

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

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 (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 | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--|-----------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------|------------------|---------------------------|------------------------|------------------------------------|---------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications / | 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) | |
| | | 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 | 68,467,168.00 | 349,136,168.00 | 285,012,575.00 | 62,123,593.00 | 0.00 | 0.00 | 347,136,168.00 | 45,141,059.29 | 123,733,006.31 | 65,619,286.77 | 0.00 | 234,493,352.37 | 33,783,040.92 | 128,586,019.74 | 60,226,747.43 | 0.00 | 222,595,808.09 | 2,000,000.00 | 112,642,815.63 | 0.00 | 11,897,544.28 |
| A. AGENCY SPECIFIC BUDGET | | 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 |
| Personnel Services | | 138,323,000.00 | 0.00 | 138,323,000.00 | 138,323,000.00 | 0.00 | 0.00 | 0.00 | 138,323,000.00 | 29,738,070.68 | 35,618,592.50 | 26,468,281.87 | 0.00 | 91,824,945.05 | 24,887,402.43 | 39,517,311.29 | 25,410,803.33 | 0.00 | 89,815,517.05 | 0.00 | 46,498,054.95 | 0.00 | 2,009,428.00 |
| Salaries and Wages | | 99,321,000.00 | (654,041.39) | 98,666,958.61 | 99,321,000.00 | (654,041.39) | 0.00 | 0.00 | 98,666,958.61 | 24,574,047.59 | 22,763,331.76 | 21,994,985.15 | 0.00 | 69,332,364.50 | 20,973,736.84 | 25,513,967.64 | 20,888,142.01 | 0.00 | 67,375,846.49 | 0.00 | 29,334,594.11 | 0.00 | 1,956,518.01 |
| Salaries and Wages - Regular | 5010 | 98,632,000.00 | (607,117.22) | 98,024,882.78 | 98,632,000.00 | (607,117.22) | 0.00 | 0.00 | 98,024,882.78 | 24,460,062.83 | 22,635,211.76 | 21,845,070.95 | 0.00 | 68,940,345.54 | 20,897,930.46 | 25,380,284.49 | 20,738,227.81 | 0.00 | 67,016,442.76 | 0.00 | 29,084,537.24 | 0.00 | 1,923,902.78 |
| Salaries and Wages - Casual/Contractual | 5010 | 689,000.00 | (46,924.17) | 642,075.83 | 689,000.00 | (46,924.17) | 0.00 | 0.00 | 642,075.83 | 113,984.76 | 128,120.00 | 149,914.20 | 0.00 | 392,018.96 | 75,806.38 | 133,683.15 | 149,914.20 | 0.00 | 359,403.73 | 0.00 | 250,056.87 | 0.00 | 32,615.23 |
| Other Compensation | | 25,784,000.00 | 169,736.00 | 25,953,736.00 | 25,784,000.00 | 169,736.00 | 0.00 | 0.00 | 25,953,736.00 | 2,543,296.50 | 9,918,039.20 | 1,521,876.56 | 0.00 | 13,983,212.26 | 1,486,199.00 | 10,872,862.11 | 1,571,241.16 | 0.00 | 13,930,302.27 | 0.00 | 11,970,523.74 | 0.00 | 52,909.99 |
