

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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
(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)

Table with 2 columns: Appropriations Type (X, Supplemental, Continuing) and Description.

Main data table with columns: Particulars, UACS Code, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, PS, MOOE, CO, and Higher Education Services.

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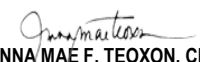
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	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	22	23	24
Sub-total II. Automatic Appropriations		12,926,000.00	13,227,588.00	26,153,588.00	26,153,588.00	0.00	0.00	0.00	26,153,588.00	6,193,254.54	6,359,513.67	0.00	0.00	12,552,768.21	6,193,254.54	6,359,513.67	0.00	0.00	12,552,768.21	0.00	13,600,819.79	0.00	0.00
PS		12,926,000.00	13,227,588.00	26,153,588.00	26,153,588.00	0.00	0.00	0.00	26,153,588.00	6,193,254.54	6,359,513.67	0.00	0.00	12,552,768.21	6,193,254.54	6,359,513.67	0.00	0.00	12,552,768.21	0.00	13,600,819.79	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	133,811,797.00	133,811,797.00	0.00	133,811,797.00	0.00	0.00	133,811,797.00	20,374,707.82	79,453,069.02	0.00	0.00	99,827,776.84	20,374,707.82	76,632,718.71	0.00	0.00	97,007,426.53	0.00	33,984,020.16	0.00	2,820,350.31
Miscellaneous Personnel Benefits Fund		0.00	133,811,797.00	133,811,797.00	0.00	133,811,797.00	0.00	0.00	133,811,797.00	20,374,707.82	79,453,069.02	0.00	0.00	99,827,776.84	20,374,707.82	76,632,718.71	0.00	0.00	97,007,426.53	0.00	33,984,020.16	0.00	2,820,350.31
PS		0.00	133,811,797.00	133,811,797.00	0.00	133,811,797.00	0.00	0.00	133,811,797.00	20,374,707.82	79,453,069.02	0.00	0.00	99,827,776.84	20,374,707.82	76,632,718.71	0.00	0.00	97,007,426.53	0.00	33,984,020.16	0.00	2,820,350.31
Sub-Total III. Special Purpose Fund		0.00	133,811,797.00	133,811,797.00	0.00	133,811,797.00	0.00	0.00	133,811,797.00	20,374,707.82	79,453,069.02	0.00	0.00	99,827,776.84	20,374,707.82	76,632,718.71	0.00	0.00	97,007,426.53	0.00	33,984,020.16	0.00	2,820,350.31
PS		0.00	133,811,797.00	133,811,797.00	0.00	133,811,797.00	0.00	0.00	133,811,797.00	20,374,707.82	79,453,069.02	0.00	0.00	99,827,776.84	20,374,707.82	76,632,718.71	0.00	0.00	97,007,426.53	0.00	33,984,020.16	0.00	2,820,350.31
MOOE		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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		376,077,000.00	132,039,385.00	508,116,385.00	326,471,433.00	118,811,797.00	0.00	0.00	445,283,230.00	85,593,674.01	191,121,553.19	0.00	0.00	276,715,227.20	65,556,774.15	176,902,020.69	0.00	0.00	242,458,794.84	62,833,155.00	168,568,002.80	0.00	34,256,432.36
PS		164,297,000.00	147,039,385.00	311,336,385.00	177,524,588.00	133,811,797.00	0.00	0.00	311,336,385.00	62,409,697.84	105,589,168.73	0.00	0.00	167,998,866.57	60,650,586.22	97,455,580.99	0.00	0.00	158,106,167.21	0.00	143,337,518.43	0.00	9,892,699.36
MOOE		176,780,000.00	0.00	176,780,000.00	113,946,845.00	0.00	0.00	113,946,845.00	5,363,410.94	85,532,384.46	0.00	0.00	90,895,795.40	4,159,553.15	79,080,439.70	0.00	0.00	83,239,992.85	62,833,155.00	23,051,049.60	0.00	7,655,802.55	
CO		35,000,000.00	(15,000,000.00)	20,000,000.00	35,000,000.00	(15,000,000.00)	0.00	0.00	20,000,000.00	17,820,565.23	0.00	0.00	17,820,565.23	746,634.78	366,000.00	0.00	0.00	1,112,634.78	0.00	2,179,434.77	0.00	16,707,930.45	
Recapitulation by OO:																							
I. Agency Specific Budget		320,400,000.00	73,482,613.00	393,882,613.00	257,566,845.00	73,482,613.00	0.00	0.00	331,049,458.00	62,838,128.48	155,766,226.82	0.00	0.00	218,604,355.30	43,801,763.65	147,869,805.06	0.00	0.00	191,671,568.71	62,833,155.00	112,445,102.70	0.00	26,932,786.59
HIGHER EDUCATION PROGRAM		317,159,000.00	73,482,613.00	390,641,613.00	254,325,845.00	73,482,613.00	0.00	0.00	327,808,458.00	62,384,295.07	154,940,756.96	0.00	0.00	217,325,052.03	43,473,095.99	147,291,509.45	0.00	0.00	190,764,605.44	62,833,155.00	110,483,405.97	0.00	26,560,446.59
RESEARCH PROGRAM		1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	1,788,000.00	320,661.96	329,959.86	0.00	0.00	650,621.82	278,996.21	275,725.61	0.00	0.00	554,721.82	0.00	1,137,378.18	0.00	95,900.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,453,000.00	0.00	1,453,000.00	1,453,000.00	0.00	0.00	1,453,000.00	133,171.45	495,510.00	0.00	0.00	628,681.45	49,671.45	302,570.00	0.00	0.00	352,241.45	0.00	824,318.55	0.00	276,440.00	

