

DAVAO ORIENTAL STATE UNIVERSITY
Guang-guang, Brgy. Dahican, City of Mati, Davao Oriental
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
FOR THE YEAR ENDED DECEMBER 31, 2024
All Funds

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
Notes				
RECEIPTS				
Services and Business Income	134,353,000.00	236,531,437.68	178,298,437.68	58,233,000.00
Assistance and Subsidy	0.00	1,187,500.00	1,187,500.00	0.00
Total Receipts	<u>134,353,000.00</u>	<u>237,718,937.68</u>	<u>179,485,937.68</u>	<u>58,233,000.00</u>
PAYMENTS				
Personnel Services	168,896,765.00	359,485,816.00	354,408,219.85	5,077,596.15
Maintenance and Other Operating Expenses	310,145,352.18	404,294,689.86	337,324,883.29	66,969,806.57
Capital Outlay	36,678,645.28	21,678,645.28	21,639,611.47	39,033.81
Total Payments	<u>515,720,762.46</u>	<u>785,459,151.14</u>	<u>713,372,714.61</u>	<u>72,086,436.53</u>
NET RECEIPTS/PAYMENTS	<u>(381,367,762.46)</u>	<u>(547,740,213.46)</u>	<u>(533,886,776.93)</u>	<u>(13,853,436.53)</u>

This statement should be read in conjunction with the accompanying notes.