STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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/	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 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) Due and Demandable	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+1	16	17	18	19	20=(16+17+18+1	21	22	23	24
I. Agency Specific Budget		**363,151,000.00**	**(15,000,000.00)**	**348,151,000.00**	**363,151,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**348,151,000.00**	**59,025,711.65**	**105,308,970.50**	**34,000,116.98**	**145,932,871.10**	**344,267,670.23**	**38,988,811.79**	**93,909,788.31**	**45,394,289.90**	**159,270,211.03**	**337,563,101.03**	**0.00**	**3,883,329.77**	**6,704,569.20**	**0.00**
General Administration and Support	100 000	41,452,000.00	2,287,200.00	43,739,200.00	41,452,000.00	2,287,200.00	0.00	0.00	43,739,200.00	9,460,428.21	11,067,633.47	4,137,188.60	17,982,943.63	42,648,193.91	8,519,932.18	7,668,008.90	6,957,135.75	17,866,702.96	41,011,779.79	0.00	1,091,006.09	1,636,414.12	0.00
General Management and Supervision	100 000	30,630,000.00	2,287,200.00	32,917,200.00	30,630,000.00	2,287,200.00	0.00	0.00	32,917,200.00	7,785,826.39	6,162,303.15	2,520,282.17	15,357,782.20	31,826,193.91	6,845,330.36	2,766,594.25	5,340,229.32	15,237,625.86	30,189,779.79	0.00	1,091,006.09	1,636,414.12	0.00
PS		23,700,000.00	3,064,200.00	26,764,200.00	23,700,000.00	3,064,200.00	0.00	0.00	26,764,200.00	6,886,791.12	4,190,172.00	1,508,192.42	13,088,118.17	25,673,273.71	6,229,990.13	1,034,022.24	4,165,520.91	12,643,802.76	24,073,336.04	0.00	1,090,926.29	1,599,937.67	0.00
MOOE		6,930,000.00	(777,000.00)	6,153,000.00	6,930,000.00	(777,000.00)	0.00	0.00	6,153,000.00	899,035.27	1,972,131.15	1,012,089.75	2,269,664.03	6,152,920.20	615,340.23	1,732,572.01	1,174,708.41	2,593,823.10	6,116,443.75	0.00	79.80	36,476.45	0.00
Administration of Personnel Benefits	100 000	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	2,625,161.43	10,822,000.00	1,674,601.82	4,901,414.65	1,616,906.43	2,629,077.10	10,822,000.00	0.00	0.00	0.00	0.00
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	2,625,161.43	10,822,000.00	1,674,601.82	4,901,414.65	1,616,906.43	2,629,077.10	10,822,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		41,452,000.00	2,287,200.00	43,739,200.00	41,452,000.00	2,287,200.00	0.00	0.00	43,739,200.00	9,460,428.21	11,067,633.47	4,137,188.60	17,982,943.63	42,648,193.91	8,519,932.18	7,668,008.90	6,957,135.75	17,866,702.96	41,011,779.79	0.00	1,091,006.09	1,636,414.12	0.00
PS		34,522,000.00	3,064,200.00	37,586,200.00	34,522,000.00	3,064,200.00	0.00	0.00	37,586,200.00	8,561,392.94	9,095,502.32	3,125,098.85	15,713,279.60	36,495,273.71	7,904,591.95	5,935,436.89	5,782,427.34	15,272,879.86	34,895,336.04	0.00	1,090,926.29	1,599,937.67	0.00
MOOE		6,930,000.00	(777,000.00)	6,153,000.00	6,930,000.00	(777,000.00)	0.00	0.00	6,153,000.00	899,035.27	1,972,131.15	1,012,089.75	2,269,664.03	6,152,920.20	615,340.23	1,732,572.01	1,174,708.41	2,593,823.10	6,116,443.75	0.00	79.80	36,476.45	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
Support to Operations	200 000	1,299,000.00	(100,000.00)	1,199,000.00	1,299,000.00	(100,000.00)	0.00	0.00	1,199,000.00	185,200.96	693,526.84	146,227.00	172,144.48	1,197,099.28	125,161.96	590,390.98	255,052.89	222,896.24	1,193,502.07	0.00	1,900.72	3,597.21	0.00
