

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)

Agency/Entity : Davao Oriental State University

Operating Unit : < not applicable >

Organization Code : 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	UACSCODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)/-+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>I. Agency Specific Budget</b>		268,833,000.00	0.00	268,833,000.00	266,833,000.00	0.00	0.00	0.00	266,833,000.00	41,415,902.13	111,975,876.89	40,683,945.49	0.00	194,075,724.51	30,976,172.08	115,910,602.00	35,291,406.15	0.00	182,178,180.23	2,000,000.00	72,757,275.49	0.00	11,897,544.28
General Administration and Support	1000	38,593,000.00	0.00	38,593,000.00	38,593,000.00	0.00	0.00	0.00	38,593,000.00	10,018,059.18	8,922,205.28	6,743,207.25	0.00	25,683,471.71	8,264,849.94	9,990,500.14	6,690,608.71	0.00	24,945,958.79	0.00	12,909,528.29	0.00	737,512.92
General Management and Supervision		28,391,000.00	0.00	28,391,000.00	28,391,000.00	0.00	0.00	0.00	28,391,000.00	7,973,849.67	6,548,995.77	4,698,997.74	0.00	19,221,843.18	6,220,640.43	7,617,290.63	4,646,399.20	0.00	18,484,330.26	0.00	9,169,156.82	0.00	737,512.92
PS		21,584,000.00	0.00	21,584,000.00	21,584,000.00	0.00	0.00	0.00	21,584,000.00	4,819,050.85	5,594,428.58	2,802,311.57	0.00	13,215,791.00	3,962,640.61	6,238,092.25	2,571,907.20	0.00	12,772,640.06	0.00	8,368,209.00	0.00	443,150.94
MOOE		6,807,000.00	0.00	6,807,000.00	6,807,000.00	0.00	0.00	0.00	6,807,000.00	3,154,798.82	954,567.19	1,896,686.17	0.00	6,006,052.18	2,257,999.82	1,379,198.38	2,074,492.00	0.00	5,711,690.20	0.00	800,947.82	0.00	294,361.98
Administration of Personnel Benefits	1000	10,202,000.00	0.00	10,202,000.00	10,202,000.00	0.00	0.00	0.00	10,202,000.00	2,044,209.51	2,373,209.51	2,044,209.51	0.00	6,461,628.53	2,044,209.51	2,373,209.51	2,044,209.51	0.00	6,461,628.53	0.00	3,740,371.47	0.00	0.00
PS		10,202,000.00	0.00	10,202,000.00	10,202,000.00	0.00	0.00	0.00	10,202,000.00	2,044,209.51	2,373,209.51	2,044,209.51	0.00	6,461,628.53	2,044,209.51	2,373,209.51	2,044,209.51	0.00	6,461,628.53	0.00	3,740,371.47	0.00	0.00
Sub-Total, General Administration and Support		38,593,000.00	0.00	38,593,000.00	38,593,000.00	0.00	0.00	0.00	38,593,000.00	10,018,059.18	8,922,205.28	6,743,207.25	0.00	25,683,471.71	8,264,849.94	9,990,500.14	6,690,608.71	0.00	24,945,958.79	0.00	12,909,528.29	0.00	737,512.92
PS		31,786,000.00	0.00	31,786,000.00	31,786,000.00	0.00	0.00	0.00	31,786,000.00	6,863,260.36	7,967,638.09	4,846,521.08	0.00	19,677,419.53	6,006,850.12	8,611,301.76	4,616,116.71	0.00	19,234,268.59	0.00	12,108,580.47	0.00	443,150.94
MOOE		6,807,000.00	0.00	6,807,000.00	6,807,000.00	0.00	0.00	0.00	6,807,000.00	3,154,798.82	954,567.19	1,896,686.17	0.00	6,006,052.18	2,257,999.82	1,379,198.38	2,074,492.00	0.00	5,711,690.20	0.00	800,947.82	0.00	294,361.98
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	2000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	635,953.90	258,001.39	114,516.00	0.00	1,008,471.29	115,075.00	402,763.21	190,848.35	0.00	708,686.56	0.00	267,528.71	0.00	299,784.73
Auxiliary Services	2000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	635,953.90	258,001.39	114,516.00	0.00	1,008,471.29	115,075.00	402,763.21	190,848.35	0.00	708,686.56	0.00	267,528.71	0.00	299,784.73
MOOE		1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	635,953.90	258,001.39	114,516.00	0.00	1,008,471.29	115,075.00	402,763.21	190,848.35	0.00	708,686.56	0.00	267,528.71	0.00	299,784.73
