STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13	16	17	18	19	20=(16+17+18	21	22	23	24
I. Agency Specific Budget		**363,151,000.00**	**(15,000,000.00)**	**348,151,000.00**	**300,317,845.00**	**(15,000,000.00)**	**0.00**	**0.00**	**285,317,845.00**	**59,025,711.65**	**105,308,970.50**	**34,000,116.98**	**0.00**	**198,334,799.13**	**38,988,811.79**	**93,909,788.31**	**45,394,289.90**	**0.00**	**178,292,890.00**	**62,833,155.00**	**86,983,045.87**	**0.00**	**20,041,909.13**
General Administration and Support	1000	41,452,000.00	0.00	41,452,000.00	41,452,000.00	0.00	0.00	0.00	41,452,000.00	9,460,428.21	11,067,633.47	4,137,188.60	0.00	24,665,250.28	8,519,932.18	7,668,008.90	6,957,135.75	0.00	23,145,076.83	0.00	16,786,749.72	0.00	1,520,173.45
General Management and Supervision	1000	30,630,000.00	0.00	30,630,000.00	30,630,000.00	0.00	0.00	0.00	30,630,000.00	7,785,826.39	6,162,303.15	2,520,282.17	0.00	16,468,411.71	6,845,330.36	2,766,594.25	5,340,229.32	0.00	14,952,153.93	0.00	14,161,588.29	0.00	1,516,257.78
PS		23,700,000.00	0.00	23,700,000.00	23,700,000.00	0.00	0.00	0.00	23,700,000.00	6,886,791.12	4,190,172.00	1,508,192.42	0.00	12,585,155.54	6,229,990.13	1,034,022.24	4,165,520.91	0.00	11,429,533.28	0.00	11,114,844.46	0.00	1,155,622.26
MOOE		6,930,000.00	0.00	6,930,000.00	6,930,000.00	0.00	0.00	0.00	6,930,000.00	899,035.27	1,972,131.15	1,012,089.75	0.00	3,883,256.17	615,340.23	1,732,572.01	1,174,708.41	0.00	3,522,620.65	0.00	3,046,743.83	0.00	360,635.52
Administration of Personnel Benefits	1000	10,822,000.00	0.00	10,822,000.00	10,822,000.00	0.00	0.00	0.00	10,822,000.00	1,674,601.82	4,905,330.32	1,616,906.43	0.00	8,196,838.57	1,674,601.82	4,901,414.65	1,616,906.43	0.00	8,192,922.90	0.00	2,625,161.43	0.00	3,915.67
PS		10,822,000.00	0.00	10,822,000.00	10,822,000.00	0.00	0.00	0.00	10,822,000.00	1,674,601.82	4,905,330.32	1,616,906.43	0.00	8,196,838.57	1,674,601.82	4,901,414.65	1,616,906.43	0.00	8,192,922.90	0.00	2,625,161.43	0.00	3,915.67
Sub-Total, General Administration and Support		41,452,000.00	0.00	41,452,000.00	41,452,000.00	0.00	0.00	0.00	41,452,000.00	9,460,428.21	11,067,633.47	4,137,188.60	0.00	24,665,250.28	8,519,932.18	7,668,008.90	6,957,135.75	0.00	23,145,076.83	0.00	16,786,749.72	0.00	1,520,173.45
PS		34,522,000.00	0.00	34,522,000.00	34,522,000.00	0.00	0.00	0.00	34,522,000.00	8,561,392.94	9,095,502.32	3,125,098.85	0.00	20,781,994.11	7,904,591.95	5,935,436.89	5,782,427.34	0.00	19,622,456.18	0.00	13,740,005.89	0.00	1,159,537.93
MOOE		6,930,000.00	0.00	6,930,000.00	6,930,000.00	0.00	0.00	0.00	6,930,000.00	899,035.27	1,972,131.15	1,012,089.75	0.00	3,883,256.17	615,340.23	1,732,572.01	1,174,708.41	0.00	3,522,620.65	0.00	3,046,743.83	0.00	360,635.52
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
Support to Operations	2000	1,299,000.00	0.00	1,299,000.00	1,299,000.00	0.00	0.00	0.00	1,299,000.00	185,200.96	693,526.84	146,227.00	0.00	1,024,954.80	125,161.96	590,390.98	255,052.89	0.00	970,605.83	0.00	274,045.20	0.00	54,348.97
Auxiliary Services	2000	1,299,000.00	0.00	1,299,000.00	1,299,000.00	0.00	0.00	0.00	1,299,000.00	185,200.96	693,526.84	146,227.00	0.00	1,024,954.80	125,161.96	590,390.98	255,052.89	0.00	970,605.83	0.00	274,045.20	0.00	54,348.97
MOOE		1,299,000.00	0.00	1,299,000.00	1,299,000.00	0.00	0.00	0.00	1,299,000.00	185,200.96	693,526.84	146,227.00	0.00	1,024,954.80	125,161.96	590,390.98	255,052.89	0.00	970,605.83	0.00	274,045.20	0.00	54,348.97
