FAR No. 1-A

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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 Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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
SUMMARY		**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**
A. AGENCY SPECIFIC BUDGET		**363,151,000.00**	**(15,000,000.00)**	**348,151,000.00**	**300,317,845.00**	**(15,000,000.00)**	**0.00**	**0.00**	**285,317,845.00**	**59,025,711.65**	**105,308,970.50**	**34,000,116.98**	**0.00**	**198,334,799.13**	**38,988,811.79**	**93,909,788.31**	**45,394,289.90**	**0.00**	**178,292,890.00**	**62,833,155.00**	**86,983,045.87**	**0.00**	**20,041,909.13**
Personnel Services		**151,371,000.00**	**0.00**	**151,371,000.00**	**151,371,000.00**	**0.00**	**0.00**	**0.00**	**151,371,000.00**	**35,841,735.48**	**19,776,586.04**	**25,699,811.54**	**0.00**	**81,318,133.06**	**34,082,623.86**	**14,463,348.61**	**31,016,161.36**	**0.00**	**79,562,133.83**	**0.00**	**70,052,866.94**	**0.00**	**1,755,999.23**
Salaries and Wages		**110,380,000.00**	**(1,478,797.34)**	**108,901,202.66**	**110,380,000.00**	**(1,478,797.34)**	**0.00**	**0.00**	**108,901,202.66**	**31,463,713.32**	**5,436,639.73**	**20,618,969.41**	**0.00**	**57,519,322.46**	**29,725,064.70**	**1,472,132.68**	**24,962,132.92**	**0.00**	**56,159,330.30**	**0.00**	**51,381,880.20**	**0.00**	**1,359,992.16**
Salaries and Wages - Regular	501 010	107,724,000.00	(1,478,797.34)	106,245,202.66	107,724,000.00	(1,478,797.34)	0.00	0.00	106,245,202.66	30,880,160.04	4,458,670.45	20,142,473.07	0.00	55,481,303.56	29,157,025.91	788,203.40	24,295,705.75	0.00	54,240,935.06	0.00	50,763,899.10	0.00	1,240,368.50
Salaries and Wages - Casual/Contractual	501 010	2,656,000.00	0.00	2,656,000.00	2,656,000.00	0.00	0.00	0.00	2,656,000.00	583,553.28	977,969.28	476,496.34	0.00	2,038,018.90	568,038.79	683,929.28	666,427.17	0.00	1,918,395.24	0.00	617,981.10	0.00	119,623.66
Other Compensation		**27,135,000.00**	**0.00**	**27,135,000.00**	**27,135,000.00**	**0.00**	**0.00**	**0.00**	**27,135,000.00**	**1,706,531.51**	**9,241,027.17**	**852,697.84**	**0.00**	**11,800,256.52**	**1,687,468.51**	**7,906,649.79**	**1,830,938.22**	**0.00**	**11,425,056.52**	**0.00**	**15,334,743.48**	**0.00**	**375,200.00**
Personal Economic Relief Allowance (PERA)	501 020	4,680,000.00	0.00	4,680,000.00	4,680,000.00	0.00	0.00	0.00	4,680,000.00	1,442,839.58	109,788.21	727,511.11	0.00	2,280,138.90	1,442,839.58	7,151.83	830,147.49	0.00	2,280,138.90	0.00	2,399,861.10	0.00	0.00
Representation Allowance (RA)	501 020	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	84,409.09	109,454.54	(13,863.63)	0.00	180,000.00	84,409.09	109,454.54	(13,863.63)	0.00	180,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501 020	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	84,409.09	109,454.55	(13,863.64)	0.00	180,000.00	84,409.09	109,454.55	(13,863.64)	0.00	180,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501 020	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	1,015,000.00	0.00	0.00	1,015,000.00	0.00	654,800.00	0.00	0.00	654,800.00	0.00	155,000.00	0.00	360,200.00
Subsistence Allowance (SA)	501 020	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	4,750.00	5,350.00	5,325.00	0.00	15,425.00	3,000.00	7,100.00	5,325.00	0.00	15,425.00	0.00	38,575.00	0.00	0.00
Laundry Allowance (LA)	501 020	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	625.00	750.00	750.00	0.00	2,125.00	375.00	1,000.00	750.00	0.00	2,125.00	0.00	2,875.00	0.00	0.00
Honoraria	501 021	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	47,500.00	102,500.00	95,500.00	0.00	245,500.00	47,500.00	84,500.00	98,500.00	0.00	230,500.00	0.00	412,500.00	0.00	15,000.00
Hazard Pay (HP)	501 021	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	41,998.75	47,709.37	51,339.00	0.00	141,047.12	24,935.75	64,772.37	51,339.00	0.00	141,047.12	0.00	164,952.88	0.00	0.00