Sub-Total, Support to Operations		1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	635,953.90	258,001.39	114,516.00	0.00	1,008,471.29	115,075.00	402,763.21	190,848.35	0.00	708,686.56	0.00	267,528.71	0.00	299,784.73
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		1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	635,953.90	258,001.39	114,516.00	0.00	1,008,471.29	115,075.00	402,763.21	190,848.35	0.00	708,686.56	0.00	267,528.71	0.00	299,784.73
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	3000	228,964,000.00	0.00	228,964,000.00	226,964,000.00	0.00	0.00	0.00	226,964,000.00	30,761,889.05	102,795,670.22	33,826,222.24	0.00	167,383,781.51	22,596,247.14	105,517,338.65	28,409,949.09	0.00	156,523,534.88	2,000,000.00	59,580,218.49	0.00	10,860,246.63
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving HIGHER EDUCATION PROGRAM		225,775,000.00	0.00	225,775,000.00	223,775,000.00	0.00	0.00	0.00	223,775,000.00	30,294,484.73	102,083,986.43	33,091,130.76	0.00	165,469,601.92	22,329,838.82	105,033,933.80	27,795,812.61	0.00	155,159,585.23	2,000,000.00	58,305,398.08	0.00	10,310,016.69
Provision of Higher Education Services	3101	128,728,000.00	0.00	128,728,000.00	128,728,000.00	0.00	0.00	0.00	128,728,000.00	26,551,227.58	34,125,128.29	24,078,512.14	0.00	84,754,868.01	21,768,350.25	35,528,237.18	25,336,626.61	0.00	82,633,214.04	0.00	43,973,131.99	0.00	2,121,653.97
PS		106,237,000.00	0.00	106,237,000.00	106,237,000.00	0.00	0.00	0.00	106,237,000.00	22,850,810.32	27,407,287.75	21,616,760.79	0.00	71,874,858.86	18,856,552.31	30,722,342.86	20,729,686.63	0.00	70,308,581.80	0.00	34,362,141.14	0.00	1,566,277.06
MOOE		22,491,000.00	0.00	22,491,000.00	22,491,000.00	0.00	0.00	0.00	22,491,000.00	3,700,417.26	6,717,840.54	2,461,751.35	0.00	12,880,009.15	2,911,797.94	4,805,894.32	4,606,939.98	0.00	12,324,632.24	0.00	9,610,990.85	0.00	555,376.91
Project(s)		97,047,000.00	0.00	97,047,000.00	95,047,000.00	0.00	0.00	0.00	95,047,000.00	3,743,257.15	67,958,858.14	9,012,618.62	0.00	80,714,733.91	561,488.57	69,505,696.62	2,459,186.00	0.00	72,526,371.19	2,000,000.00	14,332,266.09	0.00	8,188,362.72
Locally-Funded Project(s)		97,047,000.00	0.00	97,047,000.00	95,047,000.00	0.00	0.00	0.00	95,047,000.00	3,743,257.15	67,958,858.14	9,012,618.62	0.00	80,714,733.91	561,488.57	69,505,696.62	2,459,186.00	0.00	72,526,371.19	2,000,000.00	14,332,266.09	0.00	8,188,362.72
Capacity Development on Futures Thinking and Strategic Foresight	3101	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	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		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	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	3101	67,047,000.00	0.00	67,047,000.00	67,047,000.00	0.00	0.00	0.00	67,047,000.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	0.00	0.00	0.00
MOOE		67,047,000.00	0.00	67,047,000.00	67,047,000.00	0.00	0.00	0.00	67,047,000.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	0.00	0.00	0.00
Upgrading of Campus Radio Station, Main Campus	3101	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Completion of Institute of Computing and Engineering Building	3101	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	8,377,553.29	0.00	8,377,553.29	0.00	0.00	1,256,632.99	0.00	1,256,632.99	0.00	1,622,446.71	0.00	7,120,920.30



