

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)

Agency/Entity : Davao Oriental State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 097 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appr	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
I. Agency Specific Budget		268,833,000.00	0.00	268,833,000.00	268,833,000.00	0.00	0.00	268,833,000.00	41,415,902.13	111,975,876.89	40,683,945.49	61,422,051.01	255,497,775.52	30,976,172.08	115,910,602.00	35,291,406.15	50,214,206.67	232,392,386.90	0.00	13,335,224.48	10,165,602.74	12,939,785.88	
General Administration and Support	1000	38,593,000.00	2,094,500.00	40,687,500.00	38,593,000.00	2,094,500.00	0.00	40,687,500.00	10,018,059.18	8,922,205.28	6,743,207.25	13,531,500.55	39,214,972.26	8,264,849.94	9,990,500.14	6,690,608.71	11,018,910.60	35,964,869.39	0.00	1,472,527.74	3,250,102.87	0.00	
General Management and Supervision	1000	28,391,000.00	2,094,500.00	30,485,500.00	28,391,000.00	2,094,500.00	0.00	30,485,500.00	7,973,849.67	6,548,995.77	4,698,997.74	9,791,129.08	29,012,972.26	6,220,640.43	7,617,290.63	4,646,399.20	7,278,539.13	25,762,869.39	0.00	1,472,527.74	3,250,102.87	0.00	
PS		21,584,000.00	2,694,500.00	24,278,500.00	21,584,000.00	2,694,500.00	0.00	24,278,500.00	4,819,050.85	5,594,428.58	2,802,311.57	9,625,313.86	22,841,104.86	3,962,640.61	6,238,092.25	2,571,907.20	7,085,404.44	19,858,044.50	0.00	1,437,395.14	2,983,060.36	0.00	
MOOE		6,807,000.00	(600,000.00)	6,207,000.00	6,807,000.00	(600,000.00)	0.00	6,207,000.00	3,154,798.82	954,567.19	1,896,686.17	165,815.22	6,171,867.40	2,257,999.82	1,379,198.38	2,074,492.00	193,134.69	5,904,824.89	0.00	35,132.60	267,042.51	0.00	
Administration of Personnel Benefits	1000	10,202,000.00	0.00	10,202,000.00	10,202,000.00	0.00	0.00	10,202,000.00	2,044,209.51	2,373,209.51	2,044,209.51	3,740,371.47	10,202,000.00	2,044,209.51	2,373,209.51	2,044,209.51	3,740,371.47	10,202,000.00	0.00	0.00	0.00	0.00	
PS		10,202,000.00	0.00	10,202,000.00	10,202,000.00	0.00	0.00	10,202,000.00	2,044,209.51	2,373,209.51	2,044,209.51	3,740,371.47	10,202,000.00	2,044,209.51	2,373,209.51	2,044,209.51	3,740,371.47	10,202,000.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		38,593,000.00	2,094,500.00	40,687,500.00	38,593,000.00	2,094,500.00	0.00	40,687,500.00	10,018,059.18	8,922,205.28	6,743,207.25	13,531,500.55	39,214,972.26	8,264,849.94	9,990,500.14	6,690,608.71	11,018,910.60	35,964,869.39	0.00	1,472,527.74	3,250,102.87	0.00	
PS		31,786,000.00	2,694,500.00	34,480,500.00	31,786,000.00	2,694,500.00	0.00	34,480,500.00	6,863,260.36	7,967,638.09	4,846,521.08	13,365,685.33	33,043,104.86	6,006,850.12	8,611,301.76	4,616,116.71	10,825,775.91	30,060,044.50	0.00	1,437,395.14	2,983,060.36	0.00	
MOOE		6,807,000.00	(600,000.00)	6,207,000.00	6,807,000.00	(600,000.00)	0.00	6,207,000.00	3,154,798.82	954,567.19	1,896,686.17	165,815.22	6,171,867.40	2,257,999.82	1,379,198.38	2,074,492.00	193,134.69	5,904,824.89	0.00	35,132.60	267,042.51	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000	1,276,000.00	(130,000.00)	1,146,000.00	1,276,000.00	(130,000.00)	0.00	1,146,000.00	635,953.90	258,001.39	114,516.00	136,038.97	1,144,510.26	115,075.00	402,763.21	190,848.35	132,632.97	841,319.53	0.00	1,489.74	303,190.73	0.00	
Auxiliary Services	2000	1,276,000.00	(130,000.00)	1,146,000.00	1,276,000.00	(130,000.00)	0.00	1,146,000.00	635,953.90	258,001.39	114,516.00	136,038.97	1,144,510.26	115,075.00	402,763.21	190,848.35	132,632.97	841,319.53	0.00	1,489.74	303,190.73	0.00	
MOOE		1,276,000.00	(130,000.00)	1,146,000.00	1,276,000.00	(130,000.00)	0.00	1,146,000.00	635,953.90	258,001.39	114,516.00	136,038.97	1,144,510.26	115,075.00	402,763.21	190,848.35	132,632.97	841,319.53	0.00	1,489.74	303,190.73	0.00	