Year End Bonus	501 021	8,976,000.00	0.00	8,976,000.00	8,976,000.00	0.00	0.00	0.00	8,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,976,000.00	0.00	0.00
Cash Gift	501 021	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501 021	8,976,000.00	0.00	8,976,000.00	8,976,000.00	0.00	0.00	0.00	8,976,000.00	0.00	7,741,020.50	0.00	0.00	7,741,020.50	0.00	6,868,416.50	872,604.00	0.00	7,741,020.50	0.00	1,234,979.50	0.00	0.00
Other Bonuses and Allowances	501 029	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501 029	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00
Personnel Benefit Contributions		**2,690,000.00**	**152,165.61**	**2,842,165.61**	**2,690,000.00**	**152,165.61**	**0.00**	**0.00**	**2,842,165.61**	**986,888.83**	**181,751.49**	**1,261,443.46**	**0.00**	**2,430,083.78**	**985,488.83**	**183,151.49**	**1,256,389.39**	**0.00**	**2,425,029.71**	**0.00**	**412,081.83**	**0.00**	**5,054.07**
Pag-IBIG Contributions	501 030	234,000.00	146,438.19	380,438.19	234,000.00	146,438.19	0.00	0.00	380,438.19	75,381.82	55,254.55	249,801.82	0.00	380,438.19	73,981.82	56,654.55	249,801.82	0.00	380,438.19	0.00	0.00	0.00	0.00
PhilHealth Contributions	501 030	2,222,000.00	5,727.42	2,227,727.42	2,222,000.00	5,727.42	0.00	0.00	2,227,727.42	837,525.19	122,033.30	954,191.64	0.00	1,913,750.13	837,525.19	122,033.30	949,137.57	0.00	1,908,696.06	0.00	313,977.29	0.00	5,054.07
Employees Compensation Insurance Premiums	501 030	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	73,981.82	4,463.64	57,450.00	0.00	135,895.46	73,981.82	4,463.64	57,450.00	0.00	135,895.46	0.00	98,104.54	0.00	0.00
Other Personnel Benefits		**11,166,000.00**	**1,326,631.73**	**12,492,631.73**	**11,166,000.00**	**1,326,631.73**	**0.00**	**0.00**	**12,492,631.73**	**1,684,601.82**	**4,917,167.65**	**2,966,700.83**	**0.00**	**9,568,470.30**	**1,684,601.82**	**4,901,414.65**	**2,966,700.83**	**0.00**	**9,552,717.30**	**0.00**	**2,924,161.43**	**0.00**	**15,753.00**
Terminal Leave Benefits	501 040	81,000.00	1,241,158.21	1,322,158.21	81,000.00	1,241,158.21	0.00	0.00	1,322,158.21	68,694.56	24,142.77	1,229,320.88	0.00	1,322,158.21	68,694.56	8,389.77	1,229,320.88	0.00	1,306,405.21	0.00	0.00	0.00	15,753.00
Other Personnel Benefits	501 049	11,085,000.00	85,473.52	11,170,473.52	11,085,000.00	85,473.52	0.00	0.00	11,170,473.52	1,615,907.26	4,893,024.88	1,737,379.95	0.00	8,246,312.09	1,615,907.26	4,893,024.88	1,737,379.95	0.00	8,246,312.09	0.00	2,924,161.43	0.00	0.00
Lump-sum for Filling of Positions - Civilian	501 049	10,741,000.00	0.00	10,741,000.00	10,741,000.00	0.00	0.00	0.00	10,741,000.00	1,605,907.26	4,893,024.88	1,616,906.43	0.00	8,115,838.57	1,605,907.26	4,893,024.88	1,616,906.43	0.00	8,115,838.57	0.00	2,625,161.43	0.00	0.00
Lump-sum for Step Increments - Length of Service	501 049	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,000.00	0.00	0.00
Loyalty Award - Civilian	501 049	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	10,000.00	0.00	35,000.00	0.00	45,000.00	10,000.00	0.00	35,000.00	0.00	45,000.00	0.00	30,000.00	0.00	0.00
Other Personnel Benefits	501 049	0.00	85,473.52	85,473.52	0.00	85,473.52	0.00	0.00	85,473.52	0.00	0.00	85,473.52	0.00	85,473.52	0.00	0.00	85,473.52	0.00	85,473.52	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**176,780,000.00**	**0.00**	**176,780,000.00**	**113,946,845.00**	**0.00**	**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**
Traveling Expenses		**1,655,000.00**	**799,450.24**	**2,454,450.24**	**1,655,000.00**	**799,450.24**	**0.00**	**0.00**	**2,454,450.24**	**672,586.16**	**745,222.00**	**968,394.32**	**0.00**	**2,386,202.48**	**635,171.16**	**706,491.00**	**761,739.32**	**0.00**	**2,103,401.48**	**0.00**	**68,247.76**	**0.00**	**282,801.00**