| Personal Economic Relief Allowance (PERA) | 5010 | 4,824,000.00 | 0.00 | 4,824,000.00 | 4,824,000.00 | 0.00 | 0.00 | 0.00 | 4,824,000.00 | 1,175,000.00 | 1,094,654.29 | 1,151,182.91 | 0.00 | 3,420,837.20 | 1,175,000.00 | 1,094,654.29 | 1,151,182.91 | 0.00 | 3,420,837.20 | 0.00 | 1,403,162.80 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 45,000.00 | 50,000.00 | 18,393.20 | 0.00 | 113,393.20 | 45,000.00 | 45,000.00 | 23,393.20 | 0.00 | 113,393.20 | 0.00 | 66,606.80 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 45,000.00 | 50,000.00 | 18,393.20 | 0.00 | 113,393.20 | 45,000.00 | 45,000.00 | 23,393.20 | 0.00 | 113,393.20 | 0.00 | 66,606.80 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010 | 1,206,000.00 | 0.00 | 1,206,000.00 | 1,206,000.00 | 0.00 | 0.00 | 0.00 | 1,206,000.00 | 1,014,000.00 | 48,000.00 | 24,000.00 | 0.00 | 1,086,000.00 | 0.00 | 1,062,000.00 | 24,000.00 | 0.00 | 1,086,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| Subsistence Allowance (SA) | 5010 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 5,000.00 | 8,225.00 | 7,050.00 | 0.00 | 20,275.00 | 5,000.00 | 8,225.00 | 7,050.00 | 0.00 | 20,275.00 | 0.00 | 1,725.00 | 0.00 | 0.00 |
| Laundry Allowance (LA) | 5010 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 750.00 | 1,125.00 | 1,125.00 | 0.00 | 3,000.00 | 750.00 | 1,125.00 | 1,125.00 | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Honoraria | 5010 | 658,000.00 | 157,350.00 | 815,350.00 | 658,000.00 | 157,350.00 | 0.00 | 0.00 | 815,350.00 | 207,250.00 | 358,266.66 | 222,500.00 | 0.00 | 788,016.66 | 164,152.50 | 327,314.17 | 243,640.00 | 0.00 | 735,106.67 | 0.00 | 27,333.34 | 0.00 | 52,909.99 |
| Hazard Pay (HP) | 5010 | 261,000.00 | 0.00 | 261,000.00 | 261,000.00 | 0.00 | 0.00 | 0.00 | 261,000.00 | 51,296.50 | 76,382.25 | 77,232.25 | 0.00 | 204,911.00 | 51,296.50 | 76,382.25 | 77,232.25 | 0.00 | 204,911.00 | 0.00 | 56,089.00 | 0.00 | 0.00 |
| Year End Bonus | 5010 | 8,219,000.00 | 0.00 | 8,219,000.00 | 8,219,000.00 | 0.00 | 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 |
| Cash Gift | 5010 | 1,005,000.00 | 0.00 | 1,005,000.00 | 1,005,000.00 | 0.00 | 0.00 | 0.00 | 1,005,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,003,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010 | 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 | 18,224.60 | 0.00 | 8,231,386.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010 | 1,005,000.00 | 0.00 | 1,005,000.00 | 1,005,000.00 | 0.00 | 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 | 5010 | 1,005,000.00 | 0.00 | 1,005,000.00 | 1,005,000.00 | 0.00 | 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 | | 2,575,000.00 | 0.00 | 2,575,000.00 | 2,575,000.00 | 0.00 | 0.00 | 0.00 | 2,575,000.00 | 521,517.08 | 507,087.86 | 394,829.43 | 0.00 | 1,423,434.37 | 328,257.08 | 700,347.86 | 394,829.43 | 0.00 | 1,423,434.37 | 0.00 | 1,151,565.63 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010 | 241,000.00 | 0.00 | 241,000.00 | 241,000.00 | 0.00 | 0.00 | 0.00 | 241,000.00 | 58,000.00 | 53,700.00 | 42,940.00 | 0.00 | 154,640.00 | 39,200.00 | 72,500.00 | 42,940.00 | 0.00 | 154,640.00 | 0.00 | 86,360.