

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 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	UACODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications,	Transfer	Transfer Fro	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	4th Quarter Ending December 31	Total	Unreleased	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)	16	17	18	19	20=(16+17+18)	21	22=(10-15)	23	24
<b>SUMMARY</b>		280,669,000.00	83,729,311.00	364,398,311.00	288,404,366.00	75,993,945.00	0.00	0.00	364,398,311.00	45,141,059.29	123,733,006.31	65,619,286.77	114,998,919.88	349,492,272.25	33,783,040.92	128,586,019.74	60,226,747.43	103,501,140.09	326,096,948.18	0.00	14,906,038.75	10,455,538.19	12,939,785.88
<b>A. AGENCY SPECIFIC BUDGET</b>		268,833,000.00	0.00	268,833,000.00	268,833,000.00	0.00	0.00	0.00	268,833,000.00	41,415,902.13	111,975,876.89	40,683,945.49	61,422,051.01	255,497,775.52	30,976,172.08	115,910,602.00	35,291,406.15	50,214,206.67	232,392,386.90	0.00	13,335,224.48	10,165,602.74	12,939,785.88
<b>Personnel Services</b>		138,323,000.00	5,939,970.00	144,262,970.00	138,323,000.00	5,939,970.00	0.00	0.00	144,262,970.00	29,738,070.68	35,618,592.50	26,468,281.87	44,393,562.93	136,218,507.98	24,887,402.43	39,517,311.29	25,410,803.33	38,738,462.97	128,553,980.02	0.00	8,044,462.02	7,664,527.96	0.00
<b>Salaries and Wages</b>		99,321,000.00	(9,324,208.05)	89,996,791.95	99,321,000.00	(9,324,208.05)	0.00	0.00	89,996,791.95	24,574,047.59	22,763,331.76	21,994,985.15	16,792,791.40	86,125,155.90	20,973,736.84	25,513,967.64	20,888,142.01	17,300,026.95	84,675,873.44	0.00	3,871,636.05	1,449,282.46	0.00
Salaries and Wages - Regular	501010	98,632,000.00	(9,277,283.88)	89,354,716.12	98,632,000.00	(9,277,283.88)	0.00	0.00	89,354,716.12	24,460,062.83	22,635,211.76	21,845,070.95	16,549,186.44	85,489,531.98	20,897,930.46	25,380,284.49	20,738,227.81	17,026,626.76	84,043,069.52	0.00	3,865,184.14	1,446,462.46	0.00
Salaries and Wages - Casual/Contractual	501010	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	243,604.96	635,623.92	75,806.38	133,683.15	149,914.20	273,400.19	632,803.92	0.00	6,451.91	2,820.00	0.00
<b>Other Compensation</b>		25,784,000.00	6,344,372.66	32,128,372.66	25,784,000.00	6,344,372.66	0.00	0.00	32,128,372.66	2,543,296.50	9,918,039.20	1,521,876.56	14,888,886.24	28,872,098.50	1,486,199.00	10,872,862.11	1,571,241.16	8,954,008.05	22,884,310.32	0.00	3,256,274.16	5,987,788.18	0.00
Personal Economic Relief Allowance (PERA)	501020	4,824,000.00	(57,429.00)	4,766,571.00	4,824,000.00	(57,429.00)	0.00	0.00	4,766,571.00	1,175,000.00	1,094,654.29	1,151,182.91	796,368.09	4,217,205.29	1,175,000.00	1,094,654.29	1,151,182.91	773,049.91	4,193,887.11	0.00	549,365.71	23,318.18	0.00
Representation Allowance (RA)	501020	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	9,106.80	122,500.00	45,000.00	45,000.00	23,393.20	9,106.80	122,500.00	0.00	57,500.00	0.00	0.00
Transportation Allowance (TA)	501020	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	9,106.80	122,500.00	45,000.00	45,000.00	23,393.20	9,106.80	122,500.00	0.00	57,500.00	0.00	0.00
Clothing/Uniform Allowance	501020	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	12,000.00	1,098,000.00	0.00	1,062,000.00	24,000.00	12,000.00	1,098,000.00	0.00	108,000.00	0.00	0.00
Subsistence Allowance (SA)	501020	22,000.00	9,575.00	31,575.00	22,000.00	9,575.00	0.00	0.00	31,575.00	5,000.00	8,225.00	7,050.00	11,300.00	31,575.00	5,000.00	8,225.00	7,050.00	11,300.00	31,575.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020	22,000.00	9,575.00	31,575.00	22,000.00	9,575.00	0.00	0.00	31,575.00	5,000.00	8,225.00	7,050.00	11,300.00	31,575.00	5,000.00	8,225.00	7,050.00	11,300.00	31,575.00	0.00	0.00	0.00	0.00
