

DAVAO ORIENTAL STATE UNIVERSITY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
All Funds
FOR THE YEAR ENDED DECEMBER 31, 2022

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
Notes				
RECEIPTS				
Services and Business Income	57,150,671.43	200,570,456.28	153,530,351.52	47,040,104.76
Assistance and Subsidy	0.00	591,325.85	553,727.31	37,598.54
Total Receipts	<u>57,150,671.43</u>	<u>201,161,782.13</u>	<u>154,084,078.83</u>	<u>47,077,703.30</u>
PAYMENTS				
Personnel Services	145,820,472.00	147,071,903.19	146,374,381.61	697,521.58
Maintenance and Other Operating Expenses	167,864,883.94	241,788,791.89	221,139,965.89	20,648,826.00
Capital Outlay	78,713,770.60	128,757,811.16	82,414,685.65	46,343,125.51
Total Payments	<u>392,399,126.54</u>	<u>517,618,506.24</u>	<u>449,929,033.15</u>	<u>67,689,473.09</u>
NET RECEIPTS/PAYMENTS	<u>-335,248,455.11</u>	<u>-316,456,724.11</u>	<u>-295,844,954.32</u>	<u>-20,611,769.79</u>
