

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 (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/Auugmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and	Not Yet
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	100000	3,010,286.86	3,010,286.86	6,020,573.72	2,249,031.10	654,299.11	1,832,822.06	1,125,713.48	5,861,865.75	1,865,645.69	3,149,561.00	1,875,109.11	3,503,794.68	10,394,110.48	158,707.97	(4,532,244.73)	0.00
General Management and Supervision	100000	3,010,286.86	3,010,286.86	6,020,573.72	2,249,031.10	654,299.11	1,832,822.06	1,125,713.48	5,861,865.75	1,865,645.69	3,149,561.00	1,875,109.11	3,503,794.68	10,394,110.48	158,707.97	(4,532,244.73)	0.00
PS	100001	502,817.64	502,817.64	1,005,635.28	144,062.69	334,884.31	112,437.88	217,006.72	808,391.60	66,750.44	168,552.62	244,874.10	0.00	480,177.16	197,243.68	328,214.44	0.00
MOOE		2,507,469.22	2,507,469.22	5,014,938.44	2,104,968.41	319,414.80	1,720,384.18	908,706.76	5,053,474.15	1,798,895.25	2,981,008.38	1,630,235.01	3,503,794.68	9,913,933.32	(38,535.71)	(4,860,459.17)	0.00
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	1,125,713.48	5,861,865.75	1,865,645.69	3,149,561.00	1,875,109.11	3,503,794.68	10,394,110.48	158,707.97	(4,532,244.73)	0.00
PS		502,817.64	502,817.64	1,005,635.28	144,062.69	334,884.31	112,437.88	217,006.72	808,391.60	66,750.44	168,552.62	244,874.10	0.00	480,177.16	197,243.68	328,214.44	0.00
MOOE		2,507,469.22	2,507,469.22	5,014,938.44	2,104,968.41	319,414.80	1,720,384.18	908,706.76	5,053,474.15	1,798,895.25	2,981,008.38	1,630,235.01	3,503,794.68	9,913,933.32	(38,535.71)	(4,860,459.17)	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000	78,313,997.81	53,895,617.39	132,209,615.20	13,187,427.51	32,364,159.30	12,291,877.86	26,970,904.48	84,814,369.15	4,937,018.27	23,825,596.75	12,663,645.87	8,893,356.89	50,319,617.78	47,395,246.05	34,494,751.37	0.00
Auxiliary Services	200000	78,313,997.81	53,895,617.39	132,209,615.20	13,187,427.51	32,364,159.30	12,291,877.86	26,970,904.48	84,814,369.15	4,937,018.27	23,825,596.75	12,663,645.87	8,893,356.89	50,319,617.78	47,395,246.05	34,494,751.37	0.00
PS	100001	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	26,970,904.48	84,814,369.15	4,937,018.27	23,825,596.75	12,663,645.87	8,893,356.89	50,319,617.78	47,395,246.05	34,494,751.37	0.00
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	26,970,904.48	84,814,369.15	4,937,018.27	23,825,596.75	12,663,645.87	8,893,356.89	50,319,617.78	47,395,246.05	34,494,751.37	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26,970,904.48	84,814,369.15	4,937,018.27	23,825,596.75	12,663,645.87	8,893,356.89	50,319,617.78	47,395,246.05	34,494,751.37	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000	21,072,007.98	21,072,007.98	42,144,015.96	12,461,099.05	4,324,325.47	5,553,977.51	12,828,723.92	35,168,125.95	4,851,755.23	20,324,242.27	3,957,884.55	15,269,569.91	44,403,451.96	6,975,890.01	(9,235,326.01)	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to	310000	15,051,434.26	15,051,434.26	30,102,868.52	11,219,073.01	2,026,238.53	4,436,879.12	10,166,390.81	27,848,581.47	4,655,223.75	19,874,573.38	3,853,444.55	15,036,550.21	43,419,791.89	2,254,287.05	(15,571,210.42)	0.00
HIGHER EDUCATION PROGRAM	310000	15,051,434.26	15,051,434.26	30,102,868.52	11,219,073.01	2,026,238.53	4,436,879.12	10,166,390.81	27,848,581.47	4,655,223.75	19,874,573.38	3,853,444.55	15,036,550.21	43,419,791.89	2,254,287.05	(15,571,210.42)	0.00
Provision of Higher Education Services	310000	15,051,434.26	15,051,434.26	30,102,868.52	11,219,073.01	2,026,238.53	4,436,879.12	10,166,390.81	27,848,581.47	4,655,223.75	19,874,573.38	3,853,444.55	15,036,550.21	43,419,791.89	2,254,287.05	(15,571,210.42)	0.00
PS	100001	1,079,466.24	1,079,466.24	2,158,932.48	743,201.62	151,004.50	334,210.76	564,522.63	1,792,939.51	171,143.48	1,858,231.55	344,484.70	504,325.55	2,878,185.28	365,992.97	(1,085,245.77)	0.00
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	9,601,868.18	26,055,641.96	4,484,080.27	18,016,341.83	3,508,959.85	14,532,224.66	40,541,606.61	1,888,294.08	(14,485,964.65)	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000	3,010,286.86	3,010,286.86	6,020,573.72	948,988.40	941,160.61	547,976.84	1,361,843.84	3,799,969.69	164,281.48	378,648.89	87,500.00	119,004.00	749,434.37	2,220,604.03	3,050,535.32	0.00
RESEARCH PROGRAM	320000	3,010,286.86	3,010,286.86	6,020,573.72	948,988.40	941,160.61	547,976.84	1,361,843.84	3,799,969.69	164,281.48	378,648.89	87,500.00	119,004.00	749,434.37	2,220,604.03	3,050,535.32	0.00
Conduct of Research Services	320000	3,010,286.86	3,010,286.86	6,020,573.72	948,988.40	941,160.61	547,976.84	1,361,843.84	3,799,969.69	164,281.48	378,648.89	87,500.00	119,004.00	749,434.37	2,220,604.03	3,050,535.32	0.00
PS	100001	358,799.36	358,799.36	717,598.72	170,273.19	85,000.00	20,000.00	62,603.00	337,876.19	0.00	0.00	0.00	0.00	0.00	379,722.53	337,876.19	0.00
MOOE		2,651,487.50	2,651,487.50	5,302,975.00	778,715.21	856,160.61	527,976.84	1,299,240.84	3,462,093.50	164,281.48	378,648.89	87,500.00	119,004.00	749,434.37	1,840,881.50	2,712,659.13	0.00
OO : Community engagement increased	330000	3,010,286.86	3,010,286.86	6,020,573.72	293,037.64	1,356,926.33	569,121.55	1,300,489.27	3,519,574.79	32,250.00	71,020.00	16,940.00	114,015.70	234,225.70	2,500,998.93	3,285,349.09	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330000	3,010,286.86	3,010,286.86	6,020,573.72	293,037.64	1,356,926.33	569,121.55	1,300,489.27	3,519,574.79	32,250.00	71,020.00	16,940.00	114,015.70	234,225.70	2,500,998.93	3,285,349.09	0.00
Provision of Extension Services	330000	3,010,286.86	3,010,286.86	6,020,573.72	293,037.64	1,356,926.33	569,121.55	1,300,489.27	3,519,574.79	32,250.00	71,020.00	16,940.00	114,015.70	234,225.70	2,500,998.93	3,285,349.09	0.00
PS	100001	358,799.36	358,799.36	717,598.72	53,012.35	208,393.60	35,000.00	7,606.58	304,012.53	0.00	0.00	0.00	0.00	0.00	413,586.19	304,012.53	0.00
MOOE		2,651,487.50	2,651,487.50	5,302,975.00	240,025.29	1,148,532.73	534,121.55	1,292,882.69	3,215,562.26	32,250.00	71,020.00	16,940.00	114,015.70	234,225.70	2,087,412.74	2,981,336.56	0.00

