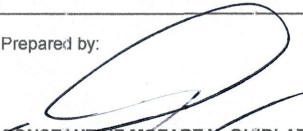


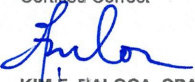
FUND UTILIZATION - ATTACHMENT 3
STATUS OF CAPITAL OUTLAY PROJECTS
for C.Y 2024
As of December 31, 2025

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 Five-storey Academic Building in Compostela Main Campus (Phase 2)	GAA 2025	67,321,000.00	-	-	67,321,000.00	100%	0%	Status: MOA has been approved and now ready for fund transfer.
Compostela Main Campus	Purchase of College Pick-up for the SUC President (replacement)	GAA 2025	2,400,000.00	2,298,000.00	2,298,000.00	-	100%	100%	Expected date of delivery: March 23, 2025 Actual date of delivery: January 21, 2025 Status: COMPLETED
Compostela Main Campus	Purchase of College Van (replacement)	GAA 2025	3,700,000.00	3,690,000.00	3,690,000.00	-	100%	100%	Expected date of delivery: March 26, 2025 Actual date of delivery: March 20, 2025 Status: COMPLETED
Compostela Main Campus	Purchase of Research & Development Division vehicle (replacement)	GAA 2025	3,700,000.00	3,690,000.00	3,690,000.00	-	100%	100%	Expected date of delivery: March 26, 2025 Actual date of delivery: March 20, 2025 Status: COMPLETED
Compostela Main Campus	Purchase of ICT Equipments	GAA 2025	1,000,000.00	899,200.00	890,208.00	8,992.00	100%	100%	Expected date of delivery: March 17, 2025 Actual date of delivery: January 27, 2025 Status: COMPLETED
Compostela Main Campus	Purchase of Computer Software (Asset Management System)	GAA 2025	4,000,000.00	3,980,000.00	1,791,000.00	199,000.00	100%	95%	Actual date of Completion: August 27, 2025 Status: COMPLETED The remaining balance represents the retention.
Montevista Branch	Upgrading of Perimeter Fence in Montevista	GAA 2024	5,929,000.00	5,622,724.13	5,622,724.13	-	100%	100%	Expected date of Completion: February 16, 2025 Actual date of of Completion: April 14, 2025 Status as of June 30, 2025: COMPLETED Subject to Liquidated Damages
Compostela Main Campus	Electrical Power Distribution System in Main Campus	GAA 2024	9,750,000.00	9,749,978.00	9,749,978.00	-	100%	100%	Expected date of Completion: Oct. 25, 2024 Approved Extension date of Completion: April 23, 2025 Actual date of of Completion: April 23, 2025 Status as of June 30, 2025: COMPLETED

Prepared by:

CONSTANTINE MOZART N. QUIBLAT, ECE
Planning Officer III
Date: December 31, 2025


AMIEE LYN M. TORREON
Budget Unit Head
Date: December 31, 2025

Certified Correct

KIM F. EIALOCA, CPA
Chief for Administration and Finance
Date: December 31, 2025

Concurred by:

LILYBETH M. MATUNHAY
SUC President I
Date: December 31, 2025