Laundry Allowance ( LA )	501020	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	1,500.00	4,500.00	750.00	1,125.00	1,125.00	1,500.00	4,500.00	0.00	500.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020	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	1,500.00	4,500.00	750.00	1,125.00	1,125.00	1,500.00	4,500.00	0.00	500.00	0.00	0.00
Honoraria	501021	658,000.00	394,516.66	1,052,516.66	658,000.00	394,516.66	0.00	0.00	1,052,516.66	207,250.00	358,266.66	222,500.00	264,500.00	1,052,516.66	164,152.50	327,314.17	243,640.00	317,409.99	1,052,516.66	0.00	0.00	0.00	0.00
Hazard Pay ( HP )	501021	261,000.00	45,354.00	306,354.00	261,000.00	45,354.00	0.00	0.00	306,354.00	51,296.50	76,382.25	77,232.25	101,443.00	306,354.00	51,296.50	76,382.25	77,232.25	101,443.00	306,354.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021	261,000.00	45,354.00	306,354.00	261,000.00	45,354.00	0.00	0.00	306,354.00	51,296.50	76,382.25	77,232.25	101,443.00	306,354.00	51,296.50	76,382.25	77,232.25	101,443.00	306,354.00	0.00	0.00	0.00	0.00
Year End Bonus	501021	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	6,253,591.55	6,253,591.55	0.00	0.00	0.00	6,253,591.55	6,253,591.55	0.00	1,965,408.45	0.00	0.00
Bonus - Civilian	501021	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	6,253,591.55	6,253,591.55	0.00	0.00	0.00	6,253,591.55	6,253,591.55	0.00	1,965,408.45	0.00	0.00
Cash Gift	501021	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	918,500.00	920,500.00	0.00	0.00	2,000.00	918,500.00	920,500.00	0.00	84,500.00	0.00	0.00
Mid-Year Bonus - Civilian	501021	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	501029	1,005,000.00	5,939,970.00	6,944,970.00	1,005,000.00	5,939,970.00	0.00	0.00	6,944,970.00	0.00	0.00	0.00	6,511,470.00	6,511,470.00	0.00	0.00	0.00	547,000.00	547,000.00	0.00	433,500.00	5,964,470.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029	0.00	5,939,970.00	5,939,970.00	0.00	5,939,970.00	0.00	0.00	5,939,970.00	0.00	0.00	0.00	5,939,970.00	5,939,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,939,970.00	0.00
Productivity Enhancement Incentive - Civilian	501029	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	571,500.00	571,500.00	0.00	0.00	0.00	547,000.00	547,000.00	0.00	433,500.00	24,500.00	0.00
<b>Personnel Benefit Contributions</b>		2,575,000.00	2,500.00	2,577,500.00	2,575,000.00	2,500.00	0.00	0.00	2,577,500.00	521,517.08	507,087.86	394,829.43	503,513.82	1,926,948.19	328,257.08	700,347.86	394,829.43	276,056.50	1,699,490.87	0.00	650,551.81	227,457.32	0.00
Pag-IBIG Contributions	501030	241,000.00	2,500.00	243,500.00	241,000.00	2,500.00	0.00	0.00	243,500.00	58,000.00	53,700.00	42,940.00	52,360.00	207,000.00	39,200.00	72,500.00	42,940.00	47,060.00	201,700.00	0.00	36,500.00	5,300.00	0.00
PhilHealth Contributions	501030	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	390,349.89	1,515,956.19	250,357.08	556,739.57	318,509.65	176,592.57	1,302,198.87	0.00	577,043.81	213,757.32	0.00
Employees Compensation Insurance Premiums	501030	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	60,803.93	203,992.00	38,700.00	71,108.29	33,379.78	52,403.93	195,592.00	0.00	37,008.00	8,400.00	0.00
<b>Other Personnel Benefits</b>		10,643,000.00	8,917,305.39	19,560,305.39	10,643,000.00	8,917,305.39	0.00	0.00	19,560,305.39	2,099,209.51	2,430,133.68	2,556,590.73	12,208,371.47	19,294,305.39	2,099,209.51	2,430,133.68	2,556,590.73	12,208,371.47	19,294,305.39	0.00	266,000.00	0.00	0.00
Terminal Leave Benefits	501040	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	501049	10,314,000.00	8,870,381.22	19,184,381.22	10,314,000.00	8,870,381.22	0.00	0.00	19,184,381.22	2,099,209.51	2,054,209.51	2,556,590.73	12,208,371.47	18,918,381.22	2,099,209.51	2,054,209.51	2,556,590.73	12,208,371.47	18,918,381.22	0.00	266,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	501049	9,873,000.00	0.00	9,																			