Sub-Total, Support to Operations		1,276,000.00	(130,000.00)	1,146,000.00	1,276,000.00	(130,000.00)	0.00	1,146,000.00	635,953.90	258,001.39	114,516.00	136,038.97	1,144,510.26	115,075.00	402,763.21	190,848.35	132,632.97	841,319.53	0.00	1,489.74	303,190.73	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,276,000.00	(130,000.00)	1,146,000.00	1,276,000.00	(130,000.00)	0.00	1,146,000.00	635,953.90	258,001.39	114,516.00	136,038.97	1,144,510.26	115,075.00	402,763.21	190,848.35	132,632.97	841,319.53	0.00	1,489.74	303,190.73	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000	228,964,000.00	(1,964,500.00)	226,999,500.00	228,964,000.00	(1,964,500.00)	0.00	226,999,500.00	30,761,889.05	102,795,670.22	33,826,222.24	47,754,511.49	215,138,293.00	22,596,247.14	105,517,338.65	28,409,949.09	39,062,663.10	195,586,197.98	0.00	11,861,207.00	6,612,309.14	12,939,785.88	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but		225,775,000.00	(1,364,500.00)	224,410,500.00	225,775,000.00	(1,364,500.00)	0.00	224,410,500.00	30,294,484.73	102,083,986.43	33,091,130.76	47,277,679.97	212,747,281.89	22,329,838.82	105,033,933.80	27,795,812.61	38,580,957.37	193,740,542.60	0.00	11,663,218.11	6,066,953.41	12,939,785.88	
HIGHER EDUCATION PROGRAM		225,775,000.00	(1,364,500.00)	224,410,500.00	225,775,000.00	(1,364,500.00)	0.00	224,410,500.00	30,294,484.73	102,083,986.43	33,091,130.76	47,277,679.97	212,747,281.89	22,329,838.82	105,033,933.80	27,795,812.61	38,580,957.37	193,740,542.60	0.00	11,663,218.11	6,066,953.41	12,939,785.88	
Provision of Higher Education Services	3101	128,728,000.00	(1,364,500.00)	127,363,500.00	128,728,000.00	(1,364,500.00)	0.00	127,363,500.00	26,551,227.58	34,125,128.29	24,078,512.14	35,834,719.07	120,589,587.08	21,768,350.25	35,528,237.18	25,336,626.61	32,475,796.30	115,109,010.34	0.00	6,773,912.92	5,480,576.74	0.00	
PS		106,237,000.00	3,245,470.00	109,482,470.00	106,237,000.00	3,245,470.00	0.00	109,482,470.00	22,850,810.32	27,407,287.75	21,616,760.79	31,000,544.26	102,875,403.12	18,856,552.31	30,722,342.86	20,729,686.63	27,885,353.72	98,193,935.52	0.00	6,607,066.88	4,681,467.60	0.00	
MOOE		22,491,000.00	(4,609,970.00)	17,881,030.00	22,491,000.00	(4,609,970.00)	0.00	17,881,030.00	3,700,417.26	6,717,840.54	2,461,751.35	4,834,174.81	17,714,183.96	2,911,797.94	4,805,894.32	4,606,939.98	4,590,442.58	16,915,074.82	0.00	166,846.04	799,109.14	0.00	
Project(s)		97,047,000.00	0.00	97,047,000.00	97,047,000.00	0.00	0.00	97,047,000.00	3,743,257.15	67,958,858.14	9,012,618.62	11,442,960.90	92,157,694.81	561,488.57	69,505,696.62	2,459,186.00	6,105,161.07	78,631,532.26	0.00	4,889,305.19	586,376.67	12,939,785.88	
Locally-Funded Project(s)		97,047,000.00	0.00	97,047,000.00	97,047,000.00	0.00	0.00	97,047,000.00	3,743,257.15	67,958,858.14	9,012,618.62	11,442,960.90	92,157,694.81	561,488.57	69,505,696.62	2,459,186.00	6,105,161.07	78,631,532.26	0.00	4,889,305.19	586,376.67	12,939,785.88	
Capacity Development on Futures Thinking and Strategic Foresight	3101	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Free Higher Education	3101	67,047,000.00	0.00	67,047,000.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	0.00	0.00	0.00	
MOOE		67,047,000.00	0.00	67,047,000.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	0.00	0.00	0.00	
Upgrading of Campus Radio Station, Main Campus	3101	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,990,312.87	9,990,312.87	0.00	0.00	0.00	1,498,546.93	1,498,546.93	0.00	9,687.13	0.00	8,491,765.94	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,990,312.87	9,990,312.87	0.00	0.00	0.00	1,498,546.93	1,498,546.93	0.00	9,687.13	0.00	8,491,765.94	
Completion of Institute of Computing and Engineering Building	3101	10,000,																					