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010 | 2,093,000.00 | 0.00 | 2,093,000.00 | 2,093,000.00 | 0.00 | 0.00 | 0.00 | 2,093,000.00 | 405,817.08 | 401,279.57 | 318,509.65 | 0.00 | 1,125,606.30 | 250,357.08 | 556,739.57 | 318,509.65 | 0.00 | 1,125,606.30 | 0.00 | 967,393.70 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 5010 | 241,000.00 | 0.00 | 241,000.00 | 241,000.00 | 0.00 | 0.00 | 0.00 | 241,000.00 | 57,700.00 | 52,108.29 | 33,379.78 | 0.00 | 143,188.07 | 38,700.00 | 71,108.29 | 33,379.78 | 0.00 | 143,188.07 | 0.00 | 97,811.93 | 0.00 | 0.00 |
| Other Personnel Benefits | | 10,643,000.00 | 484,305.39 | 11,127,305.39 | 10,643,000.00 | 484,305.39 | 0.00 | 0.00 | 11,127,305.39 | 2,099,209.51 | 2,430,133.68 | 2,556,590.73 | 0.00 | 7,085,933.92 | 2,099,209.51 | 2,430,133.68 | 2,556,590.73 | 0.00 | 7,085,933.92 | 0.00 | 4,041,371.47 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010 | 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 | 0.00 |
| Other Personnel Benefits | 5010 | 10,314,000.00 | 437,381.22 | 10,751,381.22 | 10,314,000.00 | 437,381.22 | 0.00 | 0.00 | 10,751,381.22 | 2,099,209.51 | 2,054,209.51 | 2,556,590.73 | 0.00 | 6,710,009.75 | 2,099,209.51 | 2,054,209.51 | 2,556,590.73 | 0.00 | 6,710,009.75 | 0.00 | 4,041,371.47 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010 | 9,873,000.00 | 0.00 | 9,873,000.00 | 9,873,000.00 | 0.00 | 0.00 | 0.00 | 9,873,000.00 | 2,044,209.51 | 2,044,209.51 | 2,044,209.51 | 0.00 | 6,132,628.53 | 2,044,209.51 | 2,044,209.51 | 2,044,209.51 | 0.00 | 6,132,628.53 | 0.00 | 3,740,371.47 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010 | 246,000.00 | 0.00 | 246,000.00 | 246,000.00 | 0.00 | 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 | 5010 | 195,000.00 | 20,000.00 | 215,000.00 | 195,000.00 | 20,000.00 | 0.00 | 0.00 | 215,000.00 | 55,000.00 | 10,000.00 | 95,000.00 | 0.00 | 160,000.00 | 55,000.00 | 10,000.00 | 95,000.00 | 0.00 | 160,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010 | 0.00 | 417,381.22 | 417,381.22 | 0.00 | 417,381.22 | 0.00 | 0.00 | 417,381.22 | 0.00 | 0.00 | 417,381.22 | 0.00 | 417,381.22 | 0.00 | 0.00 | 417,381.22 | 0.00 | 417,381.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 105,510,000.00 | 0.00 | 105,510,000.00 | 103,510,000.00 | 0.00 | 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 |
| Traveling Expenses | | 1,611,000.00 | 495,132.81 | 2,106,132.81 | 1,611,000.00 | 495,132.81 | 0.00 | 0.00 | 2,106,132.81 | 940,572.24 | 458,583.69 | 613,756.88 | 0.00 | 2,012,912.81 | 898,002.68 | 387,205.24 | 635,200.00 | 0.00 | 1,920,407.92 | 0.00 | 93,220.00 | 0.00 | 92,504.89 |