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As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Davao Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code : 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 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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)/-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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
<b>Sub-Total III. Special Purpose Fund</b>		<b>0.00</b>	<b>62,123,593.00</b>	<b>62,123,593.00</b>	<b>0.00</b>	<b>62,123,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,123,593.00</b>	<b>869,405.01</b>	<b>8,684,165.72</b>	<b>20,142,779.05</b>	<b>0.00</b>	<b>29,696,349.78</b>	<b>869,405.01</b>	<b>8,684,165.72</b>	<b>20,142,779.05</b>	<b>0.00</b>	<b>29,696,349.78</b>	<b>0.00</b>	<b>32,427,243.22</b>	<b>0.00</b>	<b>0.00</b>
PS		0.00	62,123,593.00	62,123,593.00	0.00	62,123,593.00	0.00	0.00	62,123,593.00	869,405.01	8,684,165.72	20,142,779.05	0.00	29,696,349.78	869,405.01	8,684,165.72	20,142,779.05	0.00	29,696,349.78	0.00	32,427,243.22	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
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>280,669,000.00</b>	<b>68,467,168.00</b>	<b>349,136,168.00</b>	<b>285,012,575.00</b>	<b>62,123,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,136,168.00</b>	<b>45,141,059.29</b>	<b>123,733,006.31</b>	<b>65,619,286.77</b>	<b>0.00</b>	<b>234,493,352.37</b>	<b>33,783,040.92</b>	<b>128,586,019.74</b>	<b>60,226,747.43</b>	<b>0.00</b>	<b>222,595,808.09</b>	<b>2,000,000.00</b>	<b>112,642,815.63</b>	<b>0.00</b>	<b>11,897,544.28</b>
PS		150,159,000.00	68,467,168.00	218,626,168.00	156,502,575.00	62,123,593.00	0.00	0.00	218,626,168.00	33,463,227.84	47,375,721.92	51,403,623.15	0.00	132,242,572.91	27,694,271.27	52,192,729.03	50,346,144.61	0.00	130,233,144.91	0.00	86,383,595.09	0.00	2,009,428.00
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	5,465,634.25	0.00	89,757,492.94	5,527,281.08	74,342,211.73	7,908,809.83	0.00	87,778,302.64	2,000,000.00	13,752,507.06	0.00	1,979,190.30	
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	8,750,029.37	0.00	12,493,286.52	561,488.57	2,051,078.98	1,971,792.99	0.00	4,584,360.54	0.00	12,506,713.48	0.00	7,908,925.98	
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		228,964,000.00	25,699,353.00	254,663,353.00	226,964,000.00	25,699,353.00	0.00	0.00	252,663,353.00	31,631,294.06	107,599,246.63	39,569,452.68	0.00	178,799,993.37	23,465,652.15	110,320,915.06	34,153,179.53	0.00	167,939,746.74	2,000,000.00	73,863,359.63	0.00	10,860,246.63
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	571,406.31	0.00	1,314,822.76	188,458.32	381,460.76	374,751.49	0.00	944,670.57	0.00	444,177.24	0.00	370,152.19	
HIGHER EDUCATION PROGRAM		225,775,000.00	25,699,353.00	251,474,353.00	223,775,000.00	25,699,353.00	0.00	0.00	249,474,353.00	31,163,889.74	106,887,562.84	38,834,361.20	0.00	176,885,813.78	23,199,243.83	109,837,510.21	33,539,043.05	0.00	166,575,797.09	2,000,000.00	72,588,539.22	0.00	10,310,016.69
TECHNICAL ADVISORY EXTENSION PROGRAM		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	163,685.17	0.00	599,356.83	77,950.00	101,944.09	239,384.99	0.00	419,279.08	0.00	830,643.17	0.00	180,077.75	