Auxiliary Services	200 000	1,299,000.00	(100,000.00)	1,199,000.00	1,299,000.00	(100,000.00)	0.00	0.00	1,199,000.00	185,200.96	693,526.84	146,227.00	172,144.48	1,197,099.28	125,161.96	590,390.98	255,052.89	222,896.24	1,193,502.07	0.00	1,900.72	3,597.21	0.00
MOOE		1,299,000.00	(100,000.00)	1,199,000.00	1,299,000.00	(100,000.00)	0.00	0.00	1,199,000.00	185,200.96	693,526.84	146,227.00	172,144.48	1,197,099.28	125,161.96	590,390.98	255,052.89	222,896.24	1,193,502.07	0.00	1,900.72	3,597.21	0.00
Sub-Total, Support to Operations		1,299,000.00	(100,000.00)	1,199,000.00	1,299,000.00	(100,000.00)	0.00	0.00	1,199,000.00	185,200.96	693,526.84	146,227.00	172,144.48	1,197,099.28	125,161.96	590,390.98	255,052.89	222,896.24	1,193,502.07	0.00	1,900.72	3,597.21	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
MOOE		1,299,000.00	(100,000.00)	1,199,000.00	1,299,000.00	(100,000.00)	0.00	0.00	1,199,000.00	185,200.96	693,526.84	146,227.00	172,144.48	1,197,099.28	125,161.96	590,390.98	255,052.89	222,896.24	1,193,502.07	0.00	1,900.72	3,597.21	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
Operations	300 000	320,400,000.00	(17,187,200.00)	303,212,800.00	320,400,000.00	(17,187,200.00)	0.00	0.00	303,212,800.00	49,380,082.48	93,547,810.19	29,716,701.38	127,777,782.99	300,422,377.04	30,343,717.65	85,651,388.43	38,182,101.26	141,180,611.83	295,357,819.17	0.00	2,790,422.96	5,064,557.87	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and		317,159,000.00	(16,617,200.00)	300,541,800.00	317,159,000.00	(16,617,200.00)	0.00	0.00	300,541,800.00	48,926,249.07	92,722,340.33	29,212,403.74	126,970,412.71	297,831,405.85	30,015,049.99	85,073,092.82	37,518,900.21	140,456,239.39	293,063,282.41	0.00	2,710,394.15	4,768,123.44	0.00
HIGHER EDUCATION PROGRAM		317,159,000.00	(16,617,200.00)	300,541,800.00	317,159,000.00	(16,617,200.00)	0.00	0.00	300,541,800.00	48,926,249.07	92,722,340.33	29,212,403.74	126,970,412.71	297,831,405.85	30,015,049.99	85,073,092.82	37,518,900.21	140,456,239.39	293,063,282.41	0.00	2,710,394.15	4,768,123.44	0.00
Provision of Higher Education Services	310 100	158,306,000.00	(1,617,200.00)	156,688,800.00	158,306,000.00	(1,617,200.00)	0.00	0.00	156,688,800.00	43,948,683.84	18,702,745.33	29,237,153.74	64,137,257.71	156,025,840.62	29,268,415.21	13,553,247.82	33,101,168.33	75,349,885.82	151,272,717.18	0.00	662,959.38	4,753,123.44	0.00
PS		116,549,000.00	6,152,400.00	122,701,400.00	116,549,000.00	6,152,400.00	0.00	0.00	122,701,400.00	27,280,342.54	10,626,083.72	22,546,712.69	61,588,766.38	122,041,905.33	26,178,031.91	8,490,911.72	25,202,734.02	58,241,677.18	118,113,354.83	0.00	659,494.67	3,928,550.50	0.00
MOOE		26,757,000.00	(7,769,600.00)	18,987,400.00	26,757,000.00	(7,769,600.00)	0.00	0.00	18,987,400.00	3,825,341.30	8,076,661.61	4,574,441.05	2,510,491.33	18,986,935.29	3,090,383.30	4,696,336.10	6,797,434.31	3,578,208.64	18,162,362.35	0.00	464.71	824,572.94	0.00
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	38,000.00	14,997,000.00	0.00	366,000.00	1,101,000.00	13,530,000.00	14,997,000.00	0.00	3,000.00	0.00	0.00