| Traveling Expenses - Local | 5020 | 1,611,000.00 | 362,334.92 | 1,973,334.92 | 1,611,000.00 | 362,334.92 | 0.00 | 0.00 | 1,973,334.92 | 940,572.24 | 325,785.80 | 613,756.88 | 0.0 | | | | | | | | | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
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| Particulars | UAC S CODE | 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and | Not Yet Due and |
| Training and Scholarship Expenses | | 1,352,000.00 | (312,817.81) | 1,039,182.19 | 1,352,000.00 | (312,817.81) | 0.00 | 0.00 | 1,039,182.19 | 316,731.83 | 58,678.00 | 136,765.68 | 0.00 | 512,175.51 | 81,445.39 | 48,764.44 | 148,265.68 | 0.00 | 278,475.51 | 0.00 | 527,006.68 | 0.00 | 233,700.00 |
| Training Expenses | 5020 | 852,000.00 | (312,817.81) | 539,182.19 | 852,000.00 | (312,817.81) | 0.00 | 0.00 | 539,182.19 | 275,106.83 | 10,300.00 | 28,300.00 | 0.00 | 313,706.83 | 39,820.39 | 15,186.44 | 25,000.00 | 0.00 | 80,006.83 | 0.00 | 225,475.36 | 0.00 | 233,700.00 |
| Scholarship Grants/Expenses | 5020 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 41,625.00 | 48,378.00 | 108,465.68 | 0.00 | 198,468.68 | 41,625.00 | 33,578.00 | 123,265.68 | 0.00 | 198,468.68 | 0.00 | 301,531.32 | 0.00 | 0.00 | |
| Supplies and Materials Expenses | | 16,632,000.00 | (996,304.25) | 15,635,695.75 | 16,632,000.00 | (996,304.25) | 0.00 | 0.00 | 15,635,695.75 | 1,769,331.28 | 3,472,588.52 | 1,596,343.35 | 0.00 | 6,838,263.15 | 694,717.40 | 2,906,768.47 | 2,640,138.51 | 0.00 | 6,241,624.38 | 0.00 | 8,797,432.60 | 0.00 | 596,638.77 |
| Fuel, Oil and Lubricants Expenses | 5020 | 1,655,000.00 | 48,970.26 | 1,703,970.26 | 1,655,000.00 | 48,970.26 | 0.00 | 0.00 | 1,703,970.26 | 483,796.38 | 324,074.21 | 545,934.85 | 0.00 | 1,353,805.44 | 397,877.40 | 403,493.19 | 545,934.82 | 0.00 | 1,347,305.41 | 0.00 | 350,164.82 | 0.00 | 6,500.03 |
| Other Supplies and Materials Expenses | 5020 | 14,977,000.00 | (1,045,274.51) | 13,931,725.49 | 14,977,000.00 | (1,045,274.51) | 0.00 | 0.00 | 13,931,725.49 | 1,285,534.90 | 3,148,514.31 | 1,050,408.50 | 0.00 | 5,484,457.71 | 296,840.00 | 2,503,275.28 | 2,094,203.69 | 0.00 | 4,894,318.97 | 0.00 | 8,447,267.78 | 0.00 | 590,138.74 |
| Utility Expenses | | 2,421,000.00 | 4,623,844.22 | 7,044,844.22 | 2,421,000.00 | 4,623,844.22 | 0.00 | 0.00 | 7,044,844.22 | 2,523,446.48 | 2,956,304.25 | 1,526,157.10 | 0.00 | 7,005,907.83 | 1,579,023.14 | 3,032,520.89 | 2,394,363.80 | 0.00 | 7,005,907.83 | 0.00 | 38,936.39 | 0.00 | 0.00 |
| Water Expenses | 5020 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 1,063.61 | 0.00 | 0.00 | 1,063.61 | 0.00 | 0.00 | 1,063.61 | 0.00 | 1,063.61 | 0.00 | 38,936.39 | 0.00 | 0.00 |