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		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification	Transfer	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	4th Quarter Ending December 31	Total	Unreleased	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(9-7)- 0.01	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21	22=(10-15)	23	24	
Other Personnel Benefits	501049	0.00	8,850,381.22	8,850,381.22	0.00	8,850,381.22	0.00	0.00	8,850,381.22	0.00	0.00	417,381.22	8,433,000.00	8,850,381.22	0.00	0.00	417,381.22	8,433,000.00	8,850,381.22	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>		<b>105,510,000.00</b>	<b>(5,939,970.00)</b>	<b>99,570,030.00</b>	<b>105,510,000.00</b>	<b>(5,939,970.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>99,570,030.00</b>	<b>7,934,574.30</b>	<b>76,357,284.39</b>	<b>5,465,634.25</b>	<b>6,200,419.88</b>	<b>95,957,912.82</b>	<b>5,527,281.08</b>	<b>74,342,211.73</b>	<b>7,908,809.83</b>	<b>5,678,535.40</b>	<b>93,456,838.04</b>	<b>0.00</b>	<b>3,612,117.18</b>	<b>2,501,074.78</b>	<b>0.00</b>	
<b>Traveling Expenses</b>		<b>1,611,000.00</b>	<b>600,121.80</b>	<b>2,211,121.80</b>	<b>1,611,000.00</b>	<b>600,121.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,211,121.80</b>	<b>940,572.24</b>	<b>458,583.69</b>	<b>613,756.88</b>	<b>187,472.57</b>	<b>2,200,385.38</b>	<b>898,002.68</b>	<b>387,205.24</b>	<b>635,200.00</b>	<b>179,011.41</b>	<b>2,099,419.33</b>	<b>0.00</b>	<b>10,736.42</b>	<b>100,966.05</b>	<b>0.00</b>	
Traveling Expenses - Local	502010	1,611,000.00	427,634.58	2,038,634.58	1,611,000.00	427,634.58	0.00	0.00	2,038,634.58	940,572.24	325,785.80	613,756.88	147,783.24	2,027,898.16	898,002.68	324,566.24	635,200.00	139,322.08	1,997,091.00	0.00	10,736.42	30,807.16	0.00	
Traveling Expenses - Foreign	502010	0.00	172,487.22	172,487.22	0.00	172,487.22	0.00	0.00	172,487.22	0.00	132,797.89	0.00	39,689.33	172,487.22	0.00	62,639.00	0.00	39,689.33	102,328.33	0.00	0.00	70,158.89	0.00	
<b>Training and Scholarship Expenses</b>		<b>1,352,000.00</b>	<b>(735,561.66)</b>	<b>616,438.34</b>	<b>1,352,000.00</b>	<b>(735,561.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>616,438.34</b>	<b>316,731.83</b>	<b>58,678.00</b>	<b>136,765.68</b>	<b>38,340.70</b>	<b>550,516.21</b>	<b>81,445.39</b>	<b>48,764.44</b>	<b>148,265.68</b>	<b>86,985.00</b>	<b>365,460.51</b>	<b>0.00</b>	<b>65,922.13</b>	<b>185,055.70</b>	<b>0.00</b>	
Training Expenses	502020	852,000.00	(524,379.07)	327,620.93	852,000.00	(524,379.07)	0.00	0.00	327,620.93	275,106.83	10,300.00	28,300.00	0.00	313,706.83	39,820.39	15,186.44	25,000.00	74,250.00	154,256.83	0.00	13,914.10	159,450.00	0.00	
Scholarship Grants/Expenses	502020	500,000.00	(211,182.59)	288,817.41	500,000.00	(211,182.59)	0.00	0.00	288,817.41	41,625.00	48,378.00	108,465.68	38,340.70	236,809.38	41,625.00	33,578.00	123,265.68	12,735.00	211,203.68	0.00	52,008.03	25,605.70	0.00	