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-0.00]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	Due and	Not Yet Due
Completion of Wet Laboratory Building, Main Campus	3101	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,743,257.15	0.00	372,476.08	0.00	4,115,733.23	561,488.57	2,051,078.98	715,160.00	788,005.68	4,115,733.23	0.00	884,266.77	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,743,257.15	0.00	372,476.08	0.00	4,115,733.23	561,488.57	2,051,078.98	715,160.00	788,005.68	4,115,733.23	0.00	884,266.77	0.00	0.00
Higher Education Research and Innovation Project	3101	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	911,858.14	262,589.25	614,892.70	1,789,340.09	0.00	407,617.64	487,393.01	307,952.77	1,202,963.42	0.00	1,210,659.91	586,376.67	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	911,858.14	262,589.25	614,892.70	1,789,340.09	0.00	407,617.64	487,393.01	307,952.77	1,202,963.42	0.00	1,210,659.91	586,376.67	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,759,000.00	(300,000.00)	1,459,000.00	1,759,000.00	(300,000.00)	0.00	0.00	1,459,000.00	363,074.32	380,342.13	571,406.31	38,381.27	1,353,204.03	188,458.32	381,460.76	374,751.49	291,881.56	1,236,552.13	0.00	105,795.97	116,651.90	0.00
RESEARCH PROGRAM		1,759,000.00	(300,000.00)	1,459,000.00	1,759,000.00	(300,000.00)	0.00	0.00	1,459,000.00	363,074.32	380,342.13	571,406.31	38,381.27	1,353,204.03	188,458.32	381,460.76	374,751.49	291,881.56	1,236,552.13	0.00	105,795.97	116,651.90	0.00
Conduct of Research Services	3202	1,759,000.00	(300,000.00)	1,459,000.00	1,759,000.00	(300,000.00)	0.00	0.00	1,459,000.00	363,074.32	380,342.13	571,406.31	38,381.27	1,353,204.03	188,458.32	381,460.76	374,751.49	291,881.56	1,236,552.13	0.00	105,795.97	116,651.90	0.00
PS		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	24,000.00	126,000.00	(4,666.67)	4,666.67	150,000.00	24,000.00	97,333.33	24,000.00	4,666.67	150,000.00	0.00	0.00	0.00	0.00
MOOE		1,609,000.00	(300,000.00)	1,309,000.00	1,609,000.00	(300,000.00)	0.00	0.00	1,309,000.00	339,074.32	254,342.13	576,072.98	33,714.60	1,203,204.03	164,458.32	284,127.43	350,751.49	287,214.89	1,086,552.13	0.00	105,795.97	116,651.90	0.00
OO : Community engagement increased		1,430,000.00	(300,000.00)	1,130,000.00	1,430,000.00	(300,000.00)	0.00	0.00	1,130,000.00	104,330.00	331,341.66	163,685.17	438,450.25	1,037,807.08	77,950.00	101,944.09	239,384.99	189,824.17	609,103.25	0.00	92,192.92	428,703.83	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,430,000.00	(300,000.00)	1,130,000.00	1,430,000.00	(300,000.00)	0.00	0.00	1,130,000.00	104,330.00	331,341.66	163,685.17	438,450.25	1,037,807.08	77,950.00	101,944.09	239,384.99	189,824.17	609,103.25	0.00	92,192.92	428,703.83	0.00
Provision of Extension Services	3301	1,430,000.00	(300,000.00)	1,130,000.00	1,430,000.00	(300,000.00)	0.00	0.00	1,130,000.00	104,330.00	331,341.66	163,685.17	438,450.25	1,037,807.08	77,950.00	101,944.09	239,384.99	189,824.17	609,103.25	0.00	92,192.92	428,703.83	0.00
PS		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	117,666.66	9,666.67	22,666.67	150,000.00	0.00	86,333.34	40,999.99	22,666.67	150,000.00	0.00	0.00	0.00	0.00
MOOE		1,280,000.00	(300,000.00)	980,000.00	1,280,000.00	(300,000.00)	0.00	0.00	980,000.00	104,330.00	213,675.00	154,018.50	415,783.58	887,807.08	77,950.00	15,610.75	198,385.00	167,157.50	459,103.25	0.00	92,192.92	428,703.83	0.00
Sub-Total, Operations		228,964,000.00	(1,964,500.00)	226,999,500.00	228,964,000.00	(1,964,500.00)	0.00	0.00	226,999,500.00	30,761,889.05	102,795,670.22	33,826,222.24	47,754,511.49	215,138,293.00	22,596,247.14	105,517,338.65	28,409,949.09	39,062,663.10	195,586,197.98	0.00	11,861,207.00	6,612,309.14	12,939,785.88