| Electricity Expenses | 5020 | 2,381,000.00 | 4,623,844.22 | 7,004,844.22 | 2,381,000.00 | 4,623,844.22 | 0.00 | 0.00 | 7,004,844.22 | 2,523,446.48 | 2,956,304.25 | 1,525,093.49 | 0.00 | 7,004,844.22 | 1,579,023.14 | 3,032,520.89 | 2,393,300.19 | 0.00 | 7,004,844.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | | 402,000.00 | (2,438.74) | 399,561.26 | 402,000.00 | (2,438.74) | 0.00 | 0.00 | 399,561.26 | 48,245.81 | 70,910.18 | 106,380.19 | 0.00 | 225,536.18 | 21,977.81 | 36,889.11 | 30,662.98 | 0.00 | 89,529.90 | 0.00 | 174,025.08 | 0.00 | 136,006.28 |
| Landline | 5020 | 402,000.00 | (2,438.74) | 399,561.26 | 402,000.00 | (2,438.74) | 0.00 | 0.00 | 399,561.26 | 48,245.81 | 70,910.18 | 106,380.19 | 0.00 | 225,536.18 | 21,977.81 | 36,889.11 | 30,662.98 | 0.00 | 89,529.90 | 0.00 | 174,025.08 | 0.00 | 136,006.28 |
| Survey, Research, Exploration and | | 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 |
| Research, Exploration and Development Expenses | 5020 | 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 |
| Confidential, Intelligence and Extraordinary | | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 27,501.00 | 27,501.00 | 27,501.00 | 0.00 | 82,503.00 | 27,501.00 | 27,501.00 | 27,501.00 | 0.00 | 82,503.00 | 0.00 | 27,497.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 27,501.00 | 27,501.00 | 27,501.00 | 0.00 | 82,503.00 | 27,501.00 | 27,501.00 | 27,501.00 | 0.00 | 82,503.00 | 0.00 | 27,497.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | | 800,000.00 | (193,329.54) | 606,670.46 | 800,000.00 | (193,329.54) | 0.00 | 0.00 | 606,670.46 | 40,205.00 | 311,125.18 | 116,680.00 | 0.00 | 468,010.18 | 0.00 | 244,424.45 | 155,705.73 | 0.00 | 400,130.18 | 0.00 | 138,660.28 | 0.00 | 67,880.00 |
| Auditing Services | 5021 | 0.00 | 91,457.76 | 91,457.76 | 0.00 | 91,457.76 | 0.00 | 0.00 | 91,457.76 | 40,205.00 | 48,372.76 | 2,880.00 | 0.00 | 91,457.76 | 0.00 | 63,497.76 | 2,880.00 | 0.00 | 66,377.76 | 0.00 | 0.00 | 0.00 | 25,080.00 |
| Other Professional Services | 5021 | 800,000.00 | (284,787.30) | 515,212.70 | 800,000.00 | (284,787.30) | 0.00 | 0.00 | 515,212.70 | 0.00 | 262,752.42 | 113,800.00 | 0.00 | 376,552.42 | 0.00 | 180,926.69 | 152,825.73 | 0.00 | 333,752.42 | 0.00 | 138,660.28 | 0.00 | 42,800.00 |
| General Services | | 3,825,000.00 | (3,077,349.71) | 747,650.29 | 3,825,000.00 | (3,077,349.71) | 0.00 | 0.00 | 747,650.29 | 279,595.49 | 20,196.13 | 160,004.53 | 0.00 | 459,796.15 | 279,595.49 | 17,888.69 | 39,132.09 | 0.00 | 336,616.27 | 0.00 | 287,854.14 | 0.00 | 123,179.88 |
| Other General Services | 5021 | 3,825,000.00 | (3,077,349.71) | 747,650.29 | 3,825,000.00 | (3,077,349.71) | 0.00 | 0.00 | 747,650.29 | 279,595.49 | 20,196.13 | 160,004.53 | 0.00 | 459,796.15 | 279,595.49 | 17,888.69 | 39,132.09 | 0.00 | 336,616.27 | 0.00 | 287,854.14 | 0.00 | 123,179.88 |
