## Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

**As of the Quarter Ending March 31, 2013**

**Department:** S U C  
**Agency/Operating Unit:** DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY  
**Region/Province/City:** XII/Davao Oriental/City of Mati  
**Fund:** 101

### Appropriations

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Authorized Appropriation</th>
<th>Adjustments</th>
<th>Adjusted Appropriations</th>
<th>Appropriations Received</th>
<th>Transfer To</th>
<th>Transfer From</th>
<th>Adjusted Total Allotments</th>
<th>1st Quarter ending March 31</th>
<th>2nd Quarter ending June 30</th>
<th>3rd Quarter ending Sept. 30</th>
<th>4th Quarter ending Dec. 31</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Allotments

<table>
<thead>
<tr>
<th>13= (9+10+11+12)</th>
</tr>
</thead>
</table>

### Current Year Obligations

<table>
<thead>
<tr>
<th>14</th>
</tr>
</thead>
</table>

### Current Year Disbursements

<table>
<thead>
<tr>
<th>15= (14+16+17)</th>
</tr>
</thead>
</table>

### Unreleased Appropriation

<table>
<thead>
<tr>
<th>16= (8-13)</th>
</tr>
</thead>
</table>

### Unobligated Allotment

<table>
<thead>
<tr>
<th>17= (13-15)</th>
</tr>
</thead>
</table>

### Unpaid Obligations

<table>
<thead>
<tr>
<th>18= (15-17)</th>
</tr>
</thead>
</table>

### Totals

<table>
<thead>
<tr>
<th>20= (8-13)</th>
</tr>
</thead>
</table>

### Balance

<table>
<thead>
<tr>
<th>21= (13-15)</th>
</tr>
</thead>
</table>

---

**Annex A**

### A. Agency Specific Budget

- **Personnel Services**: 45,810,000.00
- **Maintenance & Other Operating Expenses**: 15,750,000.00
- **Financial Expenses**: 10,000,000.00
- **Capital Outlay**: 7,000,000.00

### B. Special Purpose Funds

- **Miscellaneous Personal Benefits Fund**: -
- **Personal Services**: -
- **Pension and Gratuity Fund / Retirement Benefits Fund**: -
- **Maintenance & Other Operating Expenses**: 148,000.00
- **Others (please specify)**: -

### C. Automatic Appropriations

- **Retirement and Life Insurance Premium**: -
- **Customs Duties and Taxes**: -
- **Maintenance & Other Operating Expenses**: -
- **Others (please specify)**: -

### Total Current Year Budget Appropriations

| 75,945,000.00 |

### Prior Year’s Budget/Continuing Appropriations

| 75,945,000.00 |

### Total Prior Year’s Budget/Continuing Appropriations

| 75,945,000.00 |

### Grand Total

| 75,945,000.00 |

---

**Certified Correct:**  
**MARIA LUISA S. TALABOC**  
Budget Officer III  
5/3/2013

**Certified Correct:**  
**ERJUNBA P. PATOSA**  
Director for Finance  
5/3/2013

**Approved By:**  
**EDITO B. SUMILE, PH.D.**  
SUC President III  
5/3/2013
### List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders

**Department:** SUC  
**Agency/OU:** DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY  
**Region/Province/City:** XI/Davao Oriental/City of Mati  
**Fund:** 101

