01	0.00	0.00	

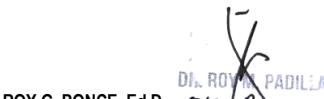
Certified Correct:

Recommending Approval


 RHIO D. GALLEGO
 Budget Officer II


 ANNA MAE F. TEOXON, CPA
 Accountant II


 MARIA LUISA S. TALABOC
 Supervising Administrative Officer


 ROY G. PONCE, Ed.D
 SUC PRESIDENT III
 7/14/23