Sub-Total, Support to Operations		1,299,000.00	0.00	1,299,000.00	1,299,000.00	0.00	0.00	0.00	1,299,000.00	185,200.96	693,526.84	146,227.00	0.00	1,024,954.80	125,161.96	590,390.98	255,052.89	0.00	970,605.83	0.00	274,045.20	0.00	54,348.97
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		1,299,000.00	0.00	1,299,000.00	1,299,000.00	0.00	0.00	0.00	1,299,000.00	185,200.96	693,526.84	146,227.00	0.00	1,024,954.80	125,161.96	590,390.98	255,052.89	0.00	970,605.83	0.00	274,045.20	0.00	54,348.97
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
Operations	3000	320,400,000.00	(15,000,000.00)	305,400,000.00	257,566,845.00	(15,000,000.00)	0.00	0.00	242,566,845.00	49,380,082.48	93,547,810.19	29,716,701.38	0.00	172,644,594.05	30,343,717.65	85,651,388.43	38,182,101.26	0.00	154,177,207.34	62,833,155.00	69,922,250.95	0.00	18,467,386.71
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but		317,159,000.00	(15,000,000.00)	302,159,000.00	254,325,845.00	(15,000,000.00)	0.00	0.00	239,325,845.00	48,926,249.07	92,722,340.33	29,212,403.74	0.00	170,860,993.14	30,015,049.99	85,073,092.82	37,518,900.21	0.00	152,607,043.02	62,833,155.00	68,464,851.86	0.00	18,253,950.12
HIGHER EDUCATION PROGRAM		317,159,000.00	(15,000,000.00)	302,159,000.00	254,325,845.00	(15,000,000.00)	0.00	0.00	239,325,845.00	48,926,249.07	92,722,340.33	29,212,403.74	0.00	170,860,993.14	30,015,049.99	85,073,092.82	37,518,900.21	0.00	152,607,043.02	62,833,155.00	68,464,851.86	0.00	18,253,950.12
Provision of Higher Education Services	3101	158,306,000.00	0.00	158,306,000.00	158,306,000.00	0.00	0.00	0.00	158,306,000.00	43,948,683.84	18,702,745.33	29,237,153.74	0.00	91,888,582.91	29,268,415.21	13,553,247.82	33,101,168.33	0.00	75,922,831.36	0.00	66,417,417.09	0.00	15,965,751.55
PS		116,549,000.00	0.00	116,549,000.00	116,549,000.00	0.00	0.00	0.00	116,549,000.00	27,280,342.54	10,626,083.72	22,546,712.69	0.00	60,453,138.95	26,178,031.91	8,490,911.72	25,202,734.02	0.00	59,871,677.65	0.00	56,095,861.05	0.00	581,461.30
MOOE		26,757,000.00	0.00	26,757,000.00	26,757,000.00	0.00	0.00	0.00	26,757,000.00	3,825,341.30	8,076,661.61	4,574,441.05	0.00	16,476,443.96	3,090,383.30	4,696,336.10	6,797,434.31	0.00	14,584,153.71	0.00	10,280,556.04	0.00	1,892,290.25
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,843,000.00	0.00	2,116,000.00	0.00	14,959,000.00	0.00	366,000.00	1,101,000.00	0.00	1,467,000.00	0.00	41,000.00	0.00	13,492,000.00
Project(s)		158,853,000.00	(15,000,000.00)	143,853,000.00	96,019,845.00	(15,000,000.00)	0.00	0.00	81,019,845.00	4,977,565.23	74,019,595.00	(24,750.00)	0.00	78,972,410.23	746,634.78	71,519,845.00	4,417,731.88	0.00	76,684,211.66	62,833,155.00	2,047,434.77	0.00	2,288,198.57
Locally-Funded Project(s)		158,853,000.00	(15,000,000.00)	143,853,000.00	96,019,845.00	(15,000,000.00)	0.00	0.00	81,019,845.00	4,977,565.23	74,019,595.00	(24,750.00)	0.00	78,972,410.23	746,634.78	71,519,845.00	4,417,731.88	0.00	76,684,211.66	62,833,155.00	2,047,434.77	0.00	2,288,198.57
Capacity Development on Futures Thinking and Strategic Foresight	3101 0020	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	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	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	134,353,000.00	0.00	134,353,000.00	71,519,845.00	0.00	0.00	0.00	71,519,845.00	0.00	71,519,845.00	0.00	0.00	71,519,845.00	0.00	71,519,845.00	0.00	0.00	71,519,845.00	62,833,155.00	0.00	0.00	0.00
