

FUND UTILIZATION - ATTACHMENT 3
STATUS OF CAPITAL OUTLAY PROJECTS
for C.Y 2023
As of December 31, 2023

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 Main Campus	Construction of Academic Building (Phase II) in Compostela Main Campus	GAA 2023	10,000,000.00	-	10,000,000.00	0	0%	0%	The amount was already downloaded to the Department of Public Works & Highways (DPWH) Davao de Oro subject for bidding.
Compostela Campus, New Bataan, Maragusan and Monte Vista Branches, and Laak Extension Class	Acquisition of up-to-date books, journals, magazines, multimedia resources								
	Compostela	GAA 2023	3,000,000.00	3,000,000.00	994,770.00	2,005,230.00	100%	100%	Completed
	Maragusan	GAA 2023	3,000,000.00	3,000,000.00	992,770.00	2,007,230.00	100%	100%	Completed
	Montevista	GAA 2023	3,000,000.00	3,000,000.00	635,400.00	2,364,600.00	100%	100%	Completed
	New Bataan	GAA 2023	3,000,000.00	3,000,000.00	992,770.00	2,007,230.00	100%	100%	Completed
	Laak Extension	GAA 2023	3,000,000.00	3,000,000.00	99,885.00	2,900,115.00	100%	100%	Completed
Compostela Main Campus	Provision for Criminology Laboratory Equipment in Compostela Campus	GAA 2023	5,000,000.00	5,000,000.00	3,742,815.00	1,631,466.50	100%	74%	The remaining 26% is for Award already
Compostela Main Campus	Installation and maintenance of Integrated Management Information System (IMIS)	GAA 2023	5,000,000.00	4,989,850.00	3,592,692.00	2,744,417.50	100%	100%	Completed

Prepared by:

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 31-Dec-23

Certified Correct

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 31-Dec-23