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		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 Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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
Traveling Expenses - Local	502 010	1,655,000.00	784,365.24	2,439,365.24	1,655,000.00	784,365.24	0.00	0.00	2,439,365.24	657,501.16	745,222.00	968,394.32	0.00	2,371,117.48	620,086.16	706,491.00	761,739.32	0.00	2,088,316.48	0.00	68,247.76	0.00	282,801.00
Traveling Expenses - Foreign	502 010	0.00	15,085.00	15,085.00	0.00	15,085.00	0.00	0.00	15,085.00	15,085.00	0.00	0.00	0.00	15,085.00	15,085.00	0.00	0.00	0.00	15,085.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**1,355,000.00**	**(387,384.48)**	**967,615.52**	**1,355,000.00**	**(387,384.48)**	**0.00**	**0.00**	**967,615.52**	**109,312.88**	**46,300.00**	**79,623.00**	**0.00**	**235,235.88**	**90,559.88**	**56,975.00**	**58,523.00**	**0.00**	**206,057.88**	**0.00**	**732,379.64**	**0.00**	**29,178.00**
Training Expenses	502 020	855,000.00	(387,384.48)	467,615.52	855,000.00	(387,384.48)	0.00	0.00	467,615.52	87,637.88	38,400.00	35,795.00	0.00	161,832.88	77,459.88	48,400.00	6,795.00	0.00	132,654.88	0.00	305,782.64	0.00	29,178.00
Scholarship Grants/Expenses	502 020	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	21,675.00	7,900.00	43,828.00	0.00	73,403.00	13,100.00	8,575.00	51,728.00	0.00	73,403.00	0.00	426,597.00	0.00	0.00
Supplies and Materials Expenses		**20,997,000.00**	**(2,817,225.58)**	**18,179,774.42**	**20,997,000.00**	**(2,817,225.58)**	**0.00**	**0.00**	**18,179,774.42**	**1,350,629.97**	**4,785,242.75**	**2,270,518.18**	**0.00**	**8,406,390.90**	**325,853.97**	**2,207,123.70**	**5,028,376.50**	**0.00**	**7,561,354.17**	**0.00**	**9,773,383.52**	**0.00**	**845,036.73**
Fuel, Oil and Lubricants Expenses	502 030	1,701,000.00	(8,295.00)	1,692,705.00	1,701,000.00	(8,295.00)	0.00	0.00	1,692,705.00	185,318.97	581,266.75	698,761.93	0.00	1,465,347.65	181,818.97	584,766.75	698,761.93	0.00	1,465,347.65	0.00	227,357.35	0.00	0.00
Other Supplies and Materials Expenses	502 039	19,296,000.00	(2,808,930.58)	16,487,069.42	19,296,000.00	(2,808,930.58)	0.00	0.00	16,487,069.42	1,165,311.00	4,203,976.00	1,571,756.25	0.00	6,941,043.25	144,035.00	1,622,356.95	4,329,614.57	0.00	6,096,006.52	0.00	9,546,026.17	0.00	845,036.73
Utility Expenses		**2,527,000.00**	**4,957,037.57**	**7,484,037.57**	**2,527,000.00**	**4,957,037.57**	**0.00**	**0.00**	**7,484,037.57**	**1,452,712.60**	**3,752,321.01**	**2,247,562.34**	**0.00**	**7,452,595.95**	**1,449,517.60**	**2,933,639.61**	**2,309,252.69**	**0.00**	**6,692,409.90**	**0.00**	**31,441.62**	**0.00**	**760,186.05**
Water Expenses	502 040	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	6,066.07	1,771.96	1,720.35	0.00	9,558.38	2,871.07	1,720.35	1,720.35	0.00	6,311.77	0.00	31,441.62	0.00	3,246.61
