

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (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	UAC S COD E	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec	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
SUMMARY		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
A. AGENCY SPECIFIC BUDGET		268,833,000.00	0.00	268,833,000.00	266,833,000.00	0.00	0.00	266,833,000.00	41,415,902.13	111,975,876.89	0.00	0.00	153,391,779.02	30,976,172.08	115,910,602.00	0.00	0.00	146,886,774.08	2,000,000.00	113,441,220.98	0.00	6,505,004.94	
Personnel Services		138,323,000.00	0.00	138,323,000.00	138,323,000.00	0.00	0.00	138,323,000.00	29,738,070.68	35,618,592.50	0.00	0.00	65,356,663.18	24,887,402.43	39,517,311.29	0.00	0.00	64,404,713.72	0.00	72,966,336.82	0.00	951,949.46	
Salaries and Wages	5010100000	99,321,000.00	(64,310.17)	99,256,689.83	99,321,000.00	(64,310.17)	0.00	0.00	99,256,689.83	24,574,047.59	22,763,331.76	0.00	0.00	47,337,379.35	20,973,736.84	25,513,967.64	0.00	0.00	46,487,704.48	0.00	51,919,310.48	0.00	849,674.87
Salaries and Wages - Regular	5010101000	98,632,000.00	(10,360.00)	98,621,640.00	98,632,000.00	(10,360.00)	0.00	0.00	98,621,640.00	24,460,062.83	22,635,211.76	0.00	0.00	47,095,274.59	20,897,930.46	25,380,284.49	0.00	0.00	46,278,214.95	0.00	51,526,365.41	0.00	817,059.64
Salaries and Wages - Casual/Contractual	5010102000	689,000.00	(53,950.17)	635,049.83	689,000.00	(53,950.17)	0.00	0.00	635,049.83	113,984.76	128,120.00	0.00	0.00	242,104.76	75,806.38	133,683.15	0.00	0.00	209,489.53	0.00	392,945.07	0.00	32,615.23
Other Compensation	5010200000	25,784,000.00	12,386.00	25,796,386.00	25,784,000.00	12,386.00	0.00	0.00	25,796,386.00	2,543,296.50	9,918,039.20	0.00	0.00	12,461,335.70	1,486,199.00	10,872,862.11	0.00	0.00	12,359,061.11	0.00	13,335,050.30	0.00	102,274.59
Personal Economic Relief Allowance (PERA)	5010201000	4,824,000.00	0.00	4,824,000.00	4,824,000.00	0.00	0.00	4,824,000.00	1,175,000.00	1,094,654.29	0.00	0.00	2,269,654.29	1,175,000.00	1,094,654.29	0.00	0.00	2,269,654.29	0.00	2,554,345.71	0.00	0.00	
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	45,000.00	50,000.00	0.00	0.00	95,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	85,000.00	0.00	5,000.00	
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	45,000.00	50,000.00	0.00	0.00	95,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	85,000.00	0.00	5,000.00	
Clothing/Uniform Allowance	5010204000	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	1,206,000.00	1,014,000.00	48,000.00	0.00	0.00	1,062,000.00	0.00	1,062,000.00	0.00	0.00	1,062,000.00	0.00	144,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	5,000.00	8,225.00	0.00	0.00	13,225.00	5,000.00	8,225.00	0.00	0.00	13,225.00	0.00	8,775.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public	5010205003	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	5,000.00	8,225.00	0.00	0.00	13,225.00	5,000.00	8,225.00	0.00	0.00	13,225.00	0.00	8,775.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	750.00	1,125.00	0.00	0.00	1,875.00	750.00	1,125.00	0.00	0.00	1,875.00	0.00	3,125.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for	5010206002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	750.00	1,125.00	0.00	0.00	1,875.00	750.00	1,125.00	0.00	0.00	1,875.00	0.00	3,125.00	0.00	0.00	
Honoraria	5010210000	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	658,000.00	207,250.00	358,266.66	0.00	0.00	565,516.66	164,152.50	327,314.17	0.00	0.00	491,466.67	0.00	92,483.34	0.00	74,049.99	
Hazard Pay (HP)	5010211000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	261,000.00	51,296.50	76,382.25	0.00	0.00	127,678.75	51,296.50	76,382.25	0.00	0.00	127,678.75	0.00	133,321.25	0.00	0.00	
HP - Magna Carta Benefits for Public Health	5010211005	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	261,000.00	51,296.50	76,382.25	0.00	0.00	127,678.75	51,296.50	76,382.25	0.00	0.00	127,678.75	0.00	133,321.25	0.00	0.00	
Year End Bonus	5010214000	8,219,000.00	12,386.00	8,231,386.00	8,219,000.00	12,386.00	0.00	0.00	8,231,386.00	0.00	8,231,386.00	0.00	0.00	8,231,386.00	0.00	8,213,161.40	0.00	0.00	8,213,161.40	0.00	0.00	18,224.60	
