

STATEMENT OF APPROVED BUDGET , UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 2

Department : _____
Agency : DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Operating Unit : _____
Organizational Code (UACS) : _____
Funding Source Code (as clustered): _____

Particulars	JACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1 Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1 Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15 = (17+18))	
																Due and Demandable/Accounts Payable	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
1. Agency Approved Budget		36,522,842.66	39,275.00	36,562,117.66	5,151,970.12	4,100,552.09	-	-	9,252,522.21	4,384,833.89	4,127,170.90	-	-	8,512,004.79	27,309,595.45	740,517.42	-
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS		2,932,945.31	39,275.00	2,972,220.31	1,705,964.32	377,803.90			2,083,768.22	2,019,130.83	377,803.90			2,396,934.73	888,452.09	(313,166.51)	-
MOOE		28,389,897.35		28,389,897.35	3,319,880.80	3,570,148.19			6,890,028.99	2,365,703.06	3,500,000.00			5,865,703.06	21,499,868.36	1,024,325.93	-
CO		5,200,000.00		5,200,000.00	126,125.00	126,600.00			278,725.00	-	249,367.00			4,921,275.00	29,358.00	-	-
Fiduciary Funds		61,750,277.72	-	61,750,277.72	3,579,842.03	3,122,063.63	-	-	6,701,905.66	2,043,099.50	2,201,135.05	-	-	4,244,234.55	55,048,372.06	2,457,671.11	-
PS		-		-	-	-			-	-	-			-	-	-	-
MOOE		48,057,477.72		48,057,477.72	3,555,092.03	3,122,063.63			6,677,155.66	2,018,349.50	2,201,135.05			4,219,484.55	41,380,322.06	2,457,671.11	-
CO		13,692,800.00		13,692,800.00	24,750.00	24,750.00			24,750.00	24,750.00	-			24,750.00	13,668,050.00	-	-
MFO 1- Higher Education Services		54,389,729.29	(39,275.00)	54,350,454.29	6,813,919.08	9,319,513.39	-	-	16,133,432.47	6,297,360.10	8,447,263.27	-	-	14,744,623.37	38,217,021.82	1,388,809.10	-
PAP																	
PS		1,634,235.68	15,565.00	1,649,800.68	714,235.68	105,000.00			819,235.68	714,235.68	105,000.00			819,235.68	830,565.00	-	-
MOOE		23,673,636.45	(54,840.00)	23,618,796.45	5,941,933.52	6,155,235.52			12,097,169.04	5,583,124.42	5,155,235.52			10,738,359.94	11,521,627.41	1,358,809.10	-
CO		29,081,857.16		29,081,857.16	157,749.88	3,059,277.87			3,217,027.75	-	3,187,027.75			3,187,027.75	25,864,829.41	30,000.00	-
MFO 2- Research Services		3,007,608.00	#REF!	#REF!	619,113.90	633,561.84	-	-	1,252,675.74	549,113.90	576,705.60	-	-	1,125,819.50	#REF!	126,856.24	-
PS		901,995.00		901,995.00	549,113.90	264,308.84			813,422.74	549,113.90	207,452.60			756,566.50	88,572.26	56,856.24	-
MOOE		1,855,613.00		1,855,613.00	70,000.00	119,253.00			189,253.00	-	119,253.00			119,253.00	1,666,360.00	70,000.00	-
CO		250,000.00		250,000.00	-	250,000.00			250,000.00	-	250,000.00			250,000.00	-	-	-
MFO -Technical Advisory&Ext'n Ser		2,807,607.01	-	2,807,607.01	231,389.00	240,912.50	-	-	472,301.50	181,389.00	240,912.50	-	-	422,301.50	2,335,305.51	50,000.00	-
PS		901,994.01		901,994.01	181,389.00	147,512.50			328,901.50	181,389.00	147,512.50			328,901.50	573,092.51	-	-
MOOE		1,655,613.00		1,655,613.00	50,000.00	52,500.00			102,500.00	-	52,500.00			52,500.00	1,553,113.00	50,000.00	-
CO		250,000.00		250,000.00	-	40,900.00			40,900.00	-	40,900.00			40,900.00	209,100.00	-	-
GRAND TOTAL		158,478,064.68	-	158,478,064.68	16,396,234.13	17,416,603.45	-	-	33,812,837.58	13,455,796.39	15,593,187.32	-	-	29,048,983.71	124,665,227.10	4,763,853.87	-
PS		6,371,170.00	54,840.00	6,426,010.00	3,150,702.90	894,625.24	-	-	4,045,328.14	3,463,869.41	837,769.00	-	-	4,301,638.41	2,380,681.86	(256,310.27)	-
MOOE		103,632,237.52	(54,840.00)	103,577,397.52	12,936,906.35	13,019,200.34	-	-	25,956,106.69	9,967,176.98	11,028,123.57	-	-	20,995,300.55	77,621,290.83	4,960,806.14	-
CO		48,474,657.16	-	48,474,657.16	308,624.88	3,502,777.87	-	-	3,811,402.75	24,750.00	3,727,294.75	-	-	3,752,044.75	44,663,254.41	59,358.00	-
Recapitulation by MFO:		60,204,944.30	#REF!	#REF!	7,664,421.98	10,193,987.73	-	-	17,858,409.71	7,027,863.00	9,264,881.37	-	-	16,292,744.37	#REF!	1,565,665.34	-
MFO 1- Higher Education Services		54,389,729.29	(39,275.00)	54,350,454.29	6,813,919.08	9,319,513.39	-	-	16,133,432.47	6,297,360.10	8,447,263.27	-	-	14,744,623.37	38,217,021.82	1,388,809.10	-
MFO 2- Research Services		3,007,608.00	#REF!	#REF!	619,113.90	633,561.84	-	-	1,252,675.74	549,113.90	576,705.60	-	-	1,125,819.50	#REF!	126,856.24	-
MFO 3-Technical Advisory&Ext'n Service		2,807,607.01	-	2,807,607.01	231,389.00	240,912.50	-	-	472,301.50	181,389.00	240,912.50	-	-	422,301.50	2,335,305.51	50,000.00	-
Certified Correct:		Certified Correct															
		Approved By:															
		<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>MARIA LUISA S. TALABOC Budget Officer III/ AO V Date:</p> </div> <div style="width: 30%;"> <p>ERLINDA B. PATOSA Accountant III Date:</p> </div> <div style="width: 30%;"> <p>DR. EDITO B. SUMILE DOCSST President Date:</p> </div> </div>															