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(For Off-Budgetary Funds)

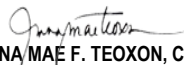
As at the Quarter Ending December 31, 2023

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

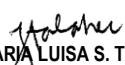
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Auumentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and	Not Yet
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
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	12,828,723.92	35,168,125.95	4,851,755.23	20,324,242.27	3,957,884.55	15,269,569.91	44,403,451.96	6,975,890.01	(9,235,326.01)	0.00
PS		1,797,064.96	1,797,064.96	3,594,129.92	966,487.16	444,398.10	389,210.76	634,732.21	2,434,828.23	171,143.48	1,858,231.55	344,484.70	504,325.55	2,878,185.28	1,159,301.69	(443,357.05)	0.00
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	12,193,991.71	32,733,297.72	4,680,611.75	18,466,010.72	3,613,399.85	14,765,244.36	41,525,266.68	5,816,588.32	(8,791,968.96)	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40,925,341.88	125,844,360.85	11,654,419.19	47,299,400.02	18,496,639.53	27,666,721.48	105,117,180.22	54,529,844.03	20,727,180.63	0.00
PS		2,299,882.60	2,299,882.60	4,599,765.20	1,110,549.85	779,282.41	501,648.64	851,738.93	3,243,219.83	237,893.92	2,026,784.17	589,358.80	504,325.55	3,358,362.44	1,356,545.37	(115,142.61)	0.00
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	40,073,602.95	122,601,141.02	11,416,525.27	45,272,615.85	17,907,280.73	27,162,395.93	101,758,817.78	53,173,298.66	20,842,323.24	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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