<b>Supplies and Materials Expenses</b>		<b>16,632,000.00</b>	<b>(8,651,628.50)</b>	<b>7,980,371.50</b>	<b>16,632,000.00</b>	<b>(8,651,628.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,980,371.50</b>	<b>1,769,331.28</b>	<b>3,472,588.52</b>	<b>1,596,343.35</b>	<b>1,006,122.63</b>	<b>7,844,385.78</b>	<b>694,717.40</b>	<b>2,906,768.47</b>	<b>2,640,138.51</b>	<b>595,023.61</b>	<b>6,836,647.99</b>	<b>0.00</b>	<b>135,985.72</b>	<b>1,007,737.79</b>	<b>0.00</b>	
Fuel, Oil and Lubricants Expenses	502030	1,655,000.00	17,166.50	1,672,166.50	1,655,000.00	17,166.50	0.00	0.00	1,672,166.50	483,796.38	324,074.21	545,934.85	310,769.93	1,664,575.37	397,877.40	403,493.19	545,934.82	186,000.63	1,533,306.04	0.00	7,591.13	131,269.33	0.00	
Other Supplies and Materials Expenses	502039	14,977,000.00	(8,668,795.00)	6,308,205.00	14,977,000.00	(8,668,795.00)	0.00	0.00	6,308,205.00	1,285,534.90	3,148,514.31	1,050,408.50	695,352.70	6,179,810.41	296,840.00	2,503,275.28	2,094,203.69	409,022.98	5,303,341.95	0.00	128,394.59	876,468.46	0.00	
<b>Utility Expenses</b>		<b>2,421,000.00</b>	<b>8,504,243.20</b>	<b>10,925,243.20</b>	<b>2,421,000.00</b>	<b>8,504,243.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,925,243.20</b>	<b>2,523,446.48</b>	<b>2,956,304.25</b>	<b>1,526,157.10</b>	<b>3,910,891.22</b>	<b>10,916,799.05</b>	<b>1,579,023.14</b>	<b>3,032,520.89</b>	<b>2,394,363.80</b>	<b>3,910,891.22</b>	<b>10,916,799.05</b>	<b>0.00</b>	<b>8,444.15</b>	<b>0.00</b>	<b>0.00</b>	
Water Expenses	502040	40,000.00	(30,000.00)	10,000.00	40,000.00	(30,000.00)	0.00	0.00	10,000.00	0.00	0.00	1,063.61	492.24	1,555.85	0.00	0.00	1,063.61	492.24	1,555.85	0.00	8,444.15	0.00	0.00	
Electricity Expenses	502040	2,381,000.00	8,534,243.20	10,915,243.20	2,381,000.00	8,534,243.20	0.00	0.00	10,915,243.20	2,523,446.48	2,956,304.25	1,525,093.49	3,910,398.98	10,915,243.20	1,579,023.14	3,032,520.89	2,393,300.19	3,910,398.98	10,915,243.20	0.00	0.00	0.00	0.00	
<b>Communication Expenses</b>		<b>402,000.00</b>	<b>(120,801.38)</b>	<b>281,198.62</b>	<b>402,000.00</b>	<b>(120,801.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>281,198.62</b>	<b>48,245.81</b>	<b>70,910.18</b>	<b>106,380.19</b>	<b>48,165.60</b>	<b>273,701.78</b>	<b>21,977.81</b>	<b>36,889.11</b>	<b>30,662.98</b>	<b>108,717.05</b>	<b>198,246.95</b>	<b>0.00</b>	<b>7,496.84</b>	<b>75,454.83</b>	<b>0.00</b>	
Telephone Expenses	502050	402,000.00	(120,801.38)	281,198.62	402,000.00	(120,801.38)	0.00	0.00	281,198.62	48,245.81	70,910.18	106,380.19	48,165.60	273,701.78	21,977.81	36,889.11	30,662.98	108,717.05	198,246.95	0.00	7,496.84	75,454.83	0.00	
Landline	502050	402,000.00	(120,801.38)	281,198.62	402,000.00	(120,801.38)	0.00	0.00	281,198.62	48,245.81	70,910.18	106,380.19	48,165.60	273,701.78	21,977.81	36,889.11	30,662.98	108,717.05	198,246.95	0.00	7,496.84	75,454.83	0.00	
<b>Survey, Research, Exploration and</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</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>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
Research, Exploration and Development Expenses	502070	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
