

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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

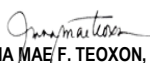
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-]	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21	22	23	24
PS		0.00	160,609,686.00	160,609,686.00	0.00	160,609,686.00	0.00	0.00	160,609,686.00	20,374,707.82	79,453,069.02	25,322,500.46	0.00	125,150,277.30	20,374,707.82	76,632,718.71	28,142,850.77	0.00	125,150,277.30	0.00	35,459,408.70	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	160,609,686.00	160,609,686.00	0.00	160,609,686.00	0.00	0.00	160,609,686.00	20,374,707.82	79,453,069.02	25,322,500.46	0.00	125,150,277.30	20,374,707.82	76,632,718.71	28,142,850.77	0.00	125,150,277.30	0.00	35,459,408.70	0.00	0.00
PS		0.00	160,609,686.00	160,609,686.00	0.00	160,609,686.00	0.00	0.00	160,609,686.00	20,374,707.82	79,453,069.02	25,322,500.46	0.00	125,150,277.30	20,374,707.82	76,632,718.71	28,142,850.77	0.00	125,150,277.30	0.00	35,459,408.70	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
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	161,363,830.00	537,440,830.00	328,997,989.00	145,609,686.00	0.00	0.00	474,607,675.00	85,593,674.01	191,121,553.19	65,865,309.24	0.00	342,580,536.44	65,556,774.15	176,902,020.69	80,079,832.47	0.00	322,538,627.31	62,833,155.00	132,027,138.56	0.00	20,041,909.13
PS		164,297,000.00	176,363,830.00	340,660,830.00	180,051,144.00	160,609,686.00	0.00	0.00	340,660,830.00	62,409,697.84	105,589,168.73	57,565,003.80	0.00	225,563,870.37	60,650,586.22	97,455,580.99	65,701,703.93	0.00	223,807,871.14	0.00	115,096,959.63	0.00	1,755,999.23
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	6,184,305.44	0.00	97,080,100.84	4,159,553.15	79,080,439.70	11,319,396.66	0.00	94,559,389.51	62,833,155.00	16,866,744.16	0.00	2,520,711.33	
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	2,116,000.00	0.00	19,936,565.23	746,634.78	366,000.00	3,058,731.88	0.00	4,171,366.66	0.00	63,434.77	0.00	15,765,198.57
Recapitulation by OO:																							
I. Agency Specific Budget		320,400,000.00	95,568,603.00	415,968,603.00	257,566,845.00	95,568,603.00	0.00	0.00	353,135,448.00	62,838,128.48	155,766,226.82	44,738,978.59	0.00	263,343,333.89	43,801,763.65	147,869,805.06	53,204,378.47	0.00	244,875,947.18	62,833,155.00	89,792,114.11	0.00	18,467,386.71
HIGHER EDUCATION PROGRAM		317,159,000.00	95,568,603.00	412,727,603.00	254,325,845.00	95,568,603.00	0.00	0.00	349,894,448.00	62,384,295.07	154,940,756.96	44,234,680.95	0.00	261,559,732.98	43,473,095.99	147,291,509.45	52,541,177.42	0.00	243,305,782.86	62,833,155.00	88,334,715.02	0.00	18,253,950.12
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	286,860.40	0.00	937,482.22	278,996.21	275,725.61	233,332.40	0.00	788,054.22	0.00	850,517.78	0.00	149,428.00	
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	217,437.24	0.00	846,118.69	49,671.45	302,570.00	429,868.65	0.00	782,110.10	0.00	606,881.31	0.00	64,008.59	

Certified Correct:


RHO D. GALLEG0
 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

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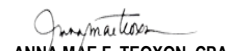
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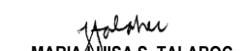
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjustments	Adjusted	Allotments		Adjustments	Transfer	Transfer	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unused	Unpaid		
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	32020	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	33010	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	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	2,077,354.83	0.00	614,819.91
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	526,153.28	0.00	1,511,739.05	121,948.93	238,998.88	702,475.94	0.00	1,063,423.75	0.00	2,063,755.79	0.00	448,315.30
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	546,425.67	0.00	1,498,541.63	0.00	13,599.04	0.00	166,504.61
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	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	2,113,977.17	0.00	614,819.91
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	3,612,117.18	0.00	0.00	0.00	3,612,117.18	433,723.93	551,861.84	526,153.28	0.00	1,511,739.05	121,948.93	238,998.88	702,475.94	0.00	1,063,423.75	0.00	2,100,378.13	0.00	448,315.30
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	546,425.67	0.00	1,498,541.63	0.00	13,599.04	0.00	166,504.61
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	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	2,113,977.17	0.00	614,819.91
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	3,612,117.18	0.00	0.00	0.00	3,612,117.18	433,723.93	551,861.84	526,153.28	0.00	1,511,739.05	121,948.93	238,998.88	702,475.94	0.00	1,063,423.75	0.00	2,100,378.13	0.00	448,315.30
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	546,425.67	0.00	1,498,541.63	0.00	13,599.04	0.00	166,504.61
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	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	2,077,354.83	0.00	614,819.91
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	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	2,077,354.83	0.00	614,819.91
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	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	1,879,365.94	0.00	614,819.91
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:



RHIOL D. GALLEGO
 Budget Officer II


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 Accountant II

Recommending Approval


MARIA LUISA S. TALABOC
 Supervising Administrative Officer

Approved by:


ROY G. PONCE, Ed.D.
 SUC President III