Electricity Expenses	502 040	2,486,000.00	4,957,037.57	7,443,037.57	2,486,000.00	4,957,037.57	0.00	0.00	7,443,037.57	1,446,646.53	3,750,549.05	2,245,841.99	0.00	7,443,037.57	1,446,646.53	2,931,919.26	2,307,532.34	0.00	6,686,098.13	0.00	0.00	0.00	756,939.44
Communication Expenses		**414,000.00**	**(37,200.00)**	**376,800.00**	**414,000.00**	**(37,200.00)**	**0.00**	**0.00**	**376,800.00**	**53,171.34**	**61,698.23**	**38,524.73**	**0.00**	**153,394.30**	**48,146.70**	**53,492.07**	**51,755.53**	**0.00**	**153,394.30**	**0.00**	**223,405.70**	**0.00**	**0.00**
Landline	502 050	414,000.00	(37,200.00)	376,800.00	414,000.00	(37,200.00)	0.00	0.00	376,800.00	53,171.34	61,698.23	38,524.73	0.00	153,394.30	48,146.70	53,492.07	51,755.53	0.00	153,394.30	0.00	223,405.70	0.00	0.00
Survey, Research, Exploration and		**2,000,000.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	502 070	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**110,000.00**	**0.00**	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**27,501.00**	**27,501.00**	**27,501.00**	**0.00**	**82,503.00**	**27,501.00**	**27,501.00**	**27,501.00**	**0.00**	**82,503.00**	**0.00**	**27,497.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	502 100	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,501.00	27,501.00	27,501.00	0.00	82,503.00	27,501.00	27,501.00	27,501.00	0.00	82,503.00	0.00	27,497.00	0.00	0.00
Professional Services		**800,000.00**	**(3,630.25)**	**796,369.75**	**800,000.00**	**(3,630.25)**	**0.00**	**0.00**	**796,369.75**	**28,200.00**	**117,145.00**	**144,355.00**	**0.00**	**289,700.00**	**28,200.00**	**82,745.00**	**143,887.00**	**0.00**	**254,832.00**	**0.00**	**506,669.75**	**0.00**	**34,868.00**
Auditing Services	502 110	0.00	123,700.00	123,700.00	0.00	123,700.00	0.00	0.00	123,700.00	0.00	48,045.00	75,655.00	0.00	123,700.00	0.00	48,045.00	75,187.00	0.00	123,232.00	0.00	0.00	0.00	468.00
Other Professional Services	502 119	800,000.00	(127,330.25)	672,669.75	800,000.00	(127,330.25)	0.00	0.00	672,669.75	28,200.00	69,100.00	68,700.00	0.00	166,000.00	28,200.00	34,700.00	68,700.00	0.00	131,600.00	0.00	506,669.75	0.00	34,400.00
General Services		**3,825,000.00**	**(2,054,468.55)**	**1,770,531.45**	**3,825,000.00**	**(2,054,468.55)**	**0.00**	**0.00**	**1,770,531.45**	**1,182,787.73**	**118,188.42**	**25,818.37**	**0.00**	**1,326,794.52**	**1,182,787.73**	**114,693.42**	**29,138.62**	**0.00**	**1,326,619.77**	**0.00**	**443,736.93**	**0.00**	**174.75**
Other General Services	502 129	3,825,000.00	(2,054,468.55)	1,770,531.45	3,825,000.00	(2,054,468.55)	0.00	0.00	1,770,531.45	1,182,787.73	118,188.42	25,818.37	0.00	1,326,794.52	1,182,787.73	114,693.42	29,138.62	0.00	1,326,619.77	0.00	443,736.93	0.00	174.75