<b>Confidential, Intelligence and Extraordinary</b>		<b>110,000.00</b>	<b>4.00</b>	<b>110,004.00</b>	<b>110,000.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,004.00</b>	<b>27,501.00</b>	<b>27,501.00</b>	<b>27,501.00</b>	<b>27,501.00</b>	<b>110,004.00</b>	<b>27,501.00</b>	<b>27,501.00</b>	<b>27,501.00</b>	<b>27,501.00</b>	<b>110,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Extraordinary and Miscellaneous Expenses	502100	110,000.00	4.00	110,004.00	110,000.00	4.00	0.00	0.00	110,004.00	27,501.00	27,501.00	27,501.00	27,501.00	110,004.00	27,501.00	27,501.00	27,501.00	27,501.00	110,004.00	0.00	0.00	0.00	0.00	0.00
<b>Professional Services</b>		<b>800,000.00</b>	<b>(305,329.54)</b>	<b>494,670.46</b>	<b>800,000.00</b>	<b>(305,329.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>494,670.46</b>	<b>40,205.00</b>	<b>311,125.18</b>	<b>116,680.00</b>	<b>24,320.00</b>	<b>492,330.18</b>	<b>0.00</b>	<b>244,424.45</b>	<b>155,705.73</b>	<b>89,967.88</b>	<b>490,098.06</b>	<b>0.00</b>	<b>2,340.28</b>	<b>2,232.12</b>	<b>0.00</b>	
Auditing Services	502110	0.00	99,077.76	99,077.76	0.00	99,077.76	0.00	0.00	99,077.76	40,205.00	48,372.76	2,880.00	7,620.00	99,077.76	0.00	63,497.76	2,880.00	30,467.88	96,845.64	0.00	0.00	2,232.12	0.00	
Other Professional Services	502119	800,000.00	(404,407.30)	395,592.70	800,000.00	(404,407.30)	0.00	0.00	395,592.70	0.00	262,752.42	113,800.00	16,700.00	393,252.42	0.00	180,926.69	152,825.73	59,500.00	393,252.42	0.00	2,340.28	0.00	0.00	
<b>General Services</b>		<b>3,825,000.00</b>	<b>(3,318,348.71)</b>	<b>506,651.29</b>	<b>3,825,000.00</b>	<b>(3,318,348.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>506,651.29</b>	<b>279,595.49</b>	<b>20,196.13</b>	<b>160,004.53</b>	<b>10,000.00</b>	<b>469,796.15</b>	<b>279,595.49</b>	<b>17,888.69</b>	<b>39,132.09</b>	<b>10,000.00</b>	<b>346,616.27</b>	<b>0.00</b>	<b>36,855.14</b>	<b>123,179.88</b>	<b>0.00</b>	
Other General Services	502129	3,825,000.00	(3,318,348.71)	506,651.29	3,825,000.00	(3,318,348.71)	0.00	0.00	506,651.29	279,595.49	20,196.13	160,004.53	10,000.00	469,796.15	279,595.49	17,888.69	39,132.09	10,000.00	346,616.27	0.00	36,855.14	123,179.88	0.00	
<b>Repairs and Maintenance</b>		<b>1,659,000.00</b>	<b>(1,446,783.65)</b>	<b>212,216.35</b>	<b>1,659,000.00</b>	<b>(1,446,783.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>212,216.35</b>	<b>4,492.00</b>	<b>159,363.00</b>	<b>22,463.98</b>	<b>2,850.00</b>	<b>189,168.98</b>	<b>4,492.00</b>	<b>42,649.00</b>	<b>81,911.24</b>	<b>38,450.00</b>	<b>167,502.24</b>	<b>0.00</b>	<b>23,047.37</b>	<b>21,666.74</b>	<b>0.00</b>	
Repairs and Maintenance - Buildings and Other	502130	553,000.00	(549,166.00)	3,834.00	553,000.00	(549,166.00)	0.00	0.00	3,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.00	0.00	0.00	
Buildings	502130	553,000.00	(549,166.00)	3,834.00	553,000.00	(549,166.00)	0.00	0.00	3,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.00	0.00	0.00	
Repairs and Maintenance - Machinery and	502130	553,000.00	(479,461.36)	73,538.64	553,000.00	(479,461.36)	0.00	0.00	73,538.64	1,400.00	66,733.00	0.00	0.00	68,133.00	1,400.00	39,169.00	20,060.75	7,500.00	68,129.75	0.00	5,405.64	3.25	0.00	
Office Equipment	5021																							