Project(s)		158,853,000.00	(15,000,000.00)	143,853,000.00	158,853,000.00	(15,000,000.00)	0.00	0.00	143,853,000.00	4,977,565.23	74,019,595.00	(24,750.00)	62,833,155.00	141,805,565.23	746,634.78	71,519,845.00	4,417,731.88	65,106,353.57	141,790,565.23	0.00	2,047,434.77	15,000.00	0.00
Locally-Funded Project(s)		158,853,000.00	(15,000,000.00)	143,853,000.00	158,853,000.00	(15,000,000.00)	0.00	0.00	143,853,000.00	4,977,565.23	74,019,595.00	(24,750.00)	62,833,155.00	141,805,565.23	746,634.78	71,519,845.00	4,417,731.88	65,106,353.57	141,790,565.23	0.00	2,047,434.77	15,000.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310 100 200	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	310 100	134,353,000.00	0.00	134,353,000.00	134,353,000.00	0.00	0.00	0.00	134,353,000.00	0.00	71,519,845.00	0.00	62,833,155.00	134,353,000.00	0.00	71,519,845.00	0.00	62,833,155.00	134,353,000.00	0.00	0.00	0.00	0.00
MOOE		134,353,000.00	0.00	134,353,000.00	134,353,000.00	0.00	0.00	0.00	134,353,000.00	0.00	71,519,845.00	0.00	62,833,155.00	134,353,000.00	0.00	71,519,845.00	0.00	62,833,155.00	134,353,000.00	0.00	0.00	0.00	0.00
Construction of Three-Storey Green Technology Earthquake-Proof Teacher Education Technology, Phase II	310 100 200 052	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/	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 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) Due and Demandable	Not Yet Due and
Rehabilitation of Existing Student Center, Main Campus	310 100 200	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	2,273,198.57	4,977,565.23	0.00	22,434.77	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	4,977,565.23	0.00	0.00	0.00	4,977,565.23	746,634.78	0.00	1,957,731.88	2,273,198.57	4,977,565.23	0.00	22,434.77	0.00	0.00
Tulong Dunong Program	310 100	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	15,000.00	0.00
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	15,000.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,788,000.00	(386,000.00)	1,402,000.00	1,788,000.00	(386,000.00)	0.00	0.00	1,402,000.00	320,661.96	329,959.86	286,860.40	445,515.00	1,382,997.22	278,996.21	275,725.61	233,332.40	408,208.00	1,196,262.22	0.00	19,002.78	186,735.00	0.00
RESEARCH PROGRAM		1,788,000.00	(386,000.00)	1,402,000.00	1,788,000.00	(386,000.00)	0.00	0.00	1,402,000.00	320,661.96	329,959.86	286,860.40	445,515.00	1,382,997.22	278,996.21	275,725.61	233,332.40	408,208.00	1,196,262.22	0.00	19,002.78	186,735.00	0.00
Conduct of Research Services	320 200	1,788,000.00	(386,000.00)	1,402,000.00	1,788,000.00	(386,000.00)	0.00	0.00	1,402,000.00	320,661.96	329,959.86	286,860.40	445,515.00	1,382,997.22	278,996.21	275,725.61	233,332.40	408,208.00	1,196,262.22	0.00	19,002.78	186,735.00	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	45,000.00	13,000.00	74,000.00	132,000.00	0.00	27,000.00	31,000.00	4,350.00	62,350.00	0.00	18,000.00	69,650.00	0.00
MOOE		1,638,000.00	(386,000.00)	1,252,000.00	1,638,000.00	(386,000.00)	0.00	0.00	1,252,000.00	320,661.96	284,959.86	273,860.40	371,515.00	1,250,997.22	278,996.21	248,725.61	202,332.40	403,858.00	1,133,912.22	0.00	1,002.78	117,085.00	0.00