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

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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 CO	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
		3	4	5=(3+4)	6	7	8	9	10=(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)	Due and 23	Not Yet Due and 24	
<b>I. Agency Specific Budget</b>		<b>30,960,659.41</b>	<b>0.00</b>	<b>30,960,659.41</b>	<b>30,960,659.41</b>	<b>0.00</b>	<b>0.00</b>	<b>30,960,659.41</b>	<b>17,263,292.45</b>	<b>274,012.00</b>	<b>3,733,555.89</b>	<b>0.00</b>	<b>21,270,860.34</b>	<b>16,241,082.87</b>	<b>1,214,170.82</b>	<b>888,034.60</b>	<b>0.00</b>	<b>18,343,288.29</b>	<b>0.00</b>	<b>9,689,799.07</b>	<b>0.00</b>	<b>2,927,572.05</b>		
General Administration and Support	1000	2,195.80	0.00	2,195.80	2,195.80	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	0.00	2,195.80	0.00	0.00	0.00
General Management and Supervision	1000	2,195.80	0.00	2,195.80	2,195.80	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	0.00	2,195.80	0.00	0.00	0.00
MOOE		2,195.80	0.00	2,195.80	2,195.80	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	0.00	2,195.80	0.00	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	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	0.00	2,195.80	0.00	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	0.00
MOOE		2,195.80	0.00	2,195.80	2,195.80	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	0.00	2,195.80	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	0.00
Support to Operations	2000	897.85	0.00	897.85	897.85	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	0.00	897.85	0.00	0.00	0.00
Auxiliary Services	2000	897.85	0.00	897.85	897.85	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	0.00	897.85	0.00	0.00	0.00
MOOE		897.85	0.00	897.85	897.85	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	0.00	897.85	0.00	0.00	0.00
Sub-Total, Support to Operations		897.85	0.00	897.85	897.85	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	0.00	897.85	0.00	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	0.00
MOOE		897.85	0.00	897.85	897.85	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	0.00	897.85	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	0.00
Operations	3000	30,957,565.76	0.00	30,957,565.76	30,957,565.76	0.00	0.00	30,957,565.76	17,263,292.45	274,012.00	3,733,555.89	0.00	21,270,860.34	16,241,082.87	1,214,170.82	888,034.60	0.00	18,343,288.29	0.00	9,686,705.42	0.00	2,927,572.05		
OO : Relevant and quality tertiary education ensured to achieve inclusive		30,953,357.28	0.00	30,953,357.28	30,953,357.28	0.00	0.00	30,953,357.28	17,263,292.45	274,012.00	3,733,555.89	0.00	21,270,860.34	16,241,082.87	1,214,170.82	888,034.60	0.00	18,343,288.29	0.00	9,682,496.94	0.00	2,927,572.05		
HIGHER EDUCATION PROGRAM		30,953,357.28	0.00	30,953,357.28	30,953,357.28	0.00	0.00	30,953,357.28	17,263,292.45	274,012.00	3,733,555.89	0.00	21,270,860.34	16,241,082.87	1,214,170.82	888,034.60	0.00	18,343,288.29	0.00	9,682,496.94	0.00	2,927,572.05		
Provision of Higher Education Services	3101	62,661.08	0.00	62,661.08	62,661.08	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	0.00	62,661.08	0.00	0.00	0.00
MOOE		62,661.08	0.00	62,661.08	62,661.08	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	0.00	62,661.08	0.00	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	30,890,696.20	17,263,292.45	274,012.00	3,733,555.89	0.00	21,270,860.34	16,241,082.87	1,214,170.82	888,034.60	0.00	18,343,288.29	0.00	9,619,835.86	0.00	2,927,572.05		
Conduct of Activities for Sports and Culture Development	3101	248,436.05	0.00	248,436.05	248,436.05	0.00	0.00	248,436.05	0.00	0.00	79,700.00	0.00	79,700.00	0.00	0.00	19,900.00	0.00	19,900.00	0.00	168,736.05	0.00	59,800.00		
MOOE		248,436.05	0.00	248,436.05	248,436.05	0.00	0.00	248,436.05	0.00	0.00	79,700.00	0.00	79,700.00	0.00	0.00	19,900.00	0.00	19,900.00	0.00	168,736.05	0.00	59,800.00		
Construction of Biodiversity Research and Development Center - Marfori, CO	3101	2,514,033.19	0.00	2,514,033.19	2,514,033.19	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		0.00
CO		2,514,033.19	0.00	2,514,033.19	2,514,033.19	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		0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	3101	13,802,086.46	0.00	13,802,086.46	13,802,086.46	0.00	0.00	13,802,086.46	1,758,540.00	0.00	3,193,741.60	0.00	4,952,281.60	841,991.00	866,550.00	479,061.24	0.00	2,187,602.24	0.00	8,849,804.86	0.00	2,764,679.36		
MOOE		3,834,958.64	0.00	3,834,958.64	3,834,958.64	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		
CO		9,967,127.82	0.00	9,967,127.82	9,967,127.82	0.00	0.00	9,967,127.82	392,000.00	0.00	3,193,741.60	0.00	3,585,741.60	392,000.00	0.00	479,061.24	0.00	871,061.24	0.00	6,381,386.22	0.00	2,714,680.36		
