

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

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 : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAC S COD E	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec emb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec emb	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandabl	Not Yet Due and Demandable
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=(5-10)	17	18
General Administration and Support	1000 0000	3,010,286.86	3,010,286.86	6,020,573.72	2,249,031.10	654,299.11	1,832,822.06	0.00	4,736,152.27	1,865,645.69	3,149,561.00	1,875,109.11	0.00	6,890,315.80	1,284,421.45	0.00	(2,154,163.53)
General Management and Supervision	1000 0010	3,010,286.86	3,010,286.86	6,020,573.72	2,249,031.10	654,299.11	1,832,822.06	0.00	4,736,152.27	1,865,645.69	3,149,561.00	1,875,109.11	0.00	6,890,315.80	1,284,421.45	0.00	(2,154,163.53)
PS		502,817.64	502,817.64	1,005,635.28	144,062.69	334,884.31	112,437.88	0.00	591,384.88	66,750.44	168,552.62	244,874.10	0.00	480,177.16	414,250.40	0.00	111,207.72
MOOE		2,507,469.22	2,507,469.22	5,014,938.44	2,104,968.41	319,414.80	1,720,384.18	0.00	4,144,767.39	1,798,895.25	2,981,008.38	1,630,235.01	0.00	6,410,138.64	870,171.05	0.00	(2,265,371.25)
Sub-Total, General Administration and Support		3,010,286.86	3,010,286.86	6,020,573.72	2,249,031.10	654,299.11	1,832,822.06	0.00	4,736,152.27	1,865,645.69	3,149,561.00	1,875,109.11	0.00	6,890,315.80	1,284,421.45	0.00	(2,154,163.53)
PS		502,817.64	502,817.64	1,005,635.28	144,062.69	334,884.31	112,437.88	0.00	591,384.88	66,750.44	168,552.62	244,874.10	0.00	480,177.16	414,250.40	0.00	111,207.72
MOOE		2,507,469.22	2,507,469.22	5,014,938.44	2,104,968.41	319,414.80	1,720,384.18	0.00	4,144,767.39	1,798,895.25	2,981,008.38	1,630,235.01	0.00	6,410,138.64	870,171.05	0.00	(2,265,371.25)
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
Support to Operations	2000 0000	78,313,997.81	53,895,617.39	132,209,615.20	13,187,427.51	32,364,159.30	12,291,877.86	0.00	57,843,464.67	4,937,018.27	23,825,596.75	12,663,645.87	0.00	41,426,260.89	74,366,150.53	0.00	16,417,203.78
Auxiliary Services	2000 0010	78,313,997.81	53,895,617.39	132,209,615.20	13,187,427.51	32,364,159.30	12,291,877.86	0.00	57,843,464.67	4,937,018.27	23,825,596.75	12,663,645.87	0.00	41,426,260.89	74,366,150.53	0.00	16,417,203.78
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
MOOE		78,313,997.81	53,895,617.39	132,209,615.20	13,187,427.51	32,364,159.30	12,291,877.86	0.00	57,843,464.67	4,937,018.27	23,825,596.75	12,663,645.87	0.00	41,426,260.89	74,366,150.53	0.00	16,417,203.78
Sub-Total, Support to Operations		78,313,997.81	53,895,617.39	132,209,615.20	13,187,427.51	32,364,159.30	12,291,877.86	0.00	57,843,464.67	4,937,018.27	23,825,596.75	12,663,645.87	0.00	41,426,260.89	74,366,150.53	0.00	16,417,203.78
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
MOOE		78,313,997.81	53,895,617.39	132,209,615.20	13,187,427.51	32,364,159.30	12,291,877.86	0.00	57,843,464.67	4,937,018.27	23,825,596.75	12,663,645.87	0.00	41,426,260.89	74,366,150.53	0.00	16,417,203.78
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
Operations	3000 0000	21,072,007.98	21,072,007.98	42,144,015.96	12,461,099.05	4,324,325.47	5,553,977.51	0.00	22,339,402.03	4,851,755.23	20,324,242.27	3,957,884.55	0.00	29,133,882.05	19,804,613.93	0.00	(6,794,480.02)
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but	3100 0000	15,051,434.26	15,051,434.26	30,102,868.52	11,219,073.01	2,026,238.53	4,436,879.12	0.00	17,682,190.66	4,655,223.75	19,874,573.38	3,853,444.55	0.00	28,383,241.68	12,420,677.86	0.00	(10,701,051.02)
HIGHER EDUCATION PROGRAM	3101 0000	15,051,434.26	15,051,434.26	30,102,868.52	11,219,073.01	2,026,238.53	4,436,879.12	0.00	17,682,190.66	4,655,223.75	19,874,573.38	3,853,444.55	0.00	28,383,241.68	12,420,677.86	0.00	(10,701,051.02)
Provision of Higher Education Services	3101 0010	15,051,434.26	15,051,434.26	30,102,868.52	11,219,073.01	2,026,238.53	4,436,879.12	0.00	17,682,190.66	4,655,223.75	19,874,573.38	3,853,444.55	0.00	28,383,241.68	12,420,677.86	0.00	(10,701,051.02)
PS		1,079,466.24	1,079,466.24	2,158,932.48	743,201.62	151,004.50	334,210.76	0.00	1,228,416.88	171,143.48	1,858,231.55	344,484.70	0.00	2,373,859.73	930,515.60	0.00	(1,145,442.85)
MOOE		13,971,968.02	13,971,968.02	27,943,936.04	10,475,871.39	1,875,234.03	4,102,668.36	0.00	16,453,773.78	4,484,080.27	18,016,341.83	3,508,959.85	0.00	26,009,381.95	11,490,162.26	0.00	(9,555,608.17)
OO : Higher education research improved to promote economic productivity and innovation	3200 0000	3,010,286.86	3,010,286.86	6,020,573.72	948,988.40	941,160.61	547,976.84	0.00	2,438,125.85	164,281.48	378,648.89	87,500.00	0.00	630,430.37	3,582,447.87	0.00	1,807,695.48