PS		106,537,000.00	3,245,470.00	109,782,470.00	106,537,000.00	3,245,470.00	0.00	0.00	109,782,470.00	22,874,810.32	27,650,954.41	21,621,760.79	31,027,877.60	103,175,403.12	18,880,552.31	30,906,009.53	20,794,686.62	27,912,687.06	98,493,935.52	0.00	6,607,066.88	4,681,467.60	0.00
MOOE		97,427,000.00	(5,209,970.00)	92,217,030.00	97,427,000.00	(5,209,970.00)	0.00	0.00	92,217,030.00	4,143,821.58	75,144,715.81	3,454,432.08	5,898,565.69	88,641,535.16	3,154,206.26	72,560,250.14	5,643,469.48	5,352,767.74	86,710,693.62	0.00	3,575,494.84	1,930,841.54	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	3,743,257.15	0.00	8,750,029.37	10,828,068.20	23,321,354.72	561,488.57	2,051,078.98	1,971,792.99	5,797,208.30	10,381,568.84	0.00	1,678,645.28	0.00	12,939,785.88
Sub-Total, I. Agency Specific Budget		268,833,000.00	0.00	268,833,000.00	268,833,000.00	0.00	0.00	0.00	268,833,000.00	41,415,902.13	111,975,876.89	40,683,945.49	61,422,051.01	255,497,775.52	30,976,172.08	115,910,602.00	35,291,406.15	50,214,206.67	232,392,386.90	0.00	13,335,224.48	10,165,602.74	12,939,785.88
PS		138,323,000.00	5,939,970.00	144,262,970.00	138,323,000.00	5,939,970.00	0.00	0.00	144,262,970.00	29,738,070.68	35,618,592.50	26,468,281.87	44,393,562.93	136,218,507.98	24,887,402.43	39,517,311.29	25,410,803.33	38,738,462.97	128,553,980.02	0.00	8,044,462.02	7,664,527.96	0.00
MOOE		105,510,000.00	(5,939,970.00)	99,570,030.00	105,510,000.00	(5,939,970.00)	0.00	0.00	99,570,030.00	7,934,574.30	76,357,284.39	5,465,634.25	6,200,419.88	95,957,912.82	5,527,281.08	74,342,211.73	7,908,809.83	5,678,535.40	93,456,838.04	0.00	3,612,117.18	2,501,074.78	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	3,743,257.15	0.00	8,750,029.37	10,828,068.20	23,321,354.72	561,488.57	2,051,078.98	1,971,792.99	5,797,208.30	10,381,568.84	0.00	1,678,645.28	0.00	12,939,785.88
II. Automatic Appropriations		11,836,000.00	7,735,366.00	19,571,366.00	19,571,366.00	0.00	0.00	0.00	19,571,366.00	2,855,752.15	3,072,963.70	4,792,562.23	7,279,274.39	18,000,552.47	1,937,463.83	3,991,252.02	4,792,562.23	7,018,299.20	17,739,577.28	0.00	1,570,813.53	260,975.19	0.00
Specific Budgets of National Government Agencies		11,836,000.00	7,735,366.00	19,571,366.00	19,571,366.00	0.00	0.00	0.00	19,571,366.00	2,855,752.15	3,072,963.70	4,792,562.23	7,279,274.39	18,000,552.47	1,937,463.83	3,991,252.02	4,792,562.23	7,018,299.20	17,739,577.28	0.00	1,570,813.53	260,975.19	0.00
Retirement and Life Insurance Premiums		11,836,000.00	7,735,366.00	19,571,366.00	19,571,366.00	0.00	0.00	0.00	19,571,366.00	2,855,752.15	3,072,963.70	4,792,562.23	7,279,274.39	18,000,552.47	1,937,463.83	3,991,252.02	4,792,562.23	7,018,299.20	17,739,577.28	0.00	1,570,813.53	260,975.19	0.00
PS		11,836,000.00	7,735,366.00	19,571,366.00	19,571,366.00	0.00	0.00	0.00	19,571,366.00	2,855,752.15	3,072,963.70	4,792,562.23	7,279,274.39	18,000,552.47	1,937,463.83	3,991,252.02	4,792,562.23	7,018,299.20	17,739,577.28	0.00	1,570,813.53	260,975.19	0.00
Sub-total II. Automatic Appropriations		11,836,000.00	7,735,366.00	19,571,366.00	19,571,366.00	0.00	0.00	0.00	19,571,366.00	2,855,752.15	3,072,963.70	4,792,562.23	7,279,274.39	18,000,552.47	1,937,463.83	3,991,252.02	4,792,562.23	7,018,299.20	17,739,577.28	0.00	1,570,813.53	260,975.19	0.00
PS		11,836,000.00	7,735,366.00	19,571,366.00	19,571,366.00	0.00	0.00	0.00	19,571,366.00	2,855,752.15	3,072,963.70	4,792,562.23	7,279,274.39	18,000,552.47	1,937,463.83	3,991,252.02	4,792,562.23	7,018,299.20	17,739,577.28	0.00	1,570,813.53	260,975.19	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	75,993,945.00	75,993,945.00	0.00																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As at the Quarter Ending December 31, 2023