<table>
<thead>
<tr>
<th>No.</th>
<th>ABM/SARO/Sub-ARO No.</th>
<th>Date of ABM SARO/Sub-ARO</th>
<th>Fund Source Reg/SPF/etc.</th>
<th>Allotments</th>
<th>Sub-Allotment to Regions/Operating Units</th>
<th>Total Allotments</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PS</td>
<td>MOOE</td>
<td>CO</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total</td>
<td>PS MOOE CO Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5</td>
<td>6</td>
<td>7</td>
</tr>
<tr>
<td>1</td>
<td>ABM-RXI-13-0003962</td>
<td>2-Jan-13</td>
<td>GAA, RA 10352</td>
<td>46,836,000.00</td>
<td>18,079,000.00</td>
<td>7,700,000.00</td>
</tr>
<tr>
<td>2</td>
<td>ABM-RXI-13-0003963</td>
<td>2-Jan-13</td>
<td>Automatic Approp.</td>
<td>4,330,000.00</td>
<td></td>
<td>4,330,000.00</td>
</tr>
<tr>
<td>3</td>
<td>SARO-ROXI-13-0002777</td>
<td>14-Mar-13</td>
<td>PGF, GAA RA 10352</td>
<td>149,332.00</td>
<td></td>
<td>149,332.00</td>
</tr>
<tr>
<td>4</td>
<td>SARO-BMB-G-13-T000001471</td>
<td>27-Feb-13</td>
<td>PDAF, GAA RA 10352</td>
<td>100,000.00</td>
<td></td>
<td>100,000.00</td>
</tr>
<tr>
<td>5</td>
<td>SARO-BMB-G-13-T00002078</td>
<td>13-Mar-13</td>
<td>PDAF, GAA RA 10352</td>
<td>100,000.00</td>
<td></td>
<td>100,000.00</td>
</tr>
<tr>
<td>6</td>
<td>Sub-total</td>
<td></td>
<td></td>
<td>.50,315,332.00</td>
<td>18,279,000.00</td>
<td>7,700,000.00</td>
</tr>
</tbody>
</table>

**B. Sub-allotments received from**  
**Central Office/Regional Office**

|     | Sub-Total             |                          |                          |             |         |         |         | 76,294,332.00 |
|     | Total Allotments      |                          |                          | .50,315,332.00 | 18,279,000.00 | 7,700,000.00 | 76,294,332.00 |

Certified Correct:

[Signature]

MARIA LUISA S. TALABOC  
Budget Officer III
## Detailed Statement of Current Year's Obligations, Disbursements and Unpaid Obligations

**As of March 31, 2013**

**Department:** S U C  
**Agency/Operating Units:** DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY  
**Region/Province/City:** XI/DAVAO ORIENTAL/CITY OF MATI  
**Fund:** 101