Capacity Development on Futures Thinking and Strategic Foresight	3101	1,478,140.00	0.00	1,478,140.00	1,478,140.00	0.00	0.00	1,478,140.00	218,179.45	274,012.00	460,114.29	0.00	952,305.74	112,518.87	347,620.82	389,073.36	0.00	849,213.05	0.00	525,834.26	0.00	103,092.69		
MOOE		1,478,140.00	0.00	1,478,140.00	1,478,140.00	0.00	0.00	1,478,140.00	218,179.45	274,012.00	460,114.29	0.00	952,305.74	112,518.87	347,620.82	389,073.36	0.00	849,213.05	0.00	525,834.26	0.00	103,092.69		
Free Higher Education	3101	12,774,357.00	0.00	12,774,357.00	12,774,357.00	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		0.00
MOOE		12,774,357.00	0.00	12,774,357.00	12,774,357.00	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		0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	3101	73,643.50	0.00	73,643.50	73,643.50	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		0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Davao Oriental State University  
Operating Unit : < not applicable >  
Organization Code : 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	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustment	Transfer	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)					
																				Due and	Not Yet Due and				
1	2	3	4	5=(3+4)	6	7	8	9	10=	11	12	13	14	15=	16	17	18	19	20=	21=	22=	23	24		
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	0.00	71,643.50	0.00	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	0.00	2,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity		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	0.00	2,744.84	0.00	0.00	0.00
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	0.00	2,744.84	0.00	0.00	0.00
Conduct of Research Services	3202	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	0.00	2,744.84	0.00	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	0.00	2,744.84	0.00	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	0.00	1,463.64	0.00	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	0.00	1,463.64	0.00	0.00	0.00
Provision of Extension Services	3301	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	0.00	1,463.64	0.00	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	0.00	1,463.64	0.00	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	3,733,555.89	0.00	21,270,860.34	16,241,082.87	1,214,170.82	888,034.60	0.00	18,343,288.29	0.00	9,686,705.42	0.00	2,927,572.05	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	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	539,814.29	0.00	15,172,902.74	13,336,866.87	1,214,170.82	408,973.36	0.00	14,960,011.05	0.00	3,304,595.66	0.00	212,891.69	0.00	0.00
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	3,193,741.60	0.00	6,097,957.60	2,904,216.00	0.00	479,061.24	0.00	3,383,277.24	0.00	6,385,203.41	0.00	2,714,680.36	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	3,733,555.89	0.00	21,270,860.34	16,241,082.87	1,214,170.82	888,034.60	0.00	18,343,288.29	0.00	9,689,799.07	0.00	2,927,572.05	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	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	539,814.29	0.00	15,172,902.74	13,336,866.87	1,214,170.82	408,973.36	0.00	14,960,011.05	0.00	3,304,595.66	0.00	212,891.69	0.00	0.00
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	3,193,741.60	0.00	6,097,957.60	2,904,216.00	0.00	479,061.24	0.00	3,383,277.24	0.00	6,385,203.41	0.00	2,714,680.36	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	3,733,555.89	0.00	21,270,860.34	16,241,082.87	1,214,170.82	888,034.60	0.00	18,343,288.29	0.00	9,689,799.07	0.00	2,927,572.05	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	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	539,814.29	0.00	15,172,902.74	13,336,866.87	1,214,170.82	408,973.36	0.00	14,960,011.05	0.00	3,304,595.66	0.00	212,891.69	0.00	0.00
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	3,193,741.60	0.00	6,097,957.60	2,904,216.00	0.00	479,061.24	0.00	3,383,277.24	0.00	6,385,203.41	0.00	2,714,680.36	0.00	0.00


Recapitulation by OO:

I. Agency Specific Budget		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	3,733,555.89	0.00	21,270,860.34	16,241,082.87	1,214,170.82	888,034.60	0.00	18,343,288.29	0.00	9,686,705.42	0.00	2,927,572.05	0.00	0.00
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	3,733,555.89	0.00	21,270,860.34	16,241,082.87	1,214,170.82	888,034.60	0.00	18,343,288.29	0.00	9,682,496.94	0.00	2,927,572.05	0.00	0.00
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	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	0.00	0.00

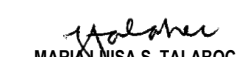
Certified Correct:

  
RHIO D. GALLEGO  
Budget Officer II

Recommending Approval

  
ANNA MAE F. TEOXON, CPA  
Accountant II

Approved by:

  
MARIA LUISA S. TALABOC  
Supervising Administrative Officer

  
ROY G. PONCE, Ed.D  
SUC PRESIDENT III