

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

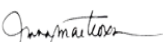
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UA CS CO DE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quar ter Endi ng Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quar ter Endi ng Dec 31	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+1)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses		1,615,000.00	361,308.44	1,976,308.44	1,615,000.00	361,308.44	0.00	0.00	1,976,308.44	337,988.79	1,225,724.55	367,602.25	0.00	1,931,315.59	225,701.04	768,481.00	407,819.25	0.00	1,402,001.29	0.00	44,992.85	0.00	529,314.30
Representation Expenses	502 990	1,115,000.00	201,625.00	1,316,625.00	1,115,000.00	201,625.00	0.00	0.00	1,316,625.00	110,737.75	910,932.40	249,962.00	0.00	1,271,632.15	0.00	521,010.15	286,284.00	0.00	807,294.15	0.00	44,992.85	0.00	464,338.00
Other Maintenance and Operating Expenses	502 999	500,000.00	159,683.44	659,683.44	500,000.00	159,683.44	0.00	0.00	659,683.44	227,251.04	314,792.15	117,640.25	0.00	659,683.44	225,701.04	247,470.85	121,535.25	0.00	594,707.14	0.00	0.00	0.00	64,976.30
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	506 040	20,000,000.00	(15,000,000.00)	5,000,000.00	20,000,000.00	(15,000,000.00)	0.00	0.00	5,000,000.00	4,977,565.23	0.00	0.00	0.00	4,977,565.23	746,634.78	0.00	1,957,731.88	0.00	2,704,366.66	0.00	22,434.77	0.00	2,273,198.57
Buildings	506 040	20,000,000.00	(15,000,000.00)	5,000,000.00	20,000,000.00	(15,000,000.00)	0.00	0.00	5,000,000.00	4,977,565.23	0.00	0.00	0.00	4,977,565.23	746,634.78	0.00	1,957,731.88	0.00	2,704,366.66	0.00	22,434.77	0.00	2,273,198.57
Machinery and Equipment Outlay	506 040	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	12,843,000.00	0.00	2,116,000.00	0.00	0.00	14,959,000.00	0.00	366,000.00	1,101,000.00	0.00	1,467,000.00	0.00	41,000.00	0.00	13,492,000.00
Other Machinery and Equipment	506 040	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	12,843,000.00	0.00	2,116,000.00	0.00	0.00	14,959,000.00	0.00	366,000.00	1,101,000.00	0.00	1,467,000.00	0.00	41,000.00	0.00	13,492,000.00
B. AUTOMATIC APPROPRIATIONS		12,926,000.00	15,754,144.00	28,680,144.00	28,680,144.00	0.00	0.00	0.00	28,680,144.00	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	0.00	9,584,683.99	0.00	0.00
Retirement and Life Insurance Premiums		12,926,000.00	15,754,144.00	28,680,144.00	28,680,144.00	0.00	0.00	0.00	28,680,144.00	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	0.00	9,584,683.99	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits 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
Other Personnel Benefits	501 040	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
Other Personnel Benefits		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
Lump-sum for Reclassification of Positions	501 049	0.00	8,473,202.00	8,473,202.00	0.00	8,473,202.00	0.00	0.00	8,473,202.00	0.00	0.00	4,363,298.25	0.00	4,363,298.25	0.00	0.00	4,363,298.25	0.00	4,363,298.25	0.00	4,109,903.75	0.00	0.00
Lump-sum for Filling of Positions - Civilian	501 049	0.00	139,024,484.00	139,024,484.00	0.00	139,024,484.00	0.00	0.00	139,024,484.00	20,374,707.82	79,453,069.02	14,003,050.71	0.00	113,830,827.55	20,374,707.82	76,632,718.71	16,823,401.02	0.00	113,830,827.55	0.00	25,193,656.45	0.00	0.00
Lump-sum for Personnel Services	501 049	0.00	13,112,000.00	13,112,000.00	0.00	13,112,000.00	0.00	0.00	13,112,000.00	0.00	0.00	6,956,151.50	0.00	6,956,151.50	0.00	0.00	6,956,151.50	0.00	6,956,151.50	0.00	6,155,848.50	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

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. PONCE, Ed.D.
 SUC President III

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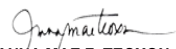
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		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriation	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11={6+7+(-)8}	12	13	14	15	16=(12+13+14)	17	18	19	20	21=(17+18+19)	22=(5-...)	23=(11-16)	24	25
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
Buildings	5060404001	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

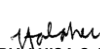
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