Bonus - Civilian	5010214001	8,219,000.00	12,386.00	8,231,386.00	8,219,000.00	12,386.00	0.00	0.00	8,231,386.00	0.00	8,231,386.00	0.00	0.00	8,231,386.00	0.00	8,213,161.40	0.00	0.00	8,213,161.40	0.00	0.00	18,224.60	
Cash Gift	5010215000	1,005,000.00	0.00	1,005,000.00	1,005,000.00	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	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	5010219000	1,005,000.00	0.00	1,005,000.00	1,005,000.00	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	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	2,575,000.00	521,517.08	507,087.86	0.00	0.00	1,028,604.94	328,257.08	700,347.86	0.00	0.00	1,028,604.94	0.00	1,546,395.06	0.00	0.00	
Pag-IBIG Contributions	5010302000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	58,000.00	53,700.00	0.00	0.00	111,700.00	39,200.00	72,500.00	0.00	0.00	111,700.00	0.00	129,300.00	0.00	0.00	
PhilHealth Contributions	5010303000	2,093,000.00	0.00	2,093,000.00	2,093,000.00	0.00	0.00	2,093,000.00	405,817.08	401,279.57	0.00	0.00	807,096.65	250,357.08	556,739.57	0.00	0.00	807,096.65	0.00	1,285,903.35	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	57,700.00	52,108.29	0.00	0.00	109,808.29	38,700.00	71,108.29	0.00	0.00	109,808.29	0.00	131,191.71	0.00	0.00	
Other Personnel Benefits	5010400000	10,643,000.00	51,924.17	10,694,924.17	10,643,000.00	51,924.17	0.00	0.00	10,694,924.17	2,099,209.51	2,430,133.68	0.00	0.00	4,529,343.19	2,099,209.51	2,430,133.68	0.00	0.00	4,529,343.19	0.00	6,165,580.98	0.00	0.00
Terminal Leave Benefits	5010403000	329,000.00	46,924.17	375,924.17	329,000.00	46,924.17	0.00	0.00	375,924.17	0.00	375,924.17	0.00	0.00	375,924.17	0.00	375,924.17	0.00	0.00	375,924.17	0.00	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	2,054,209.51	0.00	0.00	4,153,419.02	2,099,209.51	2,054,209.51	0.00	0.00	4,153,419.02	0.00	6,165,580.98	0.00	0.00
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	2,044,209.51	0.00	0.00	4,088,419.02	2,044,209.51	2,044,209.51	0.00	0.00	4,088,419.02	0.00	5,784,580.98	0.00	0.00	
Lump-sum for Step Increments - Length of	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	0.00	200,000.00	55,000.00	10,000.00	0.00	0.00	65,000.00	55,000.00	10,000.00	0.00	0.00	65,000.00	0.00	135,000.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Maintenance and Other Operating Expenses		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	
Traveling Expenses	5020100000	1,611,000.00	84,620.57	1,695,620.57	1,611,000.00	84,620.57	0.00	1,695,620.57	940,572.24	458,583.69	0.00	0.00	1,399,155.93	898,002.68	387,205.24	0.00	0.00	1,285,207.92	0.00	296,464.64	0.00	113,948.01	
Traveling Expenses - Local	5020101000	1,611,000.00	(48,177.32)	1,562,822.68	1,611,000.00	(48,177.32)	0.00	1,562,822.68	940,572.24	325,785.80	0.00	0.00	1,266,358.04	898,002.68	324,566.24	0.00	0.00	1,222,568.92	0.00	296,464.64	0.00	43,789.12	
Traveling Expenses - Foreign	5020102000	0.00	132,797.89	132,797.89	0.00	132,797.89	0.00	132,797.89	0.00	132,797.89	0.00	0.00	132,797.89	0.00	62,639.00	0.00	0.00	62,639.00	0.00	0.00	0.00	70,158.89	
Training and Scholarship Expenses	5020200000	1,352,000.00	(7,220.57)	1,344,779.43	1,352,000.00	(7,220.57)	0.00	1,344,779.43	316,731.83	58,678.00	0.00	0.00	375,409.83	81,445.39	48,764.44	0.00	0.00	130,209.83	0.00	969,369.60	0.00	245,200.00	
Training Expenses	5020201000	852,000.00	(7,220.57)	844,779.43	852,000.00	(7,220.57)	0.00	844,779.43	275,106.83	10,300.00	0.00	0.00	285,406.83	39,820.39	15,186.44	0.00	0.00	55,006.83	0.00	559,372.60	0.00	230,400.00	
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	48,378.00	0.00	0.00	90,003.00	41,625.00	33,578.00	0.00	0.00	75,203.00	0.00	409,997.00	0.00	14,800.00	
Supplies and Materials Expenses	5020300000	16,632,000.00	(956,304.25)	15,675,695.75	16,632,000.00	(956,304.25)	0.00	15,675,695.75	1,769,331.28	3,472,588.52	0.00	0.00	5,241,919.80	694,717.40	2,906,768.47	0.00	0.00	3,601,485.87	0.00	10,433,775.95	0.00	1,640,433.93	
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	324,074.21	0.00	0.00	807,870.59	397,877.40	403,493.19	0.00	0.00	801,370.59	0.00	847,129.41	0.00	6,500.00	