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 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

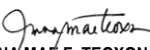
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification)	Transfer	Transfer Fro	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	4th Quarter Ending December 31	Total	Unreleased	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-0.01	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=15	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees		2,420,000.00	(806,583.63)	1,613,416.37	2,420,000.00	(806,583.63)	0.00	0.00	1,613,416.37	1,570,838.17	17,194.00	12,395.00	10,103.75	1,610,530.92	1,570,838.17	17,194.00	12,395.00	10,003.75	1,610,430.92	0.00	2,885.45	100.00	0.00
Taxes, Duties and Licenses	502150	2,420,000.00	(806,583.63)	1,613,416.37	2,420,000.00	(806,583.63)	0.00	0.00	1,613,416.37	1,570,838.17	17,194.00	12,395.00	10,103.75	1,610,530.92	1,570,838.17	17,194.00	12,395.00	10,003.75	1,610,430.92	0.00	2,885.45	100.00	0.00
Labor and Wages		499,000.00	(479,700.04)	19,299.96	499,000.00	(479,700.04)	0.00	0.00	19,299.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,299.96	0.00	0.00
Other Maintenance and Operating Expenses		4,582,000.00	962,844.59	5,544,844.59	4,582,000.00	962,844.59	0.00	0.00	5,544,844.59	413,615.00	1,757,840.44	1,147,186.54	934,652.41	4,253,294.39	369,688.00	533,406.44	1,743,533.80	621,984.48	3,268,612.72	0.00	1,291,550.20	984,681.67	0.00
Representation Expenses	502990	1,082,000.00	848,307.29	1,930,307.29	1,082,000.00	848,307.29	0.00	0.00	1,930,307.29	56,955.00	801,092.00	681,360.29	310,009.71	1,849,417.00	13,028.00	102,848.50	1,070,310.79	275,499.71	1,461,687.00	0.00	80,890.29	387,730.00	0.00
Other Maintenance and Operating Expenses	502999	3,500,000.00	114,537.30	3,614,537.30	3,500,000.00	114,537.30	0.00	0.00	3,614,537.30	356,660.00	956,748.44	465,826.25	624,642.70	2,403,877.39	356,660.00	430,557.94	673,223.01	346,484.77	1,806,925.72	0.00	1,210,659.91	596,951.67	0.00
Other Maintenance and Operating Expenses	502999	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	911,858.14	262,589.25	614,892.70	1,789,340.09	0.00	407,617.64	487,393.01	307,952.77	1,202,963.42	0.00	1,210,659.91	586,376.67	0.00	
Capital Outlays		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	10,828,068.20	23,321,354.72	561,488.57	2,051,078.98	1,971,792.99	5,797,208.30	10,381,568.84	0.00	1,678,645.28	0.00	12,939,785.88	
Property, Plant and Equipment Outlay		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	10,828,068.20	23,321,354.72	561,488.57	2,051,078.98	1,971,792.99	5,797,208.30	10,381,568.84	0.00	1,678,645.28	0.00	12,939,785.88	
Buildings and Other Structures	506040	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	10,828,068.20	23,321,354.72	561,488.57	2,051,078.98	1,971,792.99	5,797,208.30	10,381,568.84	0.00	1,678,645.28	0.00	12,939,785.88	
Buildings	506040	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	10,828,068.20	23,321,354.72	561,488.57	2,051,078.98	1,971,792.99	5,797,208.30	10,381,568.84	0.00	1,678,645.28	0.00	12,939,785.88	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>11,836,000.00</b>	<b>7,735,366.00</b>	<b>19,571,366.00</b>	<b>19,571,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,571,366.00</b>	<b>2,855,752.15</b>	<b>3,072,963.70</b>	<b>4,792,562.23</b>	<b>7,279,274.39</b>	<b>18,000,552.47</b>	<b>1,937,463.83</b>	<b>3,991,252.02</b>	<b>4,792,562.23</b>	<b>7,018,299.20</b>	<b>17,739,577.28</b>	<b>0.00</b>	<b>1,570,813.53</b>	<b>260,975.19</b>	<b>0.00</b>	
