

**FUND UTILIZATION - ATTACHMENT 3**  
**STATUS OF CAPITAL OUTLAY PROJECTS**  
**for C.Y 2024**  
**As of December 31, 2024**

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 | Acquisition of up-to-date books, journals, magazines, multimedia resources in Compostela Main Campus | GAA 2024         | 2,000,000.00              | 2,000,000.00       | 1,980,200.00  | 19,800.00       | 100%                   | 100%                   | Original date of Delivery: June 9, 2024<br>Actual date of Delivery: August 22, 2024<br><br><i>Liquidated damages were imposed.</i>                                                     |
| Maragusan Branch       | Acquisition of up-to-date books, journals, magazines, multimedia resources Maragusan                 | GAA 2024         | 2,000,000.00              | 2,000,000.00       | 20,000.00     | 1,980,000.00    | 100%                   | 100%                   | Original date of Delivery: June 3, 2024<br>Actual date of Delivery: August 28, 2024<br><br><i>Liquidated damages were imposed.</i>                                                     |
| Montevista Branch      | Acquisition of up-to-date books, journals, magazines, multimedia resources Montevista                | GAA 2024         | 2,000,000.00              | 2,000,000.00       | 1,980,200.00  | 19,800.00       | 100%                   | 100%                   | Original Period of Delivery: June 9, 2024<br>Actual Date of Delivery: September 3, 2024<br><br><i>Liquidated damages were imposed.</i>                                                 |
| New Bataan Branch      | Acquisition of up-to-date books, journals, magazines, multimedia resources New Bataan                | GAA 2024         | 1,771,000.00              | 1,769,930.00       | 16,640.00     | 1,753,290.00    | 100%                   | 100%                   | Original Period of Delivery: June 3, 2024<br>With Extension: Revised date of delivery: July 3, 2024<br>Actual Delivery: August 28, 2024<br><br><i>Liquidated damages were imposed.</i> |
| Compostela Main Campus | Equipping of the Entrepreneurship Incubation Laboratory in the Compostela Main Campus                | GAA 2024         | 1,000,000.00              | 964,600.00         | 956,380.00    | 8,220.00        | 100%                   | 100%                   | Original Period of Delivery: May 29, 2024<br>Actual delivery: August 27, 2024<br><br><i>Liquidated damages were imposed.</i>                                                           |
| Maragusan Branch       | Equipping of the Entrepreneurship Incubation Laboratory in the Maragusan Campus                      | GAA 2024         | 1,000,000.00              | 974,900.00         | 974,900.00    | -               | 100%                   | 100%                   | Original Period of Delivery: May 29, 2024<br>Actual date of delivery/ Completion: May 17, 2024                                                                                         |
| Montevista Branch      | Equipping of the Entrepreneurship Incubation Laboratory in the Montevista Campus                     | GAA 2024         | 1,000,000.00              | 963,000.00         | 954,860.00    | 8,140.00        | 100%                   | 100%                   | Original Period of Delivery: May 29, 2024<br>Actual date of delivery: May 27, 2024                                                                                                     |
| New Bataan Branch      | Equipping of the Entrepreneurship Incubation Laboratory in the New Bataan Campus                     | GAA 2024         | 1,000,000.00              | 956,200.00         | 948,400.10    | 7,799.90        | 100%                   | 100%                   | Original Period of Delivery: May 29, 2024<br>Actual date of delivery: July 29, 2024<br><br><i>Liquidated damages were imposed.</i>                                                     |
| Montevista Branch      | Upgrading of Perimeter Fence in Montevista                                                           | GAA 2024         | 5,929,000.00              | 5,622,724.13       | 4,075,372.31  | 1,547,351.82    | 100%                   | 96.86%                 | Original date of Completion: November 24, 2024<br>With Extension: Revised date of Completion: February 16, 2025<br><b>STATUS as of December 31, 2024: ONGOING</b>                      |
| Compostela Main Campus | Electrical Power Distribution System in Main Campus                                                  | GAA 2024         | 9,750,000.00              | 9,749,978.00       | 7,460,043.50  | 2,289,934.50    | 100%                   | 85.00%                 | Original date of Completion: October 24, 2024<br>With Extension: Revised date of Completion: March 24, 2025<br><b>STATUS as of December 31, 2024: ONGOING</b>                          |

| 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 | Provision of Multi-Purpose Vehicle for Extension Services | GAA 2024         | 2,300,000.00              | 2,188,000.00       | 2,188,000.00  | -               | 100%                   | 100%                   | Original date of delivery: April 29, 2024<br>Actual date of delivery: March 11, 2024                                             |
| Compostela Main Campus | Provision of ICT Equipment                                | GAA 2024         | 2,500,000.00              | 2,498,835.00       | 2,477,446.65  | 21,388.35       | 100%                   | 100%                   | Original date of delivery: April 28, 2024<br>Actual date of delivery: February 16, 2024                                          |
| Compostela Main Campus | Provision of Office Equipment                             | GAA 2024         | 1,500,000.00              | 1,423,444.39       | 1,413,514.39  | 9,930.00        | 100%                   | 100%                   | Original date of delivery: May 11, 2024<br>Actual date of delivery: March 27, 2024                                               |
| Compostela Main Campus | Provision of Furnitures & Fixtures                        | GAA 2024         | 1,000,000.00              | 996,875.00         | 739,035.00    | 257,840.00      | 100%                   | 100%                   | Original date of delivery: May 29, 2024<br>Actual date of delivery: July 11, 2024<br><br><i>Liquidated damages were imposed.</i> |

Prepared by:

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Concurred by:

  
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Date: December 31, 2024