MOOE		134,353,000.00	0.00	134,353,000.00	71,519,845.00	0.00	0.00	0.00	71,519,845.00	0.00	71,519,845.00	0.00	0.00	71,519,845.00	0.00	71,519,845.00	0.00	0.00	71,519,845.00	62,833,155.00	0.00	0.00	0.00
Construction of Three-Storey Green Technology Earthquake-Proof Teacher Education Technology, Phase II	3101 0020 0052	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13	16	17	18	19	20=(16+17+18	21	22	23	24
Rehabilitation of Existing Student Center, Main Campus	3101 0020	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,977,565.23	0.00	0.00	0.00	4,977,565.23	746,634.78	0.00	1,957,731.88	0.00	2,704,366.66	0.00	22,434.77	0.00	2,273,198.57
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	4,977,565.23	0.00	0.00	0.00	4,977,565.23	746,634.78	0.00	1,957,731.88	0.00	2,704,366.66	0.00	22,434.77	0.00	2,273,198.57
Tulong Dunong Program	3101	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,499,750.00	(24,750.00)	0.00	2,475,000.00	0.00	0.00	2,460,000.00	0.00	2,460,000.00	0.00	25,000.00	0.00	15,000.00
MOOE		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,499,750.00	(24,750.00)	0.00	2,475,000.00	0.00	0.00	2,460,000.00	0.00	2,460,000.00	0.00	25,000.00	0.00	15,000.00
OO : Higher education research improved to promote economic productivity and innovation		1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	320,661.96	329,959.86	286,860.40	0.00	937,482.22	278,996.21	275,725.61	233,332.40	0.00	788,054.22	0.00	850,517.78	0.00	149,428.00
RESEARCH PROGRAM		1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	320,661.96	329,959.86	286,860.40	0.00	937,482.22	278,996.21	275,725.61	233,332.40	0.00	788,054.22	0.00	850,517.78	0.00	149,428.00
Conduct of Research Services	3202	1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	320,661.96	329,959.86	286,860.40	0.00	937,482.22	278,996.21	275,725.61	233,332.40	0.00	788,054.22	0.00	850,517.78	0.00	149,428.00
PS		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	45,000.00	13,000.00	0.00	58,000.00	0.00	27,000.00	31,000.00	0.00	58,000.00	0.00	92,000.00	0.00	0.00
MOOE		1,638,000.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00	320,661.96	284,959.86	273,860.40	0.00	879,482.22	278,996.21	248,725.61	202,332.40	0.00	730,054.22	0.00	758,517.78	0.00	149,428.00
OO : Community engagement increased		1,453,000.00	0.00	1,453,000.00	1,453,000.00	0.00	0.00	0.00	1,453,000.00	133,171.45	495,510.00	217,437.24	0.00	846,118.69	49,671.45	302,570.00	429,868.65	0.00	782,110.10	0.00	606,881.31	0.00	64,008.59
TECHNICAL ADVISORY EXTENSION PROGRAM		1,453,000.00	0.00	1,453,000.00	1,453,000.00	0.00	0.00	0.00	1,453,000.00	133,171.45	495,510.00	217,437.24	0.00	846,118.69	49,671.45	302,570.00	429,868.65	0.00	782,110.10	0.00	606,881.31	0.00	64,008.59
Provision of Extension Services	3301	1,453,000.00	0.00	1,453,000.00	1,453,000.00	0.00	0.00	0.00	1,453,000.00	133,171.45	495,510.00	217,437.24	0.00	846,118.69	49,671.45	302,570.00	429,868.65	0.00	782,110.10	0.00	606,881.31	0.00	64,008.59
PS		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	10,000.00	15,000.00	0.00	25,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	125,000.00	0.00	15,000.00
MOOE		1,303,000.00	0.00	1,303,000.00	1,303,000.00	0.00	0.00	0.00	1,303,000.00	133,171.45	485,510.00	202,437.24	0.00	821,118.69	49,671.45	292,570.00	429,868.65	0.00	772,110.10	0.00	481,881.31	0.00	49,008.59