OO : Community engagement increased		1,453,000.00	(184,000.00)	1,269,000.00	1,453,000.00	(184,000.00)	0.00	0.00	1,269,000.00	133,171.45	495,510.00	217,437.24	361,855.28	1,207,973.97	49,671.45	302,570.00	429,868.65	316,164.44	1,098,274.54	0.00	61,026.03	109,699.43	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,453,000.00	(184,000.00)	1,269,000.00	1,453,000.00	(184,000.00)	0.00	0.00	1,269,000.00	133,171.45	495,510.00	217,437.24	361,855.28	1,207,973.97	49,671.45	302,570.00	429,868.65	316,164.44	1,098,274.54	0.00	61,026.03	109,699.43	0.00
Provision of Extension Services	330 100	1,453,000.00	(184,000.00)	1,269,000.00	1,453,000.00	(184,000.00)	0.00	0.00	1,269,000.00	133,171.45	495,510.00	217,437.24	361,855.28	1,207,973.97	49,671.45	302,570.00	429,868.65	316,164.44	1,098,274.54	0.00	61,026.03	109,699.43	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	10,000.00	15,000.00	64,714.29	89,714.29	0.00	10,000.00	0.00	35,000.00	45,000.00	0.00	60,285.71	44,714.29	0.00
MOOE		1,303,000.00	(184,000.00)	1,119,000.00	1,303,000.00	(184,000.00)	0.00	0.00	1,119,000.00	133,171.45	485,510.00	202,437.24	297,140.99	1,118,259.68	49,671.45	292,570.00	429,868.65	281,164.44	1,053,274.54	0.00	740.32	64,985.14	0.00
Sub-Total, Operations		320,400,000.00	(17,187,200.00)	303,212,800.00	320,400,000.00	(17,187,200.00)	0.00	0.00	303,212,800.00	49,380,082.48	93,547,810.19	29,716,701.38	127,777,782.99	300,422,377.04	30,343,717.65	85,651,388.43	38,182,101.26	141,180,611.83	295,357,819.17	0.00	2,790,422.96	5,064,557.87	0.00
PS		116,849,000.00	6,152,400.00	123,001,400.00	116,849,000.00	6,152,400.00	0.00	0.00	123,001,400.00	27,280,342.54	10,681,083.72	22,574,712.69	61,727,480.67	122,263,619.62	26,178,031.91	8,527,911.72	25,233,734.02	58,281,027.18	118,220,704.83	0.00	737,780.38	4,042,914.79	0.00
MOOE		168,551,000.00	(8,339,600.00)	160,211,400.00	168,551,000.00	(8,339,600.00)	0.00	0.00	160,211,400.00	4,279,174.71	82,866,726.47	5,025,988.69	66,012,302.32	158,184,192.19	3,419,050.96	76,757,476.71	9,889,635.36	67,096,386.08	157,162,549.11	0.00	2,027,207.81	1,021,643.08	0.00
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	38,000.00	19,974,565.23	746,634.78	366,000.00	3,058,731.88	15,803,198.57	19,974,565.23	0.00	25,434.77	0.00	0.00
Sub-Total, I. Agency Specific Budget		**363,151,000.00**	**(15,000,000.00)**	**348,151,000.00**	**363,151,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**348,151,000.00**	**59,025,711.65**	**105,308,970.50**	**34,000,116.98**	**145,932,871.10**	**344,267,670.23**	**38,988,811.79**	**93,909,788.31**	**45,394,289.90**	**159,270,211.03**	**337,563,101.03**	**0.00**	**3,883,329.77**	**6,704,569.20**	**0.00**
PS		151,371,000.00	9,216,600.00	160,587,600.00	151,371,000.00	9,216,600.00	0.00	0.00	160,587,600.00	35,841,735.48	19,776,586.04	25,699,811.54	77,440,760.27	158,758,893.33	34,082,623.86	14,463,348.61	31,016,161.36	73,553,907.04	153,116,040.87	0.00	1,828,706.67	5,642,852.46	0.00
MOOE		176,780,000.00	(9,216,600.00)	167,563,400.00	176,780,000.00	(9,216,600.00)	0.00	0.00	167,563,400.00	5,363,410.94	85,532,384.46	6,184,305.44	68,454,110.83	165,534,211.67	4,159,553.15	79,080,439.70	11,319,396.66	69,913,105.42	164,472,494.93	0.00	2,029,188.33	1,061,716.74	0.00
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	38,000.00	19,974,565.23	746,634.78	366,000.00	3,058,731.88	15,803,198.57	19,974,565.23	0.00	25,434.77	0.00	0.00