### 1. CURRENT YEAR BUDGET/APPROPRIATIONS

#### A. AGENCY SPECIFIC BUDGET  
**GASS/OPERATIONS**

<table>
<thead>
<tr>
<th>Personnel Services</th>
<th>1st Quarter ending March 31</th>
<th>2nd Quarter ending</th>
<th>3rd Quarter ending</th>
<th>4th Quarter ending</th>
<th>Total</th>
<th>1st Quarter ending March 31</th>
<th>2nd Quarter ending</th>
<th>3rd Quarter ending</th>
<th>4th Quarter ending</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales and Wages, Salaries and Wages, Regular</td>
<td>9,416,508.00</td>
<td>9,416,508.00</td>
<td>9,416,508.00</td>
<td>9,416,508.00</td>
<td>9,416,508.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sales and Wages, Military/Uniformed</td>
<td>29,237.68</td>
<td>29,237.68</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>29,237.68</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sales and Wages, Contractual</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Compensation</td>
<td>782,709.72</td>
<td>782,709.72</td>
<td>782,709.72</td>
<td>782,709.72</td>
<td>782,709.72</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Retirement Allowance</td>
<td>71,200.00</td>
<td>71,200.00</td>
<td>71,200.00</td>
<td>71,200.00</td>
<td>71,200.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transportation Allowance</td>
<td>630,000.00</td>
<td>630,000.00</td>
<td>630,000.00</td>
<td>630,000.00</td>
<td>630,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Clothing/Uniform Allowance</td>
<td>630,000.00</td>
<td>630,000.00</td>
<td>630,000.00</td>
<td>630,000.00</td>
<td>630,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Subsistence, Laundry and Quarantine Allowance</td>
<td>254,000.00</td>
<td>254,000.00</td>
<td>254,000.00</td>
<td>254,000.00</td>
<td>254,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Productivity Incentive Allowance</td>
<td>87,418.00</td>
<td>87,418.00</td>
<td>87,418.00</td>
<td>87,418.00</td>
<td>87,418.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Honorarium</td>
<td>2,052.69</td>
<td>2,052.69</td>
<td>2,052.69</td>
<td>2,052.69</td>
<td>2,052.69</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Allowance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Year-end Bonus</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personal Benefits Contributions</td>
<td>39,800.00</td>
<td>39,800.00</td>
<td>39,800.00</td>
<td>39,800.00</td>
<td>39,800.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Life and Retirement Insurance Contributions</td>
<td>97,800.00</td>
<td>97,800.00</td>
<td>97,800.00</td>
<td>97,800.00</td>
<td>97,800.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Health Contributions</td>
<td>39,875.29</td>
<td>39,875.29</td>
<td>39,875.29</td>
<td>39,875.29</td>
<td>39,875.29</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ECC Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Personal Benefits</td>
<td>2,557,385.00</td>
<td>2,557,385.00</td>
<td>2,557,385.00</td>
<td>2,557,385.00</td>
<td>2,557,385.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Retirement Benefits, Civilian</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Temporary Leave Benefits</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Loyalty</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Maintenance &amp; Other Operating Expenses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Traveling Expenses</td>
<td>399,335.78</td>
<td>399,335.78</td>
<td>399,335.78</td>
<td>399,335.78</td>
<td>399,335.78</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Travel Expenses, Local</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Travel Expenses, Foreign</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Training and Scholarship Expenses</td>
<td>47,950.00</td>
<td>47,950.00</td>
<td>47,950.00</td>
<td>47,950.00</td>
<td>47,950.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Training Expenses</td>
<td>277,500.00</td>
<td>277,500.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>277,500.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Scholarship Expenses</td>
<td>177,000.00</td>
<td>177,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>177,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Supplies and Materials Expenses</td>
<td>249,837.50</td>
<td>249,837.50</td>
<td>249,837.50</td>
<td>249,837.50</td>
<td>249,837.50</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Office Supplies Expenses</td>
<td>29,000.00</td>
<td>29,000.00</td>
<td>29,000.00</td>
<td>29,000.00</td>
<td>29,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Accountable Forms Expenses</td>
<td>990.00</td>
<td>990.00</td>
<td>990.00</td>
<td>990.00</td>
<td>990.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Drugs and Medicines Expenses</td>
<td>89,265.00</td>
<td>89,265.00</td>
<td>89,265.00</td>
<td>89,265.00</td>
<td>89,265.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Medical, Dental and Laboratory Supplies Expenses</td>
<td>498.00</td>
<td>498.00</td>
<td>498.00</td>
<td>498.00</td>
<td>498.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Agriculture Supplies Expenses</td>
<td>80,000.00</td>
<td>80,000.00</td>
<td>80,000.00</td>
<td>80,000.00</td>
<td>80,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Textbooks and Instructional Materials</td>
<td>130,083.68</td>
<td>130,083.68</td>
<td>130,083.68</td>
<td>130,083.68</td>
<td>130,083.68</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Supplies Expenses</td>
<td>104,000.00</td>
<td>104,000.00</td>
<td>104,000.00</td>
<td>104,000.00</td>
<td>104,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Utility Expenses</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Water Expenses</td>
<td>400.00</td>
<td>400.00</td>
<td>400.00</td>
<td>400.00</td>
<td>400.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Electricity Expenses</td>
<td>454,470.89</td>
<td>454,470.89</td>
<td>454,470.89</td>
<td>454,470.89</td>
<td>454,470.89</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Balance (Unpaid Obligations):** 13 = (7-12) = (14+15)