Retirement and Life Insurance Premiums		11,836,000.00	7,735,366.00	19,571,366.00	19,571,366.00	0.00	0.00	19,571,366.00	2,855,752.15	3,072,963.70	4,792,562.23	7,279,274.39	18,000,552.47	1,937,463.83	3,991,252.02	4,792,562.23	7,018,299.20	17,739,577.28	0.00	1,570,813.53	260,975.19	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>75,993,945.00</b>	<b>75,993,945.00</b>	<b>0.00</b>	<b>75,993,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,993,945.00</b>	<b>869,405.01</b>	<b>8,684,165.72</b>	<b>20,142,779.05</b>	<b>46,297,594.48</b>	<b>75,993,944.26</b>	<b>869,405.01</b>	<b>8,684,165.72</b>	<b>20,142,779.05</b>	<b>46,268,634.22</b>	<b>75,964,984.00</b>	<b>0.00</b>	<b>0.74</b>	<b>28,960.26</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	68,026,042.00	68,026,042.00	0.00	68,026,042.00	0.00	0.00	68,026,042.00	869,405.01	2,845,528.46	20,142,779.05	44,168,329.48	68,026,042.00	869,405.01	2,845,528.46	20,142,779.05	44,139,369.22	67,997,081.74	0.00	0.00	28,960.26	0.00
Other Personnel Benefits	501040	0.00	68,026,042.00	68,026,042.00	0.00	68,026,042.00	0.00	0.00	68,026,042.00	869,405.01	2,845,528.46	20,142,779.05	44,168,329.48	68,026,042.00	869,405.01	2,845,528.46	20,142,779.05	44,139,369.22	67,997,081.74	0.00	0.00	28,960.26	0.00
Other Personnel Benefits		0.00	68,026,042.00	68,026,042.00	0.00	68,026,042.00	0.00	0.00	68,026,042.00	869,405.01	2,845,528.46	20,142,779.05	44,168,329.48	68,026,042.00	869,405.01	2,845,528.46	20,142,779.05	44,139,369.22	67,997,081.74	0.00	0.00	28,960.26	0.00
Lump-sum for Filling of Positions - Civilian	501049	0.00	29,546,255.00	29,546,255.00	0.00	29,546,255.00	0.00	0.00	29,546,255.00	0.00	264,298.40	5,743,230.44	23,538,726.16	29,546,255.00	0.00	264,298.40	5,743,230.44	23,538,726.16	29,546,255.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	501049	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	20,629,603.32	38,479,787.00	869,405.01	2,581,230.06	14,399,548.61	20,600,643.06	38,450,826.74	0.00	0.00	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	501040	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	501040	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
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	2,129,265.00	2,129,265.00	0.00	2,129,265.00	0.00	0.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040	0.00	2,129,265.00	2,129,265.00	0.00	2,129,265.00	0.00	0.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	2,129,265.00	2,129,265.00	0.00	2,129,265.00	0.00	0.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	501049	0.00	2,129,265.00	2,129,265.00	0.00	2,129,265.00	0.00	0.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>280,669,000.00</b>	<b>83,729,311.00</b>	<b>364,398,311.00</b>	<b>288,404,366.00</b>	<b>75,993,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,398,311.00</b>	<b>45,141,059.29</b>	<b>123,733,006.31</b>	<b>65,619,286.77</b>	<b>114,998,919.88</b>	<b>349,492,272.25</b>	<b>33,783,040.92</b>	<b>128,586,019.74</b>	<b>60,226,747.43</b>	<b>103,501,140.09</b>	<b>326,096,948.18</b>	<b>0.00</b>	<b>14,906,038.75</b>	<b>10,455,538.19</b>	<b>12,939,785.88</b>