| Repairs and Maintenance | | 1,659,000.00 | (187,642.29) | 1,471,357.71 | 1,659,000.00 | (187,642.29) | 0.00 | 0.00 | 1,471,357.71 | 4,492.00 | 159,363.00 | 22,463.98 | 0.00 | 186,318.98 | 4,492.00 | 42,649.00 | 81,911.24 | 0.00 | 129,052.24 | 0.00 | 1,285,038.73 | 0.00 | 57,266.74 |
| Repairs and Maintenance - Buildings and Other | 5021 | 553,000.00 | (159,166.00) | 393,834.00 | 553,000.00 | (159,166.00) | 0.00 | 0.00 | 393,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,834.00 | 0.00 | 0.00 |
| Buildings | 5021 | 553,000.00 | (159,166.00) | 393,834.00 | 553,000.00 | (159,166.00) | 0.00 | 0.00 | 393,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,834.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021 | 553,000.00 | (27,320.00) | 525,680.00 | 553,000.00 | (27,320.00) | 0.00 | 0.00 | 525,680.00 | 1,400.00 | 66,733.00 | 0.00 | 0.00 | 68,133.00 | 1,400.00 | 39,169.00 | 20,060.75 | 0.00 | 60,629.75 | 0.00 | 45,747.00 | 0.00 | 7,503.25 |
| Office Equipment | 5021 | 553,000.00 | (27,320.00) | 525,680.00 | 553,000.00 | (27,320.00) | 0.00 | 0.00 | 525,680.00 | 1,400.00 | 66,733.00 | 0.00 | 0.00 | 68,133.00 | 1,400.00 | 39,169.00 | 20,060.75 | 0.00 | 60,629.75 | 0.00 | 45,747.00 | 0.00 | 7,503.25 |
| Repairs and Maintenance - Transportation | 5021 | 553,000.00 | (1,156.29) | 551,843.71 | 553,000.00 | (1,156.29) | 0.00 | 0.00 | 551,843.71 | 3,092.00 | 92,630.00 | 22,463.98 | 0.00 | 118,185.98 | 3,092.00 | 3,480.00 | 61,850.49 | 0.00 | 68,422.49 | 0.00 | 433,657.73 | 0.00 | 49,763.49 |
| Other Transportation Equipment | 5021 | 553,000.00 | (1,156.29) | 551,843.71 | 553,000.00 | (1,156.29) | 0.00 | 0.00 | 551,843.71 | 3,092.00 | 92,630.00 | 22,463.98 | 0.00 | 118,185.98 | 3,092.00 | 3,480.00 | 61,850.49 | 0.00 | 68,422.49 | 0.00 | 433,657.73 | 0.00 | 49,763.49 |
| Financial Assistance/Subsidy | | 67,197,000.00 | (142,446.48) | 67,054,553.52 | 67,197,000.00 | (142,446.48) | 0.00 | 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 | 5021 | 67,197,000.00 | (142,446.48) | 67,054,553.52 | 67,197,000.00 | (142,446.48) | 0.00 | 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 | | 2,420,000.00 | (393,142.76) | 2,026,857.24 | 2,420,000.00 | (393,142.76) | 0.00 | 0.00 | 2,026,857.24 | 1,570,838.17 | 17,194.00 | 12,395.00 | 0.00 | 1,600,427.17 | 1,570,838.17 | 17,194.00 | 12,395.00 | 0.00 | 1,600,427.17 | 0.00 | 426,430.07 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021 | 2,420,000.00 | (393,142.76) | 2,026,857.24 | 2,420,000.00 | (393,142.76) | 0.00 | 0.00 | 2,026,857.24 | 1,570,838.17 | 17,194.00 | 12,395.00 | 0.00 | 1,600,427.17 | 1,570,838.17 | 17,194.00 | 12,395.00 | 0.00 | 1,600,427.17 | 0.00 | 426,430.07 | 0.00 | 0.00 |
| Labor and Wages | | 499,000.00 | (375,700.04) | 123,299.96 | 499,000.00 | (375,7 | | | | | | | | | | | | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACS) : 08 097 0000000
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