**Breakdown of Unpaid Obligations Not Yet Due and Demandable:**

<table>
<thead>
<tr>
<th>Accounts Payable</th>
<th>14</th>
<th>15</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Program/Activity/Project (P/A/P) and Account Title</td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>1 Communication Expenses</td>
<td>771</td>
<td>4,716.88</td>
</tr>
<tr>
<td>Postal and Delivers</td>
<td>772</td>
<td>17,540.96</td>
</tr>
<tr>
<td>Telephone Expenses - Landline</td>
<td>773</td>
<td>2,495.00</td>
</tr>
<tr>
<td>Telephone Expenses - Mobile</td>
<td>774</td>
<td>2,708.49</td>
</tr>
<tr>
<td>Internet expenses</td>
<td>775</td>
<td>940.00</td>
</tr>
<tr>
<td>Cable, Satellite, Telephone and Radio Expenses</td>
<td>776</td>
<td>33,000.00</td>
</tr>
<tr>
<td>Advertising Expenses/Items</td>
<td>777</td>
<td>-</td>
</tr>
<tr>
<td>Printing and Binding Expenses</td>
<td>778</td>
<td>250.00</td>
</tr>
<tr>
<td>Rent Expenses</td>
<td>779</td>
<td>23,900.00</td>
</tr>
<tr>
<td>Representation Expenses</td>
<td>780</td>
<td>148,711.94</td>
</tr>
<tr>
<td>Transportation and Delivery Expenses</td>
<td>781</td>
<td>600.00</td>
</tr>
<tr>
<td>Subscription Expenses</td>
<td>782</td>
<td>3,240.00</td>
</tr>
<tr>
<td>Rewards and Other Claims</td>
<td>783</td>
<td>928.00</td>
</tr>
<tr>
<td>Professional Services</td>
<td>784</td>
<td>24,485.35</td>
</tr>
<tr>
<td>Legal Services</td>
<td>785</td>
<td>561,147.64</td>
</tr>
<tr>
<td>Auditing Services</td>
<td>786</td>
<td>11,600.14</td>
</tr>
<tr>
<td>General Services</td>
<td>787</td>
<td>142,133.18</td>
</tr>
<tr>
<td>Student Labor</td>
<td>788</td>
<td>118,000.00</td>
</tr>
<tr>
<td>Janitorial Services</td>
<td>789</td>
<td>-</td>
</tr>
<tr>
<td>Security Services</td>
<td>790</td>
<td>-</td>
</tr>
<tr>
<td>Other Professional Services</td>
<td>791</td>
<td>-</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance (Specify Object)</td>
<td>792</td>
<td>-</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance (RM) - Land Improvements</td>
<td>793</td>
<td>-</td>
</tr>
<tr>
<td>RM - Buildings</td>
<td>794</td>
<td>-</td>
</tr>
<tr>
<td>RM - Office Equipment, Furniture and Fixtures</td>
<td>795</td>
<td>-</td>
</tr>
<tr>
<td>RM - Office Equipment, Furniture and Fixtures</td>
<td>796</td>
<td>-</td>
</tr>
<tr>
<td>RM - Furniture and Fixtures</td>
<td>797</td>
<td>-</td>
</tr>
<tr>
<td>RM - IT Equipment and Software</td>
<td>798</td>
<td>-</td>
</tr>
<tr>
<td>RM - Machinery and Equipment</td>
<td>799</td>
<td>-</td>
</tr>
<tr>
<td>RM - Transportation Equipment</td>
<td>800</td>
<td>-</td>
</tr>
<tr>
<td>RM - Motor Vehicles</td>
<td>801</td>
<td>-</td>
</tr>
<tr>
<td>Subsidies and Donations</td>
<td>802</td>
<td>-</td>
</tr>
<tr>
<td>Donations</td>
<td>803</td>
<td>-</td>
</tr>
<tr>
<td>Confidential, Intangible, Extraordinary and Miscellaneous Expenses</td>
<td>804</td>
<td>-</td>
</tr>
<tr>
<td>Extraordinary Expenses</td>
<td>805</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Expenses</td>
<td>806</td>
<td>-</td>
</tr>
<tr>
<td>Taxes, Insurance Premiums and Other Fees</td>
<td>807</td>
<td>-</td>
</tr>
<tr>
<td>Fiduciary Bond Premiums</td>
<td>808</td>
<td>-</td>
</tr>
<tr>
<td>Insurance Premiums</td>
<td>809</td>
<td>-</td>
</tr>
<tr>
<td>Other Maintenance and Operating Expenses</td>
<td>810</td>
<td>-</td>
</tr>
<tr>
<td>Financial Expenses</td>
<td>811</td>
<td>-</td>
</tr>
<tr>
<td>Bank Charges</td>
<td>812</td>
<td>-</td>
</tr>
</tbody>
</table>

**Annex B**

**Department:** S U C  
**Agency/Operating Units:** DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY  
**Region/Province/City:** XI/DAVAO ORIENTAL/CITY OF MATI  
**Fund:** 101

**Detailed Statement of Current Year's Obligations, Disbursements and Unpaid Obligations**

**As of March 31, 2013**
### DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

**As of March 31, 2013**

**Department:** S U C  
**Agency/Operating Units:** DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY  
**Region/Province/City:** XIDAVAO ORIENTAL/CITY OF MATI  
**Fund:** 101