Sub-Total, Operations		320,400,000.00	(15,000,000.00)	305,400,000.00	257,566,845.00	(15,000,000.00)	0.00	0.00	242,566,845.00	49,380,082.48	93,547,810.19	29,716,701.38	0.00	172,644,594.05	30,343,717.65	85,651,388.43	38,182,101.26	0.00	154,177,207.34	62,833,155.00	69,922,250.95	0.00	18,467,386.71
PS		116,849,000.00	0.00	116,849,000.00	116,849,000.00	0.00	0.00	0.00	116,849,000.00	27,280,342.54	10,681,083.72	22,574,712.69	0.00	60,536,138.95	26,178,031.91	8,527,911.72	25,233,734.02	0.00	59,939,677.65	0.00	56,312,861.05	0.00	596,461.30
MOOE		168,551,000.00	0.00	168,551,000.00	105,717,845.00	0.00	0.00	0.00	105,717,845.00	4,279,174.71	82,866,726.47	5,025,988.69	0.00	92,171,889.87	3,419,050.96	76,757,476.71	9,889,635.36	0.00	90,066,163.03	62,833,155.00	13,545,955.13	0.00	2,105,726.84
CO		35,000,000.00	(15,000,000.00)	20,000,000.00	35,000,000.00	(15,000,000.00)	0.00	0.00	20,000,000.00	17,820,565.23	0.00	2,116,000.00	0.00	19,936,565.23	746,634.78	366,000.00	3,058,731.88	0.00	4,171,366.66	0.00	63,434.77	0.00	15,765,198.57
Sub-Total, I. Agency Specific Budget		**363,151,000.00**	**(15,000,000.00)**	**348,151,000.00**	**300,317,845.00**	**(15,000,000.00)**	**0.00**	**0.00**	**285,317,845.00**	**59,025,711.65**	**105,308,970.50**	**34,000,116.98**	**0.00**	**198,334,799.13**	**38,988,811.79**	**93,909,788.31**	**45,394,289.90**	**0.00**	**178,292,890.00**	**62,833,155.00**	**86,983,045.87**	**0.00**	**20,041,909.13**
PS		151,371,000.00	0.00	151,371,000.00	151,371,000.00	0.00	0.00	0.00	151,371,000.00	35,841,735.48	19,776,586.04	25,699,811.54	0.00	81,318,133.06	34,082,623.86	14,463,348.61	31,016,161.36	0.00	79,562,133.83	0.00	70,052,866.94	0.00	1,755,999.23
MOOE		176,780,000.00	0.00	176,780,000.00	113,946,845.00	0.00	0.00	0.00	113,946,845.00	5,363,410.94	85,532,384.46	6,184,305.44	0.00	97,080,100.84	4,159,553.15	79,080,439.70	11,319,396.66	0.00	94,559,389.51	62,833,155.00	16,866,744.16	0.00	2,520,711.33
CO		35,000,000.00	(15,000,000.00)	20,000,000.00	35,000,000.00	(15,000,000.00)	0.00	0.00	20,000,000.00	17,820,565.23	0.00	2,116,000.00	0.00	19,936,565.23	746,634.78	366,000.00	3,058,731.88	0.00	4,171,366.66	0.00	63,434.77	0.00	15,765,198.57
II. Automatic Appropriations		**12,926,000.00**	**15,754,144.00**	**28,680,144.00**	**28,680,144.00**	**0.00**	**0.00**	**0.00**	**28,680,144.00**	**6,193,254.54**	**6,359,513.67**	**6,542,691.80**	**0.00**	**19,095,460.01**	**6,193,254.54**	**6,359,513.67**	**6,542,691.80**	**0.00**	**19,095,460.01**	**0.00**	**9,584,683.99**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		12,926,000.00	15,754,144.00	28,680,144.00	28,680,144.00	0.00	0.00	0.00	28,680,144.00	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	0.00	9,584,683.99	0.00	0.00
Retirement and Life Insurance Premiums		12,926,000.00	15,754,144.00	28,680,144.00	28,680,144.00	0.00	0.00	0.00	28,680,144.00	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	0.00	9,584,683.99	0.00	0.00
PS		12,926,000.00	15,754,144.00	28,680,144.00	28,680,144.00	0.00	0.00	0.00	28,680,144.00	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	0.00	9,584,683.99	0.00	0.00
Sub-total II. Automatic Appropriations		**12,926,000.00**	**15,754,144.00**	**28,680,144.00**	**28,680,144.00**	**0.00**	**0.00**	**0.00**	**28,680,144.00**	**6,193,254.54**	**6,359,513.67**	**6,542,691.80**	**0.00**	**19,095,460.01**	**6,193,254.54**	**6,359,513.67**	**6,542,691.80**	**0.00**	**19,095,460.01**	**0.00**	**9,584,683.99**	**0.00**	**0.00**