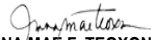
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 01 - Regular Agency Fund

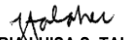
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appr	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-0)	11	12	13	14	15=([11+12+13+14])	16	17	18	19	20=([16+17+18+19])	21	22	23	24
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	2,129,265.00	2,129,265.00	0.00	2,129,265.00	0.00	0.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	0.00
PS		0.00	2,129,265.00	2,129,265.00	0.00	2,129,265.00	0.00	0.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	2,129,265.00	2,129,265.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	75,993,945.00	75,993,945.00	0.00	75,993,945.00	0.00	0.00	75,993,945.00	869,405.01	8,684,165.72	20,142,779.05	46,297,594.48	75,993,944.26	869,405.01	8,684,165.72	20,142,779.05	46,268,634.22	75,964,984.00	0.00	0.74	28,960.26	0.00
PS		0.00	75,993,945.00	75,993,945.00	0.00	75,993,945.00	0.00	0.00	75,993,945.00	869,405.01	8,684,165.72	20,142,779.05	46,297,594.48	75,993,944.26	869,405.01	8,684,165.72	20,142,779.05	46,268,634.22	75,964,984.00	0.00	0.74	28,960.26	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		280,669,000.00	83,729,311.00	364,398,311.00	288,404,366.00	75,993,945.00	0.00	0.00	364,398,311.00	45,141,059.29	123,733,006.31	65,619,286.77	114,998,919.88	349,492,272.25	33,783,040.92	128,586,019.74	60,226,747.43	103,501,140.09	326,096,948.18	0.00	14,906,038.75	10,455,538.19	12,939,785.88
PS		150,159,000.00	89,669,281.00	239,828,281.00	157,894,366.00	81,933,915.00	0.00	0.00	239,828,281.00	33,463,227.84	47,375,721.92	51,403,623.15	97,970,431.80	230,213,004.71	27,694,271.27	52,192,729.03	50,346,144.61	92,025,396.39	222,258,541.30	0.00	9,615,276.29	7,954,463.41	0.00
MOOE		105,510,000.00	(5,939,970.00)	99,570,030.00	105,510,000.00	(5,939,970.00)	0.00	0.00	99,570,030.00	7,934,574.30	76,357,284.39	5,465,634.25	6,200,419.88	95,957,912.82	5,527,281.08	74,342,211.73	7,908,809.83	5,678,535.40	93,456,838.04	0.00	3,612,117.18	2,501,074.78	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	3,743,257.15	0.00	8,750,029.37	10,828,068.20	23,321,354.72	561,488.57	2,051,078.98	1,971,792.99	5,797,208.30	10,381,568.84	0.00	1,678,645.28	0.00	12,939,785.88	
Recapitulation by OO:																							
I. Agency Specific Budget		228,964,000.00	37,466,182.00	266,430,182.00	228,964,000.00	37,466,182.00	0.00	0.00	266,430,182.00	31,631,294.06	107,599,246.63	39,569,452.68	73,639,716.63	252,439,710.00	23,465,652.15	110,320,915.06	34,153,179.53	64,947,868.24	232,887,614.98	0.00	13,990,472.00	6,612,309.14	12,939,785.88
RESEARCH PROGRAM		1,759,000.00	(300,000.00)	1,459,000.00	1,759,000.00	(300,000.00)	0.00	0.00	1,459,000.00	363,074.32	380,342.13	571,406.31	38,381.27	1,353,204.03	188,458.32	381,460.76	374,751.49	291,881.56	1,236,552.13	0.00	105,795.97	116,651.90	0.00
HIGHER EDUCATION PROGRAM		225,775,000.00	38,066,182.00	263,841,182.00	225,775,000.00	38,066,182.00	0.00	0.00	263,841,182.00	31,163,889.74	106,887,562.84	38,834,361.20	73,162,885.11	250,048,698.89	23,199,243.83	109,837,510.21	33,539,043.05	64,466,162.51	231,041,959.60	0.00	13,792,483.11	6,066,953.41	12,939,785.88
TECHNICAL ADVISORY EXTENSION PROGRAM		1,430,000.00	(300,000.00)	1,130,000.00	1,430,000.00	(300,000.00)	0.00	0.00	1,130,000.00	104,330.00	331,341.66	163,685.17	438,450.25	1,037,807.08	77,950.00	101,944.09	239,384.99	189,824.17	609,103.25	0.00	92,192.92	428,703.83	0.00