Other Supplies and Materials Expenses	5020399000	14,977,000.00	(956,304.25)	14,020,695.75	14,977,000.00	(956,304.25)	0.00	14,020,695.75	1,285,534.90	3,148,514.31	0.00	0.00	4,434,049.21	296,840.00	2,503,275.28	0.00	0.00	2,800,115.28	0.00	9,586,646.54	0.00	1,633,933.93	
Utility Expenses	5020400000	2,421,000.00	3,098,750.73	5,519,750.73	2,421,000.00	3,098,750.73	0.00	5,519,750.73	2,523,446.48	2,956,304.25	0.00	0.00	5,479,750.73	1,579,023.14	3,032,520.89	0.00	0.00	4,611,544.03	0.00	40,000.00	0.00	868,206.70	
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	3,098,750.73	5,479,750.73	2,381,000.00	3,098,750.73	0.00	5,479,750.73	2,523,446.48	2,956,304.25	0.00	0.00	5,479,750.73	1,579,023.14	3,032,520.89	0.00	0.00	4,611,544.03	0.00	0.00	0.00	868,206.70	
Communication Expenses	5020500000	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	402,000.00	48,245.81	70,910.18	0.00	0.00	119,155.99	21,977.81	36,889.11	0.00	0.00	58,866.92	0.00	282,844.01	0.00	60,289.07	
Survey, Research, Exploration and 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	
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	27,501.00	0.00	0.00	55,002.00	27,501.00	27,501.00	0.00	0.00	55,002.00	0.00	54,998.00	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	27,501.00	0.00	0.00	55,002.00	27,501.00	27,501.00	0.00	0.00	55,002.00	0.00	54,998.00	0.00	0.00	
Professional Services	5021100000	800,000.00	88,577.76	888,577.76	800,000.00	88,577.76	0.00	888,577.76	40,205.00	311,125.18	0.00	0.00	351,330.18	0.00	244,424.45	0.00	0.00	244,424.45	0.00	537,247.58	0.00	106,905.73	
Auditing Services	5021102000	0.00	88,577.76	88,577.76	0.00	88,577.76	0.00	88,577.76	40,205.00	48,372.76	0.00	0.00	88,577.76	0.00	63,497.76	0.00	0.00	63,497.76	0.00	0.00	0.00	25,080.00	
Other Professional Services	5021199000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	262,752.42	0.00	0.00	262,752.42	0.00	180,926.69	0.00	0.00	180,926.69	0.00	537,247.58	0.00	81,825.73	
General Services	5021200000	3,825,000.00	(2,027,400.00)	1,797,600.00	3,825,000.00	(2,027,400.00)	0.00	1,797,600.00	279,595.49	20,196.13	0.00	0.00	299,791.62	279,595.49	17,888.69	0.00	0.00	297,484.18	0.00	1,497,808.38	0.00	2,307.44	
Other General Services	5021299000	3,825,000.00	(2,027,400.00)	1,797,600.00	3,825,000.00	(2,027,400.00)	0.00	1,797,600.00	279,595.49	20,196.13	0.00	0.00	299,791.62	279,595.49	17,888.69	0.00	0.00	297,484.18	0.00	1,497,808.38	0.00	2,307.44	
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	159,363.00	0.00	0.00	163,855.00	4,492.00	42,649.00	0.00	0.00	47,141.00	0.00	1,495,145.00	0.00	116,714.00	
Repairs and Maintenance - Buildings and Other Buildings	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 Office Equipment	5021305000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	553,000.00	1,400.00	66,733.00	0.00	0.00	68,133.00	1,400.00	39,169.00	0.00	0.00	40,569.00	0.00	484,867.00	0.00	27,564.00	
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	92,630.00	0.00	0.00	95,722.00	3,092.00	3,480.00	0.00	0.00	6,572.00	0.00	457,278.00	0.00	89,150.00	
Other Transportation Equipment	5021306990	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	553,000.00	3,092.00	92,630.00	0.00	0.00	95,722.00	3,092.00	3,480.00	0.00	0.00	6,572.00	0.00	457,278.00	0.00	89,150.00	
Financial Assistance/Subsidy	5021400000	67,197,000.00	(142,446.48)	67,054,553.52	67,197,000.00	(142,446.48)	0.00	67,054,553.52	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	7,553.52	0.00	0.00	
Subsidies - Others	5021499000	67,197,000.00	(142,446.48)	67,054,553.52	67,197,000.00	(142,446.48)	0.00	67,054,553.52	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	7,553.52	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	2,420,000.00	(88,577.76)	2,331,422.24	2,420,000.00	(88,577.76)	0.00	2,331,422.24	1,570,838.17	17,194.00	0.00	0.00	1,588,032.17	1,570,838.17	17,194.00	0.00	0.00	1,588,032.17	0.00	743,390.07	0.00	0.00	
Taxes, Duties and Licenses	5021501000	2,420,000.00	(88,577.76)	2,331,422.24	2,420,000.00	(88,577.76)	0.00	2,331,422.24	1,570,838.17	17,194.00	0.00	0.00	1,588,032.17	1,570,838.17	17,194.00	0.00	0.00	1,588,032.17	0.00	743,390.07	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	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	