Repairs and Maintenance		**1,710,000.00**	**0.00**	**1,710,000.00**	**1,710,000.00**	**0.00**	**0.00**	**0.00**	**1,710,000.00**	**8,056.00**	**616,236.50**	**10,350.00**	**0.00**	**634,642.50**	**5,756.00**	**592,136.50**	**26,400.00**	**0.00**	**624,292.50**	**0.00**	**1,075,357.50**	**0.00**	**10,350.00**
Repairs and Maintenance - Buildings and Other	502 130	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	433,000.00	0.00	0.00	433,000.00	0.00	433,000.00	0.00	0.00	433,000.00	0.00	137,000.00	0.00	0.00
Buildings	502 130	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	433,000.00	0.00	0.00	433,000.00	0.00	433,000.00	0.00	0.00	433,000.00	0.00	137,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	502 130	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	147,739.00	0.00	0.00	147,739.00	0.00	147,739.00	0.00	0.00	147,739.00	0.00	422,261.00	0.00	0.00
Office Equipment	502 130	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	147,739.00	0.00	0.00	147,739.00	0.00	147,739.00	0.00	0.00	147,739.00	0.00	422,261.00	0.00	0.00
Repairs and Maintenance - Transportation	502 130	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	8,056.00	35,497.50	10,350.00	0.00	53,903.50	5,756.00	11,397.50	26,400.00	0.00	43,553.50	0.00	516,096.50	0.00	10,350.00
Other Transportation Equipment	502 130	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	8,056.00	35,497.50	10,350.00	0.00	53,903.50	5,756.00	11,397.50	26,400.00	0.00	43,553.50	0.00	516,096.50	0.00	10,350.00
Financial Assistance/Subsidy		**136,853,000.00**	**0.00**	**136,853,000.00**	**74,019,845.00**	**0.00**	**0.00**	**0.00**	**74,019,845.00**	**0.00**	**74,019,595.00**	**(24,750.00)**	**0.00**	**73,994,845.00**	**0.00**	**71,519,845.00**	**2,460,000.00**	**0.00**	**73,979,845.00**	**62,833,155.00**	**25,000.00**	**0.00**	**15,000.00**
Subsidies - Others	502 149	136,853,000.00	0.00	136,853,000.00	74,019,845.00	0.00	0.00	0.00	74,019,845.00	0.00	74,019,595.00	(24,750.00)	0.00	73,994,845.00	0.00	71,519,845.00	2,460,000.00	0.00	73,979,845.00	62,833,155.00	25,000.00	0.00	15,000.00
Taxes, Insurance Premiums and Other Fees		**2,420,000.00**	**(772,355.94)**	**1,647,644.06**	**2,420,000.00**	**(772,355.94)**	**0.00**	**0.00**	**1,647,644.06**	**140,464.47**	**17,210.00**	**28,806.25**	**0.00**	**186,480.72**	**140,358.07**	**17,316.40**	**15,003.75**	**0.00**	**172,678.22**	**0.00**	**1,461,163.34**	**0.00**	**13,802.50**
Taxes, Duties and Licenses	502 150	2,420,000.00	(772,355.94)	1,647,644.06	2,420,000.00	(772,355.94)	0.00	0.00	1,647,644.06	140,464.47	17,210.00	28,806.25	0.00	186,480.72	140,358.07	17,316.40	15,003.75	0.00	172,678.22	0.00	1,461,163.34	0.00	13,802.50
Labor and Wages		**499,000.00**	**(45,531.45)**	**453,468.55**	**499,000.00**	**(45,531.45)**	**0.00**	**0.00**	**453,468.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453,468.55**	**0.00**	**0.00**

