

DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
ALL CLUSTERS
FOR THE YEAR ENDED DECEMBER 31, 2019

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
Notes				
RECEIPTS				
Assistance and Subsidy	3,000,000.00	3,000,000.00	3,000,000.00	-
Total Receipts	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>-</u>
PAYMENTS				
Personnel Services	132,491,960.12	132,491,960.12	130,519,037.67	1,972,922.45
Maintenance and Other Operating Expenses	203,380,008.71	206,380,008.71	116,321,746.61	90,058,262.10
Capital Outlay	131,129,571.46	131,129,571.46	115,132,552.38	15,997,019.08
Total Payments	<u>467,001,540.29</u>	<u>470,001,540.29</u>	<u>361,973,336.66</u>	<u>108,028,203.63</u>
NET RECEIPTS/PAYMENTS	<u>(464,001,540.29)</u>	<u>(467,001,540.29)</u>	<u>(358,973,336.66)</u>	<u>(108,028,203.63)</u>