Certified Correct:

RHIO D. GALLEGO
 Budget Officer II

Recommending Approval

ANNA MAE F. TEOXON, CPA
 Accountant II

Approved by:

MARIA LUISA S. TALABOC
 Supervising Administrative Officer

Approved by:

ROY G. BONCE, Ed.D
 SUC PRESIDENT III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code : 08 097 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=(9-7-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(20-22)	22=(10-15)	Due and Demandable 23	Not Yet Due 24	
I. Agency Specific Budget		30,960,659.41	0.00	30,960,659.41	30,960,659.41	0.00	0.00	0.00	30,960,659.41	17,263,292.45	274,012.00	3,733,555.89	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,800,431.36	2,098,857.00	5,620,550.97	
General Administration and Support	100000000000	2,195.80	0.00	2,195.80	2,195.80	0.00	0.00	0.00	2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.80	0.00	0.00
General Management and Supervision	100000100000	2,195.80	0.00	2,195.80	2,195.80	0.00	0.00	0.00	2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.80	0.00	0.00
MOOE	100001	2,195.80	0.00	2,195.80	2,195.80	0.00	0.00	0.00	2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.80	0.00	0.00
Sub-Total, General Administration and Support		2,195.80	0.00	2,195.80	2,195.80	0.00	0.00	0.00	2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,195.80	0.00	2,195.80	2,195.80	0.00	0.00	0.00	2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.80	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000	897.85	0.00	897.85	897.85	0.00	0.00	0.00	897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.85	0.00	0.00
Auxiliary Services	200000100000	897.85	0.00	897.85	897.85	0.00	0.00	0.00	897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.85	0.00	0.00
MOOE	100001	897.85	0.00	897.85	897.85	0.00	0.00	0.00	897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.85	0.00	0.00
Sub-Total, Support to Operations		897.85	0.00	897.85	897.85	0.00	0.00	0.00	897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.85	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		897.85	0.00	897.85	897.85	0.00	0.00	0.00	897.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.85	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000	30,957,565.76	0.00	30,957,565.76	30,957,565.76	0.00	0.00	0.00	30,957,565.76	17,263,292.45	274,012.00	3,733,555.89	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,797,337.71	2,098,857.00	5,620,550.97	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to		30,953,357.28	0.00	30,953,357.28	30,953,357.28	0.00	0.00	0.00	30,953,357.28	17,263,292.45	274,012.00	3,733,555.89	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,793,129.23	2,098,857.00	5,620,550.97	
HIGHER EDUCATION PROGRAM		30,953,357.28	0.00	30,953,357.28	30,953,357.28	0.00	0.00	0.00	30,953,357.28	17,263,292.45	274,012.00	3,733,555.89	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,793,129.23	2,098,857.00	5,620,550.97	
Provision of Higher Education Services	310100100001	62,661.08	0.00	62,661.08	62,661.08	0.00	0.00	0.00	62,661.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,661.08	0.00	0.00
MOOE		62,661.08	0.00	62,661.08	62,661.08	0.00	0.00	0.00	62,661.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,661.08	0.00	0.00
Locally-Funded Project(s)		30,890,696.20	0.00	30,890,696.20	30,890,696.20	0.00	0.00	0.00	30,890,696.20	17,263,292.45	274,012.00	3,733,555.89	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,730,468.15	2,098,857.00	5,620,550.97	
Conduct of Activities for Sports and Culture Development	310100200032	248,436.05	0.00	248,436.05	248,436.05	0.00	0.00	0.00	248,436.05	0.00	0.00	79,700.00	159,132.12	238,832.12	0.00	0.00	19,900.00	152,272.12	172,172.12	0.00	9,603.93	66,660.00	0.00	
MOOE		248,436.05	0.00	248,436.05	248,436.05	0.00	0.00	0.00	248,436.05	0.00	0.00	79,700.00	159,132.12	238,832.12	0.00	0.00	19,900.00	152,272.12	172,172.12	0.00	9,603.93	66,660.00	0.00	
Construction of Biodiversity Research and Development Center - Marfori, Main Campus	310100200042000	2,514,033.19	0.00	2,514,033.19	2,514,033.19	0.00	0.00	0.00	2,514,033.19	2,512,216.00	0.00	0.00	0.00	2,512,216.00	2,512,216.00	0.00	0.00	0.00	2,512,216.00	0.00	1,817.19	0.00	0.00	
CO		2,514,033.19	0.00	2,514,033.19	2,514,033.19	0.00	0.00	0.00	2,514,033.19	2,512,216.00	0.00	0.00	0.00	2,512,216.00	2,512,216.00	0.00	0.00	0.00	2,512,216.00	0.00	1,817.19	0.00	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200043000	13,802,086.46	0.00	13,802,086.46	13,802,086.46	0.00	0.00	0.00	13,802,086.46	1,758,540.00	0.00	3,193,741.60	7,252,248.28	12,204,529.88	841,991.00	866,550.00	479,061.24	2,680,751.67	4,868,353.91	0.00	1,597,556.58	1,715,625.00	5,620,550.97	
MOOE		3,834,958.64	0.00	3,834,958.64	3,834,958.64	0.00	0.00	0.00	3,834,958.64	1,366,540.00	0.00	0.00	1,665,626.00	3,032,166.00	449,991.00	866,550.00	0.00	0.00	1,316,541.00	0.00	802,792.64	1,715,625.00	0.00	
