

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : Davao Oriental State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 097 000000

Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		4,599,765.00	0.00	4,599,765.00	459,213.96	349,928.52	1,446,869.11	1,056,933.67	3,312,945.26	303,936.64	477,302.84	1,474,772.11	1,044,242.95	3,300,254.54	1,286,819.74	0.00	12,690.72
Salaries and Wages	501010	2,308,252.82	0.00	2,308,252.82	193,404.96	123,505.00	590,829.63	470,502.47	1,378,242.06	128,936.64	160,070.32	618,732.63	470,502.47	1,378,242.06	930,010.76	0.00	0.00
Salaries and Wages - Casual/Contractual	501010	2,308,252.82	0.00	2,308,252.82	193,404.96	123,505.00	590,829.63	470,502.47	1,378,242.06	128,936.64	160,070.32	618,732.63	470,502.47	1,378,242.06	930,010.76	0.00	0.00
Salaries and Wages - Casual/Contractual	501010	2,308,252.82	0.00	2,308,252.82	193,404.96	123,505.00	590,829.63	470,502.47	1,378,242.06	128,936.64	160,070.32	618,732.63	470,502.47	1,378,242.06	930,010.76	0.00	0.00
Other Compensation	501020	1,902,478.12	0.00	1,902,478.12	190,000.00	178,317.52	852,939.48	547,820.48	1,769,077.48	175,000.00	193,317.52	852,939.48	547,820.48	1,769,077.48	133,400.64	0.00	0.00
Representation Allowance (RA)	501020	742,891.33	0.00	742,891.33	95,000.00	89,158.76	426,469.74	117,500.00	728,128.50	87,500.00	96,658.76	426,469.74	117,500.00	728,128.50	14,762.83	0.00	0.00
Representation Allowance (RA)	501020	742,891.33	0.00	742,891.33	95,000.00	89,158.76	426,469.74	117,500.00	728,128.50	87,500.00	96,658.76	426,469.74	117,500.00	728,128.50	14,762.83	0.00	0.00
Transportation Allowance (TA)	501020	742,891.31	0.00	742,891.31	95,000.00	89,158.76	426,469.74	117,500.00	728,128.50	87,500.00	96,658.76	426,469.74	117,500.00	728,128.50	14,762.81	0.00	0.00
Transportation Allowance (TA)	501020	742,891.31	0.00	742,891.31	95,000.00	89,158.76	426,469.74	117,500.00	728,128.50	87,500.00	96,658.76	426,469.74	117,500.00	728,128.50	14,762.81	0.00	0.00
Mid-Year Bonus - Civilian	501021	416,695.48	0.00	416,695.48	0.00	0.00	0.00	312,820.48	312,820.48	0.00	0.00	0.00	312,820.48	312,820.48	103,875.00	0.00	0.00
Mid-Year Bonus - Civilian	501021	416,695.48	0.00	416,695.48	0.00	0.00	0.00	312,820.48	312,820.48	0.00	0.00	0.00	312,820.48	312,820.48	103,875.00	0.00	0.00
Personnel Benefit Contributions	501030	389,034.06	0.00	389,034.06	75,809.00	48,106.00	3,100.00	38,610.72	165,625.72	0.00	123,915.00	3,100.00	25,920.00	152,935.00	223,408.34	0.00	12,690.72
Retirement and Life Insurance Premiums	501030	389,034.06	0.00	389,034.06	75,809.00	48,106.00	3,100.00	38,610.72	165,625.72	0.00	123,915.00	3,100.00	25,920.00	152,935.00	223,408.34	0.00	12,690.72
Retirement and Life Insurance Premiums	501030	389,034.06	0.00	389,034.06	75,809.00	48,106.00	3,100.00	38,610.72	165,625.72	0.00	123,915.00	3,100.00	25,920.00	152,935.00	223,408.34	0.00	12,690.72
Maintenance and Other Operating Expenses		129,753,235.00	103,365,937.68	233,119,172.68	10,302,336.53	40,262,136.03	52,181,499.27	65,976,017.55	168,721,989.38	5,150,416.10	19,387,349.50	58,250,152.91	65,622,263.39	148,410,181.90	64,397,183.30	0.00	20,311,807.48
Traveling Expenses	502010	769,705.00	0.00	769,705.00	0.00	759,509.52	10,195.48	0.00	769,705.00	0.00	726,686.12	21,509.44	21,509.44	769,705.00	0.00	0.00	0.00
Traveling Expenses - Local	502010	769,705.00	0.00	769,705.00	0.00	759,509.52	10,195.48	0.00	769,705.00	0.00	726,686.12	21,509.44	21,509.44	769,705.00	0.00	0.00	0.00
Traveling Expenses - Local	502010	769,705.00	0.00	769,705.00	0.00	759,509.52	10,195.48	0.00	769,705.00	0.00	726,686.12	21,509.44	21,509.44	769,705.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020	2,933,307.48	3,430,417.50	6,363,724.98	0.00	785,650.45	1,547,503.16	1,683,920.00	4,017,073.61	0.00	785,650.45	1,547,503.16	1,451,420.00	3,784,573.61	2,346,651.37	0.00	232,500.00
Scholarship Grants/Expenses	502020	2,933,307.48	3,430,417.50	6,363,724.98	0.00	785,650.45	1,547,503.16	1,683,920.00	4,017,073.61	0.00	785,650.45	1,547,503.16	1,451,420.00	3,784,573.61	2,346,651.37	0.00	232,500.00
Scholarship Grants/Expenses	502020	2,933,307.48	3,430,417.50	6,363,724.98	0.00	785,650.45	1,547,503.16	1,683,920.00	4,017,073.61	0.00	785,650.45	1,547,503.16	1,451,420.00	3,784,573.61	2,346,651.37	0.00	232,500.00
Professional Services	502110	14,429,160.27	6,860,835.00	21,289,995.27	2,223,342.05	8,291,424.64	2,647,177.93	7,475,523.32	20,637,467.94	919,613.18	8,291,424.64	3,950,906.80	7,368,169.08	20,530,113.70	652,527.33	0.00	107,354.24
Other Professional Services	502119	14,429,160.27	6,860,835.00	21,289,995.27	2,223,342.05	8,291,424.64	2,647,177.93	7,475,523.32	20,637,467.94	919,613.18	8,291,424.64	3,950,906.80	7,368,169.08	20,530,113.70	652,527.33	0.00	107,354.24
Other Professional Services	502119	14,429,160.27	6,860,835.00	21,289,995.27	2,223,342.05	8,291,424.64	2,647,177.93	7,475,523.32	20,637,467.94	919,613.18	8,291,424.64	3,950,906.80	7,368,169.08	20,530,113.70	652,527.33	0.00	107,354.24
General Services	502120	8,199,710.98	471,483.60	8,671,194.58	1,581,346.67	1,744,393.83	3,367,542.31	108,418.09	6,801,700.90	1,081,632.74	2,000,157.27	2,679,443.69	975,393.43	6,736,627.13	1,869,493.68	0.00	65,073.77