PS		12,926,000.00	15,754,144.00	28,680,144.00	28,680,144.00	0.00	0.00	0.00	28,680,144.00	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	6,193,254.54	6,359,513.67	6,542,691.80	0.00	19,095,460.01	0.00	9,584,683.99	0.00	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**	**160,609,686.00**	**160,609,686.00**	**0.00**	**160,609,686.00**	**0.00**	**0.00**	**160,609,686.00**	**20,374,707.82**	**79,453,069.02**	**25,322,500.46**	**0.00**	**125,150,277.30**	**20,374,707.82**	**76,632,718.71**	**28,142,850.77**	**0.00**	**125,150,277.30**	**0.00**	**35,459,408.70**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	160,609,686.00	160,609,686.00	0.00	160,609,686.00	0.00	0.00	160,609,686.00	20,374,707.82	79,453,069.02	25,322,500.46	0.00	125,150,277.30	20,374,707.82	76,632,718.71	28,142,850.77	0.00	125,150,277.30	0.00	35,459,408.70	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13	16	17	18	19	20=(16+17+18	21	22	23	24
PS		0.00	160,609,686.00	160,609,686.00	0.00	160,609,686.00	0.00	0.00	160,609,686.00	20,374,707.82	79,453,069.02	25,322,500.46	0.00	125,150,277.30	20,374,707.82	76,632,718.71	28,142,850.77	0.00	125,150,277.30	0.00	35,459,408.70	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**160,609,686.00**	**160,609,686.00**	**0.00**	**160,609,686.00**	**0.00**	**0.00**	**160,609,686.00**	**20,374,707.82**	**79,453,069.02**	**25,322,500.46**	**0.00**	**125,150,277.30**	**20,374,707.82**	**76,632,718.71**	**28,142,850.77**	**0.00**	**125,150,277.30**	**0.00**	**35,459,408.70**	**0.00**	**0.00**
PS		0.00	160,609,686.00	160,609,686.00	0.00	160,609,686.00	0.00	0.00	160,609,686.00	20,374,707.82	79,453,069.02	25,322,500.46	0.00	125,150,277.30	20,374,707.82	76,632,718.71	28,142,850.77	0.00	125,150,277.30	0.00	35,459,408.70	0.00	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
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		**376,077,000.00**	**161,363,830.00**	**537,440,830.00**	**328,997,989.00**	**145,609,686.00**	**0.00**	**0.00**	**474,607,675.00**	**85,593,674.01**	**191,121,553.19**	**65,865,309.24**	**0.00**	**342,580,536.44**	**65,556,774.15**	**176,902,020.69**	**80,079,832.47**	**0.00**	**322,538,627.31**	**62,833,155.00**	**132,027,138.56**	**0.00**	**20,041,909.13**
PS		**164,297,000.00**	**176,363,830.00**	**340,660,830.00**	**180,051,144.00**	**160,609,686.00**	**0.00**	**0.00**	**340,660,830.00**	**62,409,697.84**	**105,589,168.73**	**57,565,003.80**	**0.00**	**225,563,870.37**	**60,650,586.22**	**97,455,580.99**	**65,701,703.93**	**0.00**	**223,807,871.14**	**0.00**	**115,096,959.63**	**0.00**	**1,755,999.23**
MOOE		**176,780,000.00**	**0.00**	**176,780,000.00**	**113,946,845.00**	**0.00**	**0.00**	**0.00**	**113,946,845.00**	**5,363,410.94**	**85,532,384.46**	**6,184,305.44**	**0.00**	**97,080,100.84**	**4,159,553.15**	**79,080,439.70**	**11,319,396.66**	**0.00**	**94,559,389.51**	**62,833,155.00**	**16,866,744.16**	**0.00**	**2,520,711.33**
CO		**35,000,000.00**	**(15,000,000.00)**	**20,000,000.00**	**35,000,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**20,000,000.00**	**17,820,565.23**	**0.00**	**2,116,000.00**	**0.00**	**19,936,565.23**	**746,634.78**	**366,000.00**	**3,058,731.88**	**0.00**	**4,171,366.66**	**0.00**	**63,434.77**	**0.00**	**15,765,198.57**
Recapitulation by OO:																							