CO		9,967,127.82	0.00	9,967,127.82	9,967,127.82	0.00	0.00	0.00	9,967,127.82	392,000.00	0.00	3,193,741.60	5,586,622.28	9,172,363.88	392,000.00	0.00	479,061.24	2,680,751.67	3,551,812.91	0.00	794,763.94	0.00	5,620,550.97	
Capacity Development on Futures Thinking and Strategic Foresight	310100200044000	1,478,140.00	0.00	1,478,140.00	1,478,140.00	0.00	0.00	0.00	1,478,140.00	218,179.45	274,012.00	460,114.29	477,987.31	1,430,293.05	112,518.87	347,620.82	389,073.36	264,508.00	1,113,721.05	0.00	47,846.95	316,572.00	0.00	
MOOE		1,478,140.00	0.00	1,478,140.00	1,478,140.00	0.00	0.00	0.00	1,478,140.00	218,179.45	274,012.00	460,114.29	477,987.31	1,430,293.05	112,518.87	347,620.82	389,073.36	264,508.00	1,113,721.05	0.00	47,846.95	316,572.00	0.00	
Free Higher Education	310100200046	12,774,357.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code : 08 097 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=(9-7-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(20-40)	22=(10-15)	Due and Demandable 23	Not Yet Due and 24	
MOOE		12,774,357.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	12,774,357.00	0.00	0.00	0.00	12,774,357.00	0.00	0.00	0.00	0.00	
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100 200047 000	73,643.50	0.00	73,643.50	73,643.50	0.00	0.00	0.00	73,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,643.50	0.00	0.00
MOOE		71,643.50	0.00	71,643.50	71,643.50	0.00	0.00	0.00	71,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,643.50	0.00	0.00
CO		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,744.84	0.00	2,744.84	2,744.84	0.00	0.00	0.00	2,744.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	0.00	0.00
RESEARCH PROGRAM		2,744.84	0.00	2,744.84	2,744.84	0.00	0.00	0.00	2,744.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	0.00	0.00
Conduct of Research Services	320200 100001	2,744.84	0.00	2,744.84	2,744.84	0.00	0.00	0.00	2,744.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	0.00	0.00
MOOE		2,744.84	0.00	2,744.84	2,744.84	0.00	0.00	0.00	2,744.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	0.00	0.00
OO : Community engagement increased		1,463.64	0.00	1,463.64	1,463.64	0.00	0.00	0.00	1,463.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.64	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,463.64	0.00	1,463.64	1,463.64	0.00	0.00	0.00	1,463.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.64	0.00	0.00
Provision of Extension Services	330100 100001	1,463.64	0.00	1,463.64	1,463.64	0.00	0.00	0.00	1,463.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.64	0.00	0.00
MOOE		1,463.64	0.00	1,463.64	1,463.64	0.00	0.00	0.00	1,463.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.64	0.00	0.00
Sub-Total, Operations		30,957,565.76	0.00	30,957,565.76	30,957,565.76	0.00	0.00	0.00	30,957,565.76	17,263,292.45	274,012.00	3,733,555.89	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,797,337.71	2,098,857.00	5,620,550.97	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		18,474,404.75	0.00	18,474,404.75	18,474,404.75	0.00	0.00	0.00	18,474,404.75	14,359,076.45	274,012.00	539,814.29	2,302,745.43	17,475,648.17	13,336,866.87	1,214,170.82	408,973.36	416,780.12	15,376,791.17	0.00	998,756.58	2,098,857.00	0.00	
CO		12,483,161.01	0.00	12,483,161.01	12,483,161.01	0.00	0.00	0.00	12,483,161.01	2,904,216.00	0.00	3,193,741.60	5,586,622.28	11,684,579.88	2,904,216.00	0.00	479,061.24	2,680,751.67	6,064,028.91	0.00	798,581.13	0.00	5,620,550.97	
Sub-Total, I. Agency Specific Budget		30,960,659.41	0.00	30,960,659.41	30,960,659.41	0.00	0.00	0.00	30,960,659.41	17,263,292.45	274,012.00	3,733,555.89	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,800,431.36	2,098,857.00	5,620,550.97	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		18,477,498.40	0.00	18,477,498.40	18,477,498.40	0.00	0.00	0.00	18,477,498.40	14,359,076.45	274,012.00	539,814.29	2,302,745.43	17,475,648.17	13,336,866.87	1,214,170.82	408,973.36	416,780.12	15,376,791.17	0.00	1,001,850.23	2,098,857.00	0.00	
CO		12,483,161.01	0.00	12,483,161.01	12,483,161.01	0.00	0.00	0.00	12,483,161.01	2,904,216.00	0.00	3,193,741.60	5,586,622.28	11,684,579.88	2,904,216.00	0.00	479,061.24	2,680,751.67	6,064,028.91	0.00	798,581.13	0.00	5,620,550.97	
GRAND TOTAL		30,960,659.41	0.00	30,960,659.41	30,960,659.41	0.00	0.00	0.00	30,960,659.41	17,263,292.45	274,012.00	3,733,555.89	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,800,431.36	2,098,857.00	5,620,550.97	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		18,477,498.40	0.00	18,477,498.40	18,477,498.40	0.00	0.00	0.00	18,477,498.40	14,359,076.45	274,012.00	539,814.29	2,302,745.43	17,475,648.17	13,336,866.87	1,214,170.82	408,973.36	416,780.12	15,376,791.17	0.00	1,001,850.23	2,098,857.00	0.00	
CO		12,483,161.01	0.00	12,483,161.01	12,483,161.01	0.00	0.00	0.00	12,483,161.01	2,904,216.00	0.00	3,193,741.60	5,586,622.28	11,684,579.88	2,904,216.00	0.00	479,061.24	2,680,751.67	6,064,028.91	0.00	798,581.13	0.00	5,620,550.97	