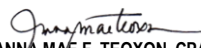
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


| Particulars | UAC S COD E | Appropriations | | | Allotments | | | | Obligations | | | | Disbursements | | | | Balances | | | | | | |
|--|----------------------|----------------------------------|--|--------------------------------|------------------------|---|-----------------|-------------------|------------------------|-----------------------------------|----------------------------------|---------------------------------------|-------------------------------|-----------------------|-----------------------------------|----------------------------------|--|----------------------------------|-----------------------|----------------------------------|---------------------------|---------------------------------------|----------------------|
| | | Authorized Appropriation s | Adjustments (Transfer To/From, Modifications / | Adjusted Appropriation s | Allotments Received | Adjustments (Reductions, Modifications / | Transf er To | Transf er From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quar ter En d | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quar ter End ing | Total | Unreleased Appropriatio ns | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Augmentatio n | Due and |
| 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 | 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 |
| Property, Plant and Equipment Outlay | | 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 | 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 |
| Buildings and Other Structures | 5060 4040 | 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 | 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 |
| Buildings | 5060 4040 | 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 | 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. AUTOMATIC APPROPRIATIONS | | 11,836,000.00 | 6,343,575.00 | 18,179,575.00 | 18,179,575.00 | 0.00 | 0.00 | 0.00 | 18,179,575.00 | 2,855,752.15 | 3,072,963.70 | 4,792,562.23 | 0.00 | 10,721,278.08 | 1,937,463.83 | 3,991,252.02 | 4,792,562.23 | 0.00 | 10,721,278.08 | 0.00 | 7,458,296.92 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 11,836,000.00 | 6,343,575.00 | 18,179,575.00 | 18,179,575.00 | 0.00 | 0.00 | 0.00 | 18,179,575.00 | 2,855,752.15 | 3,072,963.70 | 4,792,562.23 | 0.00 | 10,721,278.08 | 1,937,463.83 | 3,991,252.02 | 4,792,562.23 | 0.00 | 10,721,278.08 | 0.00 | 7,458,296.92 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 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 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 56,284,955.00 | 56,284,955.00 | 0.00 | 56,284,955.00 | 0.00 | 0.00 | 56,284,955.00 | 869,405.01 | 2,845,528.46 | 20,142,779.05 | 0.00 | 23,857,712.52 | 869,405.01 | 2,845,528.46 | 20,142,779.05 | 0.00 | 23,857,712.52 | 0.00 | 32,427,242.48 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010 4000 | 0.00 | 56,284,955.00 | 56,284,955.00 | 0.00 | 56,284,955.00 | 0.00 | 0.00 | 56,284,955.00 | 869,405.01 | 2,845,528.46 | 20,142,779.05 | 0.00 | 23,857,712.52 | 869,405.01 | 2,845,528.46 | 20,142,779.05 | 0.00 | 23,857,712.52 | 0.00 | 32,427,242.48 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 56,284,955.00 | 56,284,955.00 | 0.00 | 56,284,955.00 | 0.00 | 0.00 | 56,284,955.00 | 869,405.01 | 2,845,528.46 | 20,142,779.05 | 0.00 | 23,857,712.52 | 869,405.01 | 2,845,528.46 | 20,142,779.05 | 0.00 | 23,857,712.52 | 0.00 | 32,427,242.48 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010 4900 | 0.00 | 17,805,168.00 | 17,805,168.00 | 0.00 | 17,805,168.00 | 0.00 | 0.00 | 17,805,168.00 | 0.00 | 264,298.40 | 5,743,230.44 | 0.00 | 6,007,528.84 | 0.00 | 264,298.40 | 5,743,230.44 | 0.00 | 6,007,528.84 | 0.00 | 11,797,639.16 | 0.00 | 0.00 |
| Lump-sum for Personnel Services | 5010 4000 | 0.00 | 38,479,787.00 | 38,479,787.00 | 0.00 | 38,479,787.00 | 0.00 | 0.00 | 38,479,787.00 | 869,405.01 | 2,581,230.06 | 14,399,548.61 | 0.00 | 17,850,183.68 | 869,405.01 | 2,581,230.06 | 14,399,548.61 | 0.00 | 17,850,183.68 | 0.00 | 20,629,603.32 | 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 |
| Other Personnel Benefits | 5010 4000 | 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 | 5010 4030 | 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 |
| GRAND TOTAL | | 280,669,000.00 | 68,467,168.00 | 349,136,168.00 | 285,012,575.00 | 62,123,593.00 | 0.00 | 0.00 | 347,136,168.00 | 45,141,059.29 | 123,733,006.31 | 65,619,286.77 | 0.00 | 234,493,352.37 | 33,783,040.92 | 128,586,019.74 | 60,226,747.43 | 0.00 | 222,595,808.09 | 2,000,000.00 | 112,642,815.63 | 0.00 | 11,897,544.28 |