<table>
<thead>
<tr>
<th>Program/Activity/Project (P/A/P) and Account Title</th>
<th>Account Code</th>
<th>1st Quarter ending March 31</th>
<th>2nd Quarter ending</th>
<th>3rd Quarter ending</th>
<th>4th Quarter ending</th>
<th>Total</th>
<th>1st Quarter ending March 31</th>
<th>2nd Quarter ending</th>
<th>3rd Quarter ending</th>
<th>4th Quarter ending</th>
<th>Total</th>
<th>Balance (Unpaid Obligations)</th>
<th>Breakdown of Unpaid Obligations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlays</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land and Land Improvements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land Improvements, etc</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Buildings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Buildings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Buildings, etc</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Structures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Equipment, Furniture and Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Furniture and Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IT Equipment and Software, etc</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Library Books</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>B. SPECIAL PURPOSE FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Personnel Benefits Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special allotment/development of expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pension and Gratuity Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Terminal Leave</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Priority Development Assistance Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships/Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Others (Please specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. AUTOMATIC APPROPRIATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement and Life Insurance Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Others (Please specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. Unreleased Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. Unobligated Allotments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Certified Correct:**

MARIA LUISA S. TALABOC  
Budget Officer III  
5/3/2013

**Approved By:**

EDITO B. SUMILIE, Ph.D.  
SUC President III  
5/3/2013
### SUMMARY OF PRIOR YEAR’S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending March 31, 2013

Department: SUC
Agency/Operating Units: DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Region/Province/City: XI/DAVAO ORIENTAL/CITY OF MATI
Fund: 101

<table>
<thead>
<tr>
<th>Particulars</th>
<th>PRIOR YEAR’S OBLIGATIONS</th>
<th>DISBURSEMENTS</th>
<th>Unpaid Obligations</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Balance Beginning of the year</td>
<td>Adjustments</td>
<td>Adjusted Balance</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I. PRIOR YEARS’ ACCOUNTS PAYABLE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance &amp; Other Operating Expenses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlays</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance &amp; Other Operating Expenses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlays</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Certified Correct:  
MARIA LUISA S. TALABOC  
Budget Officer III  
5/3/2013

Certified Correct:  
ERLINDA B. PATOSA  
Director for Finance  
5/3/2013

Approved by:  
EDITO B. SUMILE, Ph.D.  
SUC President III  
5/3/2013
## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2013

In Pesos

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Current Year Budget</th>
<th>Prior Year's Budget</th>
<th>Prior Year's Obligations</th>
<th>Sub-Total</th>
<th>Trust Liabilities</th>
<th>Grand Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>Mode</td>
<td>CO</td>
<td>Total</td>
<td>PS</td>
<td>Mode</td>
</tr>
<tr>
<td>First Quarter</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notice of Cash Allocation</td>
<td>7,342,438.86</td>
<td>2,923,723.40</td>
<td>4,011,438.98</td>
<td>14,377,590.22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOS Checks Issued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advice to Debt Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Remittance Advice Issued</td>
<td>1,226,812.80</td>
<td>19,937.33</td>
<td>180,107.31</td>
<td>1,435,157.42</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Disbursement Ceiling</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Cash Availment Authority</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>8,471,045.18</td>
<td>3,963,900.73</td>
<td>4,541,933.89</td>
<td>17,204,984.18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Second Quarter</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notice of Cash Allocation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOS Checks Issued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advice to Debt Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Remittance Advice Issued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Disbursement Ceiling</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Cash Availment Authority</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>8,471,045.18</td>
<td>3,963,900.73</td>
<td>4,541,933.89</td>
<td>17,204,941.41</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Third Quarter</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notice of Cash Allocation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOS Checks Issued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advice to Debt Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Remittance Advice Issued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Disbursement Ceiling</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Cash Availment Authority</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>8,471,045.18</td>
<td>3,963,900.73</td>
<td>4,541,933.89</td>
<td>17,204,941.41</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fourth Quarter</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notice of Cash Allocation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOS Checks Issued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advice to Debt Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Remittance Advice Issued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Disbursement Ceiling</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Cash Availment Authority</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>8,471,045.18</td>
<td>3,963,900.73</td>
<td>4,541,933.89</td>
<td>17,204,941.41</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Certified Correct:

MARIA LUISA S. TALABOC
Budget Officer III
03/03/2013

Director for Finance

EDW B. RIMES, M.D.
SUO President
03/03/2013