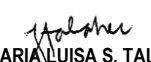
Certified Correct:



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. RONCE, Ed.D
 SUC PRESIDENT III

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modific	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmen	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept emb	4th Quarter Ending Dec ember	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept emb	4th Quarter Ending Dec ember	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Deman	Not Yet Due and Demandable
		1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-2-10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)
Unobligated Allotment		0.00	0.00	0.00	0.00	5,290,762.46	0.00	0.00	0.00	5,290,762.46	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,640,130.45	0.00	1,337,568.24
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,290,762.46	0.00	0.00	0.00	5,290,762.46	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,640,130.45	0.00	1,337,568.24
General Administration and Support	100 000 000	0.00	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,132.60	0.00	0.00
General Management and Supervision	100 000 000	0.00	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,132.60	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,132.60	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,132.60	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,132.60	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200 000 000	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00
Auxiliary Services	200 000 000	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.74	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.74	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300 000	0.00	0.00	0.00	0.00	5,254,140.12	0.00	0.00	0.00	5,254,140.12	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,603,508.11	0.00	1,337,568.24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	5,056,151.23	0.00	0.00	0.00	5,056,151.23	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,405,519.22	0.00	1,337,568.24
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,056,151.23	0.00	0.00	0.00	5,056,151.23	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,405,519.22	0.00	1,337,568.24
Provision of Higher Education Services	310 100	0.00	0.00	0.00	0.00	166,846.04	0.00	0.00	0.00	166,846.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,846.04	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	166,846.04	0.00	0.00	0.00	166,846.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,846.04	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,889,305.19	0.00	0.00	0.00	4,889,305.19	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,238,673.18	0.00	1,337,568.24