Certified Correct:



RHIO D. GALLEGO
 Budget Officer II

Recommending Approval


ANNA MAE F. TEOXON, CPA
 Accountant II


MARIA LUISA S. TALABOC
 Supervising Administrative Officer

Approved by:


ROY G. PONCE, Ed.D
 SUC PRESIDENT III

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

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 000000
 (UACS)
 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/From) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending Dec | 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 Demandable | Not Yet Due and | |
| 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 | 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 | |
| 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 | |
| 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 | 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 | |
| Traveling Expenses | | 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 | 502010 | 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 | | 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 | 215,348.62 | 0.00 | 257,117.14 | 0.00 | 41,768.52 | 187,444.12 | 0.00 | 229,212.64 | 0.00 | 742,882.86 | 0.00 | 27,904.50 | |
| Training Expenses | 502020 | 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 | 215,348.62 | 0.00 | 257,117.14 | 0.00 | 41,768.52 | 187,444.12 | 0.00 | 229,212.64 | 0.00 | 742,882.86 | 0.00 | 27,904.50 | |
| Supplies and Materials Expenses | | 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 | 0.00 | 35,751.40 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 502039 | 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 | 0.00 | 35,751.40 | 0.00 | 0.00 |
| Utility Expenses | | 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 | 0.00 | 606.50 | 0.00 | 0.00 |
| Electricity Expenses | 502040 | 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 | 0.00 | 606.50 | 0.00 | 0.00 |
| Communication Expenses | | 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 | 0.00 | 4,216.27 | 0.00 | 0.00 |
| Landline | 502050 | 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 | 0.00 | 4,216.27 | 0.00 | 0.00 |
| Survey, Research, Exploration and | | 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 | 244,765.67 | 0.00 | 695,188.60 | 112,518.87 | 305,852.30 | 201,629.24 | 0.00 | 620,000.41 | 0.00 | 131,811.40 | 0.00 | 75,188.19 | |
| Research, Exploration and Development Expenses | 502070 | 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 | 244,765.67 | 0.00 | 695,188.60 | 112,518.87 | 305,852.30 | 201,629.24 | 0.00 | 620,000.41 | 0.00 | 131,811.40 | 0.00 | 75,188.19 | |
| General Services | | 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 | 0.00 | 897.85 | 0.00 | 0.00 |
| Other General Services | 502129 | 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 | 0.00 | 897.85 | 0.00 | 0.00 |
| Repairs and Maintenance | | 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 | 0.00 | 2,792.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and | 502130 | 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 | 0.00 | 2,792.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 502130 | 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 | 0.00 | 2,792.00 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | | 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 | 502149 | 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 | | 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 | 0.00 | 97.24 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 502150 | 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 | 0.00 | 97.24 | 0.00 | 0.00 |
| Labor and Wages | | 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 | 0.00 | 23,389.01 | 0.00 | 0.00 |
| Labor and Wages | 502160 | 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 | 0.00 | 23,389.01 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 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 | 79,700.00 | 0.00 | 1,446,240.00 | 449,991.00 | 866,550.00 | 19,900.00 | 0.00 | 1,336,441.00 | 0.00 | 2,362,076.53 | 0.00 | 109,799.00 | |
| Representation Expenses | 502990 | 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 | 0.00 | 2,138.34 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 502999 | 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 | 79,700.00 | 0.00 | 1,446,240.00 | 449,991.00 | 866,550.00 | 19,900.00 | 0.00 | 1,336,441.00 | 0.00 | 2,359,938.19 | 0.00 | 109,799.00 | |

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

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
 (UACS)
 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)

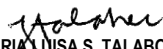
| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--------------------------------------|-----------|---------------------------|--------------------------------|-------------------------|----------------------|--|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|-------------|----------------------|--------------------------|------------------------|------------------------------------|---------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending Dec | 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 Demandable | Not Yet Due and |
| 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 |
| 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 | 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 |
| Property, Plant and Equipment Outlay | | 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 |
| Buildings and Other Structures | 506040 | 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 | 3,193,741.60 | 0.00 | 5,705,957.60 | 2,512,216.00 | 0.00 | 479,061.24 | 0.00 | 2,991,277.24 | 0.00 | 1,115,203.41 | 0.00 | 2,714,680.36 |
| Buildings | 506040 | 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 | 506040 | 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 | 3,193,741.60 | 0.00 | 3,193,741.60 | 0.00 | 0.00 | 479,061.24 | 0.00 | 479,061.24 | 0.00 | 1,113,386.22 | 0.00 | 2,714,680.36 |
| Machinery and Equipment Outlay | 506040 | 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 | 506040 | 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 | 506040 | 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 | 506040 | 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 | 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 |

Certified Correct:



RHIO D. GALLEGO
 Budget Officer II


ANNA MAE F. TEOXON, CPA
 Accountant II

Recommending Approval


MARIA LUISA S. TALABOC
 Supervising Administrative Officer

Approved by:


ROY G. PONCE, Ed.D
 SUC PRESIDENT III