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

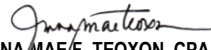
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

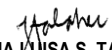
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec emb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec emb	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandabl	Not Yet Due and Demandable
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=(5-10)	17	18
RESEARCH PROGRAM	32020000	3,010,286.86	3,010,286.86	6,020,573.72	948,988.40	941,160.61	547,976.84	0.00	2,438,125.85	164,281.48	378,648.89	87,500.00	0.00	630,430.37	3,582,447.87	0.00	1,807,695.48
Conduct of Research Services	32020010	3,010,286.86	3,010,286.86	6,020,573.72	948,988.40	941,160.61	547,976.84	0.00	2,438,125.85	164,281.48	378,648.89	87,500.00	0.00	630,430.37	3,582,447.87	0.00	1,807,695.48
PS		358,799.36	358,799.36	717,598.72	170,273.19	85,000.00	20,000.00	0.00	275,273.19	0.00	0.00	0.00	0.00	0.00	442,325.53	0.00	275,273.19
MOOE		2,651,487.50	2,651,487.50	5,302,975.00	778,715.21	856,160.61	527,976.84	0.00	2,162,852.66	164,281.48	378,648.89	87,500.00	0.00	630,430.37	3,140,122.34	0.00	1,532,422.29
OO : Community engagement increased	33000000	3,010,286.86	3,010,286.86	6,020,573.72	293,037.64	1,356,926.33	569,121.55	0.00	2,219,085.52	32,250.00	71,020.00	16,940.00	0.00	120,210.00	3,801,488.20	0.00	2,098,875.52
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000	3,010,286.86	3,010,286.86	6,020,573.72	293,037.64	1,356,926.33	569,121.55	0.00	2,219,085.52	32,250.00	71,020.00	16,940.00	0.00	120,210.00	3,801,488.20	0.00	2,098,875.52
Provision of Extension Services	33010010	3,010,286.86	3,010,286.86	6,020,573.72	293,037.64	1,356,926.33	569,121.55	0.00	2,219,085.52	32,250.00	71,020.00	16,940.00	0.00	120,210.00	3,801,488.20	0.00	2,098,875.52
PS		358,799.36	358,799.36	717,598.72	53,012.35	208,393.60	35,000.00	0.00	296,405.95	0.00	0.00	0.00	0.00	0.00	421,192.77	0.00	296,405.95
MOOE		2,651,487.50	2,651,487.50	5,302,975.00	240,025.29	1,148,532.73	534,121.55	0.00	1,922,679.57	32,250.00	71,020.00	16,940.00	0.00	120,210.00	3,380,295.43	0.00	1,802,469.57
Sub-Total, Operations		21,072,007.98	21,072,007.98	42,144,015.96	12,461,099.05	4,324,325.47	5,553,977.51	0.00	22,339,402.03	4,851,755.23	20,324,242.27	3,957,884.55	0.00	29,133,882.05	19,804,613.93	0.00	(6,794,480.02)
PS		1,797,064.96	1,797,064.96	3,594,129.92	966,487.16	444,398.10	389,210.76	0.00	1,800,096.02	171,143.48	1,858,231.55	344,484.70	0.00	2,373,859.73	1,794,033.90	0.00	(573,763.71)
MOOE		19,274,943.02	19,274,943.02	38,549,886.04	11,494,611.89	3,879,927.37	5,164,766.75	0.00	20,539,306.01	4,680,611.75	18,466,010.72	3,613,399.85	0.00	26,760,022.32	18,010,580.03	0.00	(6,220,716.31)
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
GRAND TOTAL		102,396,292.65	77,977,912.23	180,374,204.88	27,897,557.66	37,342,783.88	19,678,677.43	0.00	84,919,018.97	11,654,419.19	47,299,400.02	18,496,639.53	0.00	77,450,458.74	95,455,185.91	0.00	7,468,560.23
PS		2,299,882.60	2,299,882.60	4,599,765.20	1,110,549.85	779,282.41	501,648.64	0.00	2,391,480.90	237,893.92	2,026,784.17	589,358.80	0.00	2,854,036.89	2,208,284.30	0.00	(462,555.99)
MOOE		100,096,410.05	75,678,029.63	175,774,439.68	26,787,007.81	36,563,501.47	19,177,028.79	0.00	82,527,538.07	11,416,525.27	45,272,615.85	17,907,280.73	0.00	74,596,421.85	93,246,901.61	0.00	7,931,116.22
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

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