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

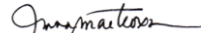
Particulars	UAC S COD E	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
		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=(18+17+16+15)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	4,582,000.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00	0.00	4,582,000.00	413,615.00	1,757,840.44	0.00	0.00	2,171,455.44	369,688.00	533,406.44	0.00	0.00	903,094.44	0.00	2,410,544.56	0.00	1,268,361.00
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	801,092.00	0.00	0.00	858,047.00	13,028.00	102,848.50	0.00	0.00	115,876.50	0.00	223,953.00	0.00	742,170.50
Other Maintenance and Operating Expenses	5029999000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	356,660.00	956,748.44	0.00	0.00	1,313,408.44	356,660.00	430,557.94	0.00	0.00	787,217.94	0.00	2,186,591.56	0.00	526,190.50
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	911,858.14	0.00	0.00	911,858.14	0.00	407,617.64	0.00	0.00	407,617.64	0.00	2,088,141.86	0.00	504,240.50
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	2,051,078.98	0.00	0.00	2,612,567.55	0.00	21,256,742.85	0.00	1,130,689.60
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	2,051,078.98	0.00	0.00	2,612,567.55	0.00	21,256,742.85	0.00	1,130,689.60
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	2,051,078.98	0.00	0.00	2,612,567.55	0.00	21,256,742.85	0.00	1,130,689.60
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	2,051,078.98	0.00	0.00	2,612,567.55	0.00	21,256,742.85	0.00	1,130,689.60
B. AUTOMATIC APPROPRIATIONS		11,836,000.00	2,870,447.00	14,706,447.00	14,706,447.00	0.00	0.00	0.00	14,706,447.00	2,855,752.15	3,072,963.70	0.00	0.00	5,928,715.85	1,937,463.83	3,991,252.02	0.00	0.00	5,928,715.85	0.00	8,777,731.15	0.00	0.00
Retirement and Life Insurance Premiums		11,836,000.00	2,870,447.00	14,706,447.00	14,706,447.00	0.00	0.00	0.00	14,706,447.00	2,855,752.15	3,072,963.70	0.00	0.00	5,928,715.85	1,937,463.83	3,991,252.02	0.00	0.00	5,928,715.85	0.00	8,777,731.15	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits Fund		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
Other Personnel Benefits	5010400000	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
Other Personnel Benefits		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
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	851,516.00	851,516.00	0.00	851,516.00	0.00	0.00	851,516.00	0.00	264,298.40	0.00	0.00	264,298.40	0.00	264,298.40	0.00	0.00	264,298.40	0.00	587,217.60		0.00
Lump-sum for Personnel Services	5010499009	0.00	18,994,318.00	18,994,318.00	0.00	18,994,318.00	0.00	0.00	18,994,318.00	869,405.01	2,581,230.06	0.00	0.00	3,450,635.07	869,405.01	2,581,230.06	0.00	0.00	3,450,635.07	0.00	15,543,682.93		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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
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