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Organization Code (UACS) : 08 097 0000000


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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

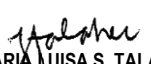
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Security Services	502120	1,423,072.52	0.00	1,423,072.52	122,517.94	899,426.48	213,139.06	0.00	1,235,083.48	0.00	809,655.99	212,713.75	212,713.74	1,235,083.48	187,989.04	0.00	0.00
Security Services	502120	1,423,072.52	0.00	1,423,072.52	122,517.94	899,426.48	213,139.06	0.00	1,235,083.48	0.00	809,655.99	212,713.75	212,713.74	1,235,083.48	187,989.04	0.00	0.00
Other General Services	502129	6,776,638.46	471,483.60	7,248,122.06	1,458,828.73	844,967.35	3,154,403.25	108,418.09	5,566,617.42	1,081,632.74	1,190,501.28	2,466,729.94	762,679.69	5,501,543.65	1,681,504.64	0.00	65,073.77
Other General Services	502129	6,776,638.46	471,483.60	7,248,122.06	1,458,828.73	844,967.35	3,154,403.25	108,418.09	5,566,617.42	1,081,632.74	1,190,501.28	2,466,729.94	762,679.69	5,501,543.65	1,681,504.64	0.00	65,073.77
Other Maintenance and Operating Expenses	502990	103,421,351.27	92,603,201.58	196,024,552.85	6,497,647.81	28,681,157.59	44,609,080.39	56,708,156.14	136,496,041.93	3,149,170.18	7,583,431.02	50,050,789.82	55,805,771.44	116,589,162.46	59,528,510.92	0.00	19,906,879.47
Other Maintenance and Operating Expenses	502999	103,421,351.27	92,603,201.58	196,024,552.85	6,497,647.81	28,681,157.59	44,609,080.39	56,708,156.14	136,496,041.93	3,149,170.18	7,583,431.02	50,050,789.82	55,805,771.44	116,589,162.46	59,528,510.92	0.00	19,906,879.47
Other Maintenance and Operating Expenses	502999	103,421,351.27	92,603,201.58	196,024,552.85	6,497,647.81	28,681,157.59	44,609,080.39	56,708,156.14	136,496,041.93	3,149,170.18	7,583,431.02	50,050,789.82	55,805,771.44	116,589,162.46	59,528,510.92	0.00	19,906,879.47
GRAND TOTAL		134,353,000.00	103,365,937.68	237,718,937.68	10,761,550.49	40,612,064.55	53,628,368.38	67,032,951.22	172,034,934.64	5,454,352.74	19,864,652.34	59,724,925.02	66,666,506.34	151,710,436.44	65,684,003.04	0.00	20,324,498.20

Prepared Correct:

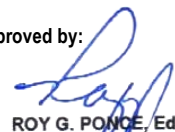

RHIO D. GALLEGO
 Budget Officer II


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