Recapitulation by OO:

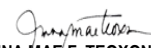
I. Agency Specific Budget		30,957,565.76	0.00	30,957,565.76	30,957,565.76	0.00	0.00	0.00	30,957,565.76	17,263,292.45	274,012.00	3,733,555.89	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,797,337.71	2,098,857.00	5,620,550.97
HIGHER EDUCATION PROGRAM		30,953,357.28	0.00	30,953,357.28	30,953,357.28	0.00	0.00	0.00	30,953,357.28	17,263,292.45	274,012.00	3,733,555.89	7,889,367.71	29,160,228.05	16,241,082.87	1,214,170.82	888,034.60	3,097,531.79	21,440,820.08	0.00	1,793,129.23	2,098,857.00	5,620,550.97
RESEARCH PROGRAM		2,744.84	0.00	2,744.84	2,744.84	0.00	0.00	0.00	2,744.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,463.64	0.00	1,463.64	1,463.64	0.00	0.00	0.00	1,463.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.64	0.00	0.00

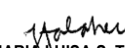
Certified Correct:

Recommending Approval

Approved by:


RHO.D. GALLEG0
Budget Officer II


ANNA MAE F. TEOXON, CPA
Accountant II


MARIA LUISA S. TALABOC
Supervising Administrative Officer


ROY G. PONCE, Ed.D
SUC PRESIDENT III