

FUND UTILIZATION - ATTACHMENT 3
STATUS OF CAPITAL OUTLAY PROJECTS
as of December 31, 2022

Name of SUC: DAVAO DE ORO STATE COLLEGE (DDOSC)

Campus	Capital Outlay (Brief description, location)	Financial Status					Physical Status		Remarks
		Source of Funds	Total Project Cost ('000)	Winning Bid Amount	Payments Made	Project Balance	Target % of Completion	Actual % of Completion	
Compostela	Construction of 5-Storey-25 Classroom administrative/academic building in Compostela Main Campus (Phase 1 of 3 phases)	GAA 2021	50,000,000.00	50,000,000.00	50,000,000.00	0	100%	100%	Project Completed (Actual accomplishment: 100% as of December 31, 2022 per DPWH Monthly Progress Status Report)
Maragusan	Provision for Agriculture Laboratory Equipment in Maragusan Campus	GAA 2021	5,000,000.00	4,910,000.00	4,910,000.00	0	100%	100%	Project Completed (Last July 19, 2022)
Compostela-Mapararat Extension	Provision for Agriculture Laboratory Equipment in Compostela-Mapararat Extension	GAA 2022	5,000,000.00	3,858,000.00	3,858,000.00	0	100%	100%	Project Completed (December 9, 2022)
Maragusan Branch	Provision for Agriculture Laboratory Equipment in Maragusan Branch	GAA 2022	5,000,000.00	5,000,000.00	5,000,000.00	0	100%	100%	Project Completed (Last December 9, 2022)
Laak Extension	Provision for Agriculture Laboratory Equipment in Laak Extension	GAA 2022	5,000,000.00	3,980,000.00	3,980,000.00	0	100%	100%	Project Completed (Last December 9, 2022)
Laak Extension	Acquisition of Farm Machineries in Laak Extension	GAA 2022	5,000,000.00	4,998,000.00	4,998,000.00	0	100%	100%	Project Completed (Last July 27, 2022)
Maragusan Branch	Procurement of Laboratory Equipment for Pest and Disease Diagnostic Laboratory in Maragusan Branch	GAA 2022	1,000,000.00	999,900.00	999,900.00	0	100%	100%	Project Completed (Last August 19, 2022)
Compostela Main Branch	Procurement of Equipment for Plant Tissue Culture Laboratory in Compostela Main Branch	GAA 2022	1,000,000.00	999,900.00	999,900.00	0	100%	100%	Project Completed (Last August 19, 2022)
Maragusan Branch	Construction of Pest & Diseases Diagnostic Laboratory in Maragusa Branch	GAA 2022	2,000,000.00	1,757,161.60	1,757,161.60	0	100%	100%	Project Completed (Last June 27, 2022: Attached Certificate of Compliance)

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		Source of Funds	Total Project Cost ('000)	Winning Bid Amount	Payments Made	Project Balance	Target % of Completion	Actual % of Completion	
Compostela Main Branch	Construction of Tissue Laboratory in Compostela Main Branch	GAA 2022	2,000,000.00	1,699,605.22	1,699,605.22	0	100%	100%	Project Completed (Last June 27, 2022: Attached Certificate of Compliance)

Prepared by:

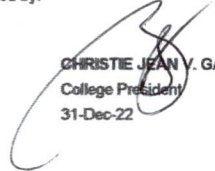

JOSHUA P. ELARDO, LPT
 Planning Officer
 31-Dec-22


ROTCHI L. PIASTRO, CPA
 Budget Officer
 31-Dec-22

Certified Correct


LILYBETH M. MATUNHAY, Ph.D
 Chief for Administration and Finance
 31-Dec-22

Concurred by:


CHRISTIE JEAN V. GANIERA, Ed.D., CESE
 College President
 31-Dec-22