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Deman	Not Yet Due and Demandable
		1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-(-)10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)
Capacity Development on Futures Thinking and Strategic Foresight	310100200	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	54,725.00	290,747.08	0.00	0.00	345,472.08	54,725.00	142,247.08	0.00	0.00	196,972.08	0.00	1,654,527.92	0.00	148,500.00
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	54,725.00	290,747.08	0.00	0.00	345,472.08	54,725.00	142,247.08	0.00	0.00	196,972.08	0.00	1,654,527.92	0.00	148,500.00
Upgrading of Campus Radio Station, Main Campus	310100	0.00	0.00	0.00	0.00	9,687.13	0.00	0.00	0.00	9,687.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,687.13	0.00	0.00
CO		0.00	0.00	0.00	0.00	9,687.13	0.00	0.00	0.00	9,687.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,687.13	0.00	0.00
Completion of Institute of Computing and Engineering Building	310100200	0.00	0.00	0.00	0.00	784,691.38	0.00	0.00	0.00	784,691.38	579,259.00	203,502.92	0.00	0.00	782,761.92	579,259.00	61,160.47	0.00	0.00	640,419.47	0.00	1,929.46	0.00	142,342.45
CO		0.00	0.00	0.00	0.00	784,691.38	0.00	0.00	0.00	784,691.38	579,259.00	203,502.92	0.00	0.00	782,761.92	579,259.00	61,160.47	0.00	0.00	640,419.47	0.00	1,929.46	0.00	142,342.45
Completion of Wet Laboratory Building, Main Campus	310100	0.00	0.00	0.00	0.00	884,266.77	0.00	0.00	0.00	884,266.77	0.00	882,284.32	0.00	0.00	882,284.32	0.00	311,696.49	0.00	0.00	311,696.49	0.00	1,982.45	0.00	570,587.83
CO		0.00	0.00	0.00	0.00	884,266.77	0.00	0.00	0.00	884,266.77	0.00	882,284.32	0.00	0.00	882,284.32	0.00	311,696.49	0.00	0.00	311,696.49	0.00	1,982.45	0.00	570,587.83
Higher Education Research and Innovation Project	310100	0.00	0.00	0.00	0.00	1,210,659.91	0.00	0.00	0.00	1,210,659.91	378,998.93	261,114.76	0.00	0.00	640,113.69	67,223.93	96,751.80	0.00	0.00	163,975.73	0.00	570,546.22	0.00	476,137.96
MOOE		0.00	0.00	0.00	0.00	1,210,659.91	0.00	0.00	0.00	1,210,659.91	378,998.93	261,114.76	0.00	0.00	640,113.69	67,223.93	96,751.80	0.00	0.00	163,975.73	0.00	570,546.22	0.00	476,137.96
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00
Conduct of Research Services	320200	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00
Provision of Extension Services	330100	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,254,140.12	0.00	0.00	0.00	5,254,140.12	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,603,508.11	0.00	1,337,568.24
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,575,494.84	0.00	0.00	0.00	3,575,494.84	433,723.93	551,861.84	0.00	0.00	985,585.77	121,948.93	238,998.88	0.00	0.00	360,947.81	0.00	2,589,909.07	0.00	624,637.96
CO		0.00	0.00	0.00	0.00	1,678,645.28	0.00	0.00	0.00	1,678,645.28	579,259.00	1,085,787.24	0.00	0.00	1,665,046.24	579,259.00	372,856.96	0.00	0.00	952,115.96	0.00	13,599.04	0.00	712,930.28
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,290,762.46	0.00	0.00	0.00	5,290,762.46	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,640,130.45	0.00	1,337,568.24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

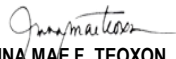
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modific)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmen)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept emb	4th Quarter Ending Dec ember	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept emb	4th Quarter Ending Dec ember	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Deman	Not Yet Due and Demandable		
		1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-(-)10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,612,117.18	0.00	0.00	0.00	3,612,117.18	433,723.93	551,861.84	0.00	0.00	985,585.77	121,948.93	238,998.88	0.00	0.00	360,947.81	0.00	2,626,531.41	0.00	624,637.96		
CO		0.00	0.00	0.00	0.00	1,678,645.28	0.00	0.00	0.00	1,678,645.28	579,259.00	1,085,787.24	0.00	0.00	1,665,046.24	579,259.00	372,856.96	0.00	0.00	952,115.96	0.00	13,599.04	0.00	712,930.28		
GRAND TOTAL		0.00	0.00	0.00	0.00	5,290,762.46	0.00	0.00	0.00	5,290,762.46	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,640,130.45	0.00	1,337,568.24		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,612,117.18	0.00	0.00	0.00	3,612,117.18	433,723.93	551,861.84	0.00	0.00	985,585.77	121,948.93	238,998.88	0.00	0.00	360,947.81	0.00	2,626,531.41	0.00	624,637.96		
CO		0.00	0.00	0.00	0.00	1,678,645.28	0.00	0.00	0.00	1,678,645.28	579,259.00	1,085,787.24	0.00	0.00	1,665,046.24	579,259.00	372,856.96	0.00	0.00	952,115.96	0.00	13,599.04	0.00	712,930.28		

Recapitulation by OO:

Unobligated Allotment		0.00	0.00	0.00	0.00	5,254,140.12	0.00	0.00	0.00	5,254,140.12	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,603,508.11	0.00	1,337,568.24
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,254,140.12	0.00	0.00	0.00	5,254,140.12	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,603,508.11	0.00	1,337,568.24
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,056,151.23	0.00	0.00	0.00	5,056,151.23	1,012,982.93	1,637,649.08	0.00	0.00	2,650,632.01	701,207.93	611,855.84	0.00	0.00	1,313,063.77	0.00	2,405,519.22	0.00	1,337,568.24
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00

Certified Correct:

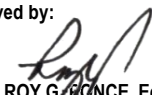

RHIO D. GALLEGO
 Budget Officer II


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