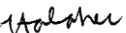
Certified Correct:

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
SUC PRESIDENT III
7/14/23

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

As at the Quarter Ending June 30, 2023

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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/Fro)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	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	
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	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. 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	
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	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	
Traveling Expenses	50201 00000	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	0.00	74.60	0.00	0.00
Traveling Expenses - Local	50201 01000	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	0.00	74.60	0.00	0.00
Training and Scholarship Expenses	50202 00000	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	41,768.52	0.00	0.00	41,768.52	0.00	41,768.52	0.00	0.00	41,768.52	0.00	958,231.48	0.00	0.00	0.00
Training Expenses	50202 01000	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	41,768.52	0.00	0.00	41,768.52	0.00	41,768.52	0.00	0.00	41,768.52	0.00	958,231.48	0.00	0.00	0.00
Supplies and Materials Expenses	50203 00000	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	0.00
Other Supplies and Materials Expenses	50203 99000	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	0.00
Utility Expenses	50204 00000	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	0.00
Electricity Expenses	50204 00000	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	0.00
Communication Expenses	50205 00000	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	0.00
Telephone Expenses	50205 02000	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	0.00
Landline	50205 02002	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	0.00
Survey, Research, Exploration and Development	50207 00000	827,000.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	218,179.45	232,243.48	0.00	0.00	450,422.93	112,518.87	305,852.30	0.00	0.00	418,371.17	0.00	376,577.07	0.00	32,051.76	
Research, Exploration and Development	50207 02000	827,000.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	218,179.45	232,243.48	0.00	0.00	450,422.93	112,518.87	305,852.30	0.00	0.00	418,371.17	0.00	376,577.07	0.00	32,051.76	
General Services	50212 00000	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	0.00
Other General Services	50212 99000	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	0.00
Repairs and Maintenance	50213 00000	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	0.00
Repairs and Maintenance - Machinery and	50213 05000	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	0.00
Other Machinery and Equipment	50213 05099	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	0.00
Financial Assistance/Subsidy	50214 00000	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	50214 99000	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	50215 00000	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	0.00
Taxes, Duties and Licenses	50215 01000	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	0.00
Labor and Wages	50216 00000	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	0.00
Other Maintenance and Operating Expenses	50299 00000	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	866,550.00	0.00	0.00	1,316,541.00	0.00	2,441,776.53	0.00	49,999.00	
Representation Expenses	50299 03000	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	0.00
Other Maintenance and Operating Expenses	50299 99000	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	866,550.00	0.00	0.00	1,316,541.00	0.00	2,439,638.19	0.00	49,999.00	

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

As at the Quarter Ending June 30, 2023

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				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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	50604	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	50604	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	50604	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	50604	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	50604	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	50604	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	50604	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	50604	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	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

Certified Correct:

Recommending Approval

Approved by:

Rhio B. Gallego
RHIO B. GALLEGO
 Budget Officer II

Anna Mae F. Teoxon
ANNA MAE F. TEOXON, CPA
 Accountant II

Maria Luisa S. Talaboc
MARIA LUISA S. TALABOC
 Supervising Administrative Officer

ROY G. PONCE, Ed.D
 SUC PRESIDENT III

Roy G. Ponce
DR. ROY G. PADILLA
 OIC Pres.
 7/19/23