

**DAVAO ORIENTAL STATE UNIVERSITY**  
**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT**  
**All Funds**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
<b>Notes</b>				
<b>RECEIPTS</b>				
Services and Business Income	57,150,671.43	200,570,456.28	153,530,351.52	47,040,104.76
Assistance and Subsidy	0.00	591,325.85	553,727.31	37,598.54
<b>Total Receipts</b>	<b><u>57,150,671.43</u></b>	<b><u>201,161,782.13</u></b>	<b><u>154,084,078.83</u></b>	<b><u>47,077,703.30</u></b>
<b>PAYMENTS</b>				
Personnel Services	145,820,472.00	147,071,903.19	146,374,381.61	697,521.58
Maintenance and Other Operating Expenses	167,864,883.94	241,788,791.89	221,139,965.89	20,648,826.00
Capital Outlay	78,713,770.60	128,757,811.16	82,414,685.65	46,343,125.51
<b>Total Payments</b>	<b><u>392,399,126.54</u></b>	<b><u>517,618,506.24</u></b>	<b><u>449,929,033.15</u></b>	<b><u>67,689,473.09</u></b>
<b>NET RECEIPTS/PAYMENTS</b>	<b><u>(335,248,455.11)</u></b>	<b><u>(316,456,724.11)</u></b>	<b><u>(295,844,954.32)</u></b>	<b><u>(20,611,769.79)</u></b>

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*This statement should be read in conjunction with the accompanying notes.*