I. Agency Specific Budget		320,400,000.00	95,568,603.00	415,968,603.00	257,566,845.00	95,568,603.00	0.00	0.00	353,135,448.00	62,838,128.48	155,766,226.82	44,738,978.59	0.00	263,343,333.89	43,801,763.65	147,869,805.06	53,204,378.47	0.00	244,875,947.18	62,833,155.00	89,792,114.11	0.00	18,467,386.71
HIGHER EDUCATION PROGRAM		317,159,000.00	95,568,603.00	412,727,603.00	254,325,845.00	95,568,603.00	0.00	0.00	349,894,448.00	62,384,295.07	154,940,756.96	44,234,680.95	0.00	261,559,732.98	43,473,095.99	147,291,509.45	52,541,177.42	0.00	243,305,782.86	62,833,155.00	88,334,715.02	0.00	18,253,950.12
RESEARCH PROGRAM		1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	320,661.96	329,959.86	286,860.40	0.00	937,482.22	278,996.21	275,725.61	233,332.40	0.00	788,054.22	0.00	850,517.78	0.00	149,428.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,453,000.00	0.00	1,453,000.00	1,453,000.00	0.00	0.00	0.00	1,453,000.00	133,171.45	495,510.00	217,437.24	0.00	846,118.69	49,671.45	302,570.00	429,868.65	0.00	782,110.10	0.00	606,881.31	0.00	64,008.59

Certified Correct:

RHIO D. GALLEGO
Budget Officer II

ANNA MAE F. TEOXON, CPA
Accountant II

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Approved by:

ROY G. PONCE, Ed.D
SUC President III

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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

	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 (Transfer	Adjusted Appropriations	Allotments		Adjustments (Reductions	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased	Unobligated	Due and	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-	12	13	14	15	16=(12+13+14	17	18	19	20	21=(17+18+19	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**5,290,762.46**	**0.00**	**0.00**	**0.00**	**5,290,762.46**	**1,012,982.93**	**1,637,649.08**	**526,153.28**	**0.00**	**3,176,785.29**	**701,207.93**	**611,855.84**	**1,248,901.61**	**0.00**	**2,561,965.38**	**0.00**	**2,113,977.17**	**0.00**	**614,819.91**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**5,290,762.46**	**0.00**	**0.00**	**0.00**	**5,290,762.46**	**1,012,982.93**	**1,637,649.08**	**526,153.28**	**0.00**	**3,176,785.29**	**701,207.93**	**611,855.84**	**1,248,901.61**	**0.00**	**2,561,965.38**	**0.00**	**2,113,977.17**	**0.00**	**614,819.91**
General Administration and Support	10000	0.00	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,132.60	0.00	0.00
General Management and Supervision	10000	0.00	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,132.60	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		0.00	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,132.60	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,132.60	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		0.00	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	35,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,132.60	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	20000	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00
Auxiliary Services	20000	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.74	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		0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.74	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	30000	0.00	0.00	0.00	0.00	5,254,140.12	0.00	0.00	0.00	5,254,140.12	1,012,982.93	1,637,649.08	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	2,077,354.83	0.00	614,819.91