FAR No. 1-A

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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 Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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	0.00	15,000,000.00	12,843,000.00	0.00	2,116,000.00	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	0.00	15,000,000.00	12,843,000.00	0.00	2,116,000.00	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

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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FAR No. 1-A

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

(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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifi	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 Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dece	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriatio	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
SUMMARY		**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**
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**	**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**
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**
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**10,736.42**	**0.00**	**0.00**	**0.00**	**10,736.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,736.42**	**0.00**	**0.00**
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**65,922.13**	**0.00**	**0.00**	**0.00**	**65,922.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,922.13**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	13,914.10	0.00	0.00	0.00	13,914.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,914.10	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	52,008.03	0.00	0.00	0.00	52,008.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,008.03	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**135,985.72**	**0.00**	**0.00**	**0.00**	**135,985.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,985.72**	**0.00**	**0.00**
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	7,591.13	0.00	0.00	0.00	7,591.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,591.13	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	128,394.59	0.00	0.00	0.00	128,394.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,394.59	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**8,444.15**	**0.00**	**0.00**	**0.00**	**8,444.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,444.15**	**0.00**	**0.00**
Water Expenses	5020401000	0.00	0.00	0.00	0.00	8,444.15	0.00	0.00	0.00	8,444.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,444.15	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**7,496.84**	**0.00**	**0.00**	**0.00**	**7,496.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,496.84**	**0.00**	**0.00**
Survey, Research, Exploration and		**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**	**440,894.00**	**0.00**	**786,366.08**	**54,725.00**	**142,247.08**	**544,894.00**	**0.00**	**741,866.08**	**0.00**	**1,213,633.92**	**0.00**	**44,500.00**
Research, Exploration and Development Expenses	5020702000	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	440,894.00	0.00	786,366.08	54,725.00	142,247.08	544,894.00	0.00	741,866.08	0.00	1,213,633.92	0.00	44,500.00
Research, Exploration and Development	5020702002	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	440,894.00	0.00	786,366.08	54,725.00	142,247.08	544,894.00	0.00	741,866.08	0.00	1,213,633.92	0.00	44,500.00
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**2,340.28**	**0.00**	**0.00**	**0.00**	**2,340.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.28**	**0.00**	**0.00**
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**36,855.14**	**0.00**	**0.00**	**0.00**	**36,855.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,855.14**	**0.00**	**0.00**
Other General Services	5021299000	0.00	0.00	0.00	0.00	36,855.14	0.00	0.00	0.00	36,855.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,855.14	0.00	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**23,047.37**	**0.00**	**0.00**	**0.00**	**23,047.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,047.37**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	3,834.00	0.00	0.00	0.00	3,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	5,405.64	0.00	0.00	0.00	5,405.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.64	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	13,807.73	0.00	0.00	0.00	13,807.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,807.73	0.00	0.00
Financial Assistance/Subsidy		**0.00**	**0.00**	**0.00**	**0.00**	**7,553.52**	**0.00**	**0.00**	**0.00**	**7,553.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,553.52**	**0.00**	**0.00**
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**2,885.45**	**0.00**	**0.00**	**0.00**	**2,885.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,885.45**	**0.00**	**0.00**
Labor and Wages		**0.00**	**0.00**	**0.00**	**0.00**	**19,299.96**	**0.00**	**0.00**	**0.00**	**19,299.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,299.96**	**0.00**	**0.00**
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**1,291,550.20**	**0.00**	**0.00**	**0.00**	**1,291,550.20**	**378,998.93**	**261,114.76**	**85,259.28**	**0.00**	**725,372.97**	**67,223.93**	**96,751.80**	**157,581.94**	**0.00**	**321,557.67**	**0.00**	**566,177.23**	**0.00**	**403,815.30**
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	80,890.29	0.00	0.00	0.00	80,890.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,890.29	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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	85,259.28	0.00	725,372.97	67,223.93	96,751.80	157,581.94	0.00	321,557.67	0.00	485,286.94	0.00	403,815.30

FAR No. 1-A

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

(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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifi	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 Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dece	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriatio	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**

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

This report was generated using the Unified Reporting System on October 16, 2024 5:53 PM; Status : SUBMITTED