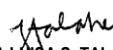
Certified Correct:

  
**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

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

As at the Quarter Ending December 31, 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	UA CS CO DE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjus tme nts (Trans)	Adjusted Appropriations	Allotments Received	Adjus tme nts (Red To	Trans fer 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	Unrel eased Appro priati on 21=(5- 10)	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
<b>SUMMARY</b>		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	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,800,431.36	2,098,857.00	5,620,550.97
<b>I. AGENCY SPECIFIC BUDGET</b>		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	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,800,431.36	2,098,857.00	5,620,550.97
<b>Maintenance and Other Operating Expenses</b>		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	2,302,745.43	17,475,648.17	13,336,866.87	1,214,170.82	408,973.36	416,780.12	15,376,791.17	0.00	1,001,850.23	2,098,857.00	0.00
<b>Traveling Expenses</b>		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	74.60	0.00	0.00
Traveling Expenses - Local	502 010	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	74.60	0.00	0.00
<b>Training and Scholarship Expenses</b>		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	346,175.91	603,293.05	0.00	41,768.52	187,444.12	66,991.50	296,204.14	0.00	396,706.95	307,088.91	0.00
Training Expenses	502 020	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	346,175.91	603,293.05	0.00	41,768.52	187,444.12	66,991.50	296,204.14	0.00	396,706.95	307,088.91	0.00
Training Expenses	502 020	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	346,175.91	603,293.05	0.00	41,768.52	187,444.12	66,991.50	296,204.14	0.00	396,706.95	307,088.91	0.00
<b>Supplies and Materials Expenses</b>		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
Other Supplies and Materials Expenses	502 030	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
<b>Utility Expenses</b>		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
Electricity Expenses	502 040	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
<b>Communication Expenses</b>		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
Telephone Expenses	502 050	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
Landline	502 050	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
<b>Survey, Research, Exploration and</b>		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	131,811.40	827,000.00	112,518.87	305,852.30	201,629.24	197,516.50	817,516.91	0.00	0.00	9,483.09	0.00
Research, Exploration and Development Expenses	502 070	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	131,811.40	827,000.00	112,518.87	305,852.30	201,629.24	197,516.50	817,516.91	0.00	0.00	9,483.09	0.00
Research, Exploration and Development	502 070	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	131,811.40	827,000.00	112,518.87	305,852.30	201,629.24	197,516.50	817,516.91	0.00	0.00	9,483.09	0.00
<b>General Services</b>		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
Other General Services	502 120	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
Other General Services	502 120	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
<b>Repairs and Maintenance</b>		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
Repairs and Maintenance - Machinery and	502 130	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
Other Machinery and Equipment	502 130	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
<b>Financial Assistance/Subsidy</b>		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	502 140	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
<b>Taxes, Insurance Premiums and Other Fees</b>		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
Taxes, Duties and Licenses	502 150	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
Taxes, Duties and Licenses	502 150	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
<b>Labor and Wages</b>		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
Labor and Wages	502 160	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
<b>Other Maintenance and Operating Expenses</b>		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	1,824,758.12	3,270,998.12	449,991.00	866,550.00	19,900.00	152,272.12	1,488,713.12	0.00	537,318.41	1,782,285.00	0.00
Representation Expenses	502 090	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
Other Maintenance and Operating Expenses	502 090	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	1,824,758.12	3,270,998.12	449,991.00	866,550.00	19,900.00	152,272.12	1,488,713.12	0.00	535,180.07	1,782,285.00	0.00

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

As at the Quarter Ending December 31, 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)

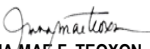
Particulars	UA CS CO DE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Trans)	Adjusted Appropriations	Allotments Received	Adjustments (Red To)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 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 Demandable	Not Yet Due and	
<b>Capital Outlays</b>		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	5,586,622.28	11,684,579.88	2,904,216.00	0.00	479,061.24	2,680,751.67	6,064,028.91	0.00	798,581.13	0.00	5,620,550.97
<b>Property, Plant and Equipment Outlay</b>		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	5,586,622.28	11,684,579.88	2,904,216.00	0.00	479,061.24	2,680,751.67	6,064,028.91	0.00	798,581.13	0.00	5,620,550.97
Buildings and Other Structures	506 040	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	342,622.28	6,048,579.88	2,512,216.00	0.00	479,061.24	2,680,751.67	5,672,028.91	0.00	772,581.13	0.00	376,550.97
Buildings	506 040	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	506 040	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	342,622.28	3,536,363.88	0.00	0.00	479,061.24	2,680,751.67	3,159,812.91	0.00	770,763.94	0.00	376,550.97
Machinery and Equipment Outlay	506 040	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	5,244,000.00	5,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	5,244,000.00
Other Machinery and Equipment	506 040	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	5,244,000.00	5,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	5,244,000.00
Furniture, Fixtures and Books Outlay	506 040	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	506 040	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
<b>GRAND TOTAL</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>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>7,889,367.71</b>	<b>29,160,228.05</b>	<b>16,241,082.87</b>	<b>1,214,170.82</b>	<b>888,034.60</b>	<b>3,097,531.79</b>	<b>21,440,820.08</b>	<b>0.00</b>	<b>1,800,431.36</b>	<b>2,098,857.00</b>	<b>5,620,550.97</b>

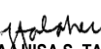
Certified Correct:

Recommending Approval

Approved by:

  
RHIO D. GALLEGO  
Budget Officer II

  
ANNA MAE F. TEIXON, CPA  
Accountant II

  
MARIA LUISA S. TALABOC  
Supervising Administrative Officer

  
ROY G. PONCE, Ed.D  
SUC PRESIDENT III