OO : Relevant and quality tertiary education ensured to		0.00	0.00	0.00	0.00	5,056,151.23	0.00	0.00	0.00	5,056,151.23	1,012,982.93	1,637,649.08	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	1,879,365.94	0.00	614,819.91
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,056,151.23	0.00	0.00	0.00	5,056,151.23	1,012,982.93	1,637,649.08	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	1,879,365.94	0.00	614,819.91
Provision of Higher Education Services	31010	0.00	0.00	0.00	0.00	166,846.04	0.00	0.00	0.00	166,846.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,846.04	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	166,846.04	0.00	0.00	0.00	166,846.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,846.04	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
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,889,305.19	0.00	0.00	0.00	4,889,305.19	1,012,982.93	1,637,649.08	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	1,712,519.90	0.00	614,819.91
Capacity Development on Futures Thinking and Strategic Foresight	31010 02000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	54,725.00	290,747.08	440,894.00	0.00	786,366.08	54,725.00	142,247.08	544,894.00	0.00	741,866.08	0.00	1,213,633.92	0.00	44,500.00
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	54,725.00	290,747.08	440,894.00	0.00	786,366.08	54,725.00	142,247.08	544,894.00	0.00	741,866.08	0.00	1,213,633.92	0.00	44,500.00
Upgrading of Campus Radio Station, Main Campus	31010	0.00	0.00	0.00	0.00	9,687.13	0.00	0.00	0.00	9,687.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,687.13	0.00	0.00
CO		0.00	0.00	0.00	0.00	9,687.13	0.00	0.00	0.00	9,687.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,687.13	0.00	0.00
Completion of Institute of Computing and Engineering Building	31010 02000	0.00	0.00	0.00	0.00	784,691.38	0.00	0.00	0.00	784,691.38	579,259.00	203,502.92	0.00	0.00	782,761.92	579,259.00	61,160.47	32,369.78	0.00	672,789.25	0.00	1,929.46	0.00	109,972.67
CO		0.00	0.00	0.00	0.00	784,691.38	0.00	0.00	0.00	784,691.38	579,259.00	203,502.92	0.00	0.00	782,761.92	579,259.00	61,160.47	32,369.78	0.00	672,789.25	0.00	1,929.46	0.00	109,972.67
Completion of Wet Laboratory Building, Main Campus	31010 02000	0.00	0.00	0.00	0.00	884,266.77	0.00	0.00	0.00	884,266.77	0.00	882,284.32	0.00	0.00	882,284.32	0.00	311,696.49	514,055.89	0.00	825,752.38	0.00	1,982.45	0.00	56,531.94
CO		0.00	0.00	0.00	0.00	884,266.77	0.00	0.00	0.00	884,266.77	0.00	882,284.32	0.00	0.00	882,284.32	0.00	311,696.49	514,055.89	0.00	825,752.38	0.00	1,982.45	0.00	56,531.94
Higher Education Research and Innovation Project	31010	0.00	0.00	0.00	0.00	1,210,659.91	0.00	0.00	0.00	1,210,659.91	378,998.93	261,114.76	85,259.28	0.00	725,372.97	67,223.93	96,751.80	157,581.94	0.00	321,557.67	0.00	485,286.94	0.00	403,815.30
MOOE		0.00	0.00	0.00	0.00	1,210,659.91	0.00	0.00	0.00	1,210,659.91	378,998.93	261,114.76	85,259.28	0.00	725,372.97	67,223.93	96,751.80	157,581.94	0.00	321,557.67	0.00	485,286.94	0.00	403,815.30
OO : Higher education research improved to promote		0.00	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments		Adjustments (Reduction)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated																		
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00
Conduct of Research Services	32020	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00
Provision of Extension Services	33010	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,254,140.12	0.00	0.00	0.00	5,254,140.12	1,012,982.93	1,637,649.08	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	2,077,354.83	0.00	614,819.91
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		0.00	0.00	0.00	0.00	3,575,494.84	0.00	0.00	0.00	3,575,494.84	433,723.93	551,861.84	526,153.28	0.00	1,511,739.05	121,948.93	238,998.88	702,475.94	0.00	1,063,423.75	0.00	2,063,755.79	0.00	448,315.30
CO		0.00	0.00	0.00	0.00	1,678,645.28	0.00	0.00	0.00	1,678,645.28	579,259.00	1,085,787.24	0.00	0.00	1,665,046.24	579,259.00	372,856.96	546,425.67	0.00	1,498,541.63	0.00	13,599.04	0.00	166,504.61
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**5,290,762.46**	**0.00**	**0.00**	**0.00**	**5,290,762.46**	**1,012,982.93**	**1,637,649.08**	**526,153.28**	**0.00**	**3,176,785.29**	**701,207.93**	**611,855.84**	**1,248,901.61**	**0.00**	**2,561,965.38**	**0.00**	**2,113,977.17**	**0.00**	**614,819.91**
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		0.00	0.00	0.00	0.00	3,612,117.18	0.00	0.00	0.00	3,612,117.18	433,723.93	551,861.84	526,153.28	0.00	1,511,739.05	121,948.93	238,998.88	702,475.94	0.00	1,063,423.75	0.00	2,100,378.13	0.00	448,315.30
CO		0.00	0.00	0.00	0.00	1,678,645.28	0.00	0.00	0.00	1,678,645.28	579,259.00	1,085,787.24	0.00	0.00	1,665,046.24	579,259.00	372,856.96	546,425.67	0.00	1,498,541.63	0.00	13,599.04	0.00	166,504.61
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**5,290,762.46**	**0.00**	**0.00**	**0.00**	**5,290,762.46**	**1,012,982.93**	**1,637,649.08**	**526,153.28**	**0.00**	**3,176,785.29**	**701,207.93**	**611,855.84**	**1,248,901.61**	**0.00**	**2,561,965.38**	**0.00**	**2,113,977.17**	**0.00**	**614,819.91**
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		0.00	0.00	0.00	0.00	3,612,117.18	0.00	0.00	0.00	3,612,117.18	433,723.93	551,861.84	526,153.28	0.00	1,511,739.05	121,948.93	238,998.88	702,475.94	0.00	1,063,423.75	0.00	2,100,378.13	0.00	448,315.30
CO		0.00	0.00	0.00	0.00	1,678,645.28	0.00	0.00	0.00	1,678,645.28	579,259.00	1,085,787.24	0.00	0.00	1,665,046.24	579,259.00	372,856.96	546,425.67	0.00	1,498,541.63	0.00	13,599.04	0.00	166,504.61
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**5,254,140.12**	**0.00**	**0.00**	**0.00**	**5,254,140.12**	**1,012,982.93**	**1,637,649.08**	**526,153.28**	**0.00**	**3,176,785.29**	**701,207.93**	**611,855.84**	**1,248,901.61**	**0.00**	**2,561,965.38**	**0.00**	**2,077,354.83**	**0.00**	**614,819.91**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,254,140.12	0.00	0.00	0.00	5,254,140.12	1,012,982.93	1,637,649.08	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	2,077,354.83	0.00	614,819.91
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,056,151.23	0.00	0.00	0.00	5,056,151.23	1,012,982.93	1,637,649.08	526,153.28	0.00	3,176,785.29	701,207.93	611,855.84	1,248,901.61	0.00	2,561,965.38	0.00	1,879,365.94	0.00	614,819.91
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	105,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,795.97	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	92,192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.92	0.00	0.00

Certified Correct:

RHIO D. GALLEGO
Budget Officer II

ANNA MAE F. TEOXON, CPA
Accountant II

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Approved by:

ROY G. PONCE, Ed.D
SUC President III

This report was generated using the Unified Reporting System on October 16, 2024 5:50 PM; Status : SUBMITTED