II. Automatic Appropriations		**12,926,000.00**	**16,182,492.00**	**29,108,492.00**	**29,108,492.00**	**0.00**	**0.00**	**0.00**	**29,108,492.00**	**6,193,254.54**	**6,359,513.67**	**6,542,691.80**	**8,055,689.52**	**27,151,149.53**	**6,193,254.54**	**6,359,513.67**	**6,542,691.80**	**8,028,937.52**	**27,124,397.53**	**0.00**	**1,957,342.47**	**26,752.00**	**0.00**
Specific Budgets of National Government Agencies		12,926,000.00	16,182,492.00	29,108,492.00	29,108,492.00	0.00	0.00	0.00	29,108,492.00	6,193,254.54	6,359,513.67	6,542,691.80	8,055,689.52	27,151,149.53	6,193,254.54	6,359,513.67	6,542,691.80	8,028,937.52	27,124,397.53	0.00	1,957,342.47	26,752.00	0.00
Retirement and Life Insurance Premiums		12,926,000.00	16,182,492.00	29,108,492.00	29,108,492.00	0.00	0.00	0.00	29,108,492.00	6,193,254.54	6,359,513.67	6,542,691.80	8,055,689.52	27,151,149.53	6,193,254.54	6,359,513.67	6,542,691.80	8,028,937.52	27,124,397.53	0.00	1,957,342.47	26,752.00	0.00
PS		12,926,000.00	16,182,492.00	29,108,492.00	29,108,492.00	0.00	0.00	0.00	29,108,492.00	6,193,254.54	6,359,513.67	6,542,691.80	8,055,689.52	27,151,149.53	6,193,254.54	6,359,513.67	6,542,691.80	8,028,937.52	27,124,397.53	0.00	1,957,342.47	26,752.00	0.00
Sub-total II. Automatic Appropriations		**12,926,000.00**	**16,182,492.00**	**29,108,492.00**	**29,108,492.00**	**0.00**	**0.00**	**0.00**	**29,108,492.00**	**6,193,254.54**	**6,359,513.67**	**6,542,691.80**	**8,055,689.52**	**27,151,149.53**	**6,193,254.54**	**6,359,513.67**	**6,542,691.80**	**8,028,937.52**	**27,124,397.53**	**0.00**	**1,957,342.47**	**26,752.00**	**0.00**
PS		12,926,000.00	16,182,492.00	29,108,492.00	29,108,492.00	0.00	0.00	0.00	29,108,492.00	6,193,254.54	6,359,513.67	6,542,691.80	8,055,689.52	27,151,149.53	6,193,254.54	6,359,513.67	6,542,691.80	8,028,937.52	27,124,397.53	0.00	1,957,342.47	26,752.00	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**	**165,189,959.00**	**165,189,959.00**	**0.00**	**165,189,959.00**	**0.00**	**0.00**	**165,189,959.00**	**20,374,707.82**	**79,453,069.02**	**25,322,500.46**	**40,034,954.43**	**165,185,231.73**	**20,374,707.82**	**76,632,718.71**	**28,142,850.77**	**40,034,954.43**	**165,185,231.73**	**0.00**	**4,727.27**	**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	35,454,681.43	160,604,958.73	20,374,707.82	76,632,718.71	28,142,850.77	35,454,681.43	160,604,958.73	0.00	4,727.27	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	35,454,681.43	160,604,958.73	20,374,707.82	76,632,718.71	28,142,850.77	35,454,681.43	160,604,958.73	0.00	4,727.27	0.00	0.00
For payment of Personnel Benefits		0.00	4,580,273.00	4,580,273.00	0.00	4,580,273.00	0.00	0.00	4,580,273.00	0.00	0.00	0.00	4,580,273.00	4,580,273.00	0.00	0.00	0.00	4,580,273.00	4,580,273.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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/	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 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
PS		0.00	4,580,273.00	4,580,273.00	0.00	4,580,273.00	0.00	0.00	4,580,273.00	0.00	0.00	0.00	4,580,273.00	4,580,273.00	0.00	0.00	0.00	4,580,273.00	4,580,273.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**165,189,959.00**	**165,189,959.00**	**0.00**	**165,189,959.00**	**0.00**	**0.00**	**165,189,959.00**	**20,374,707.82**	**79,453,069.02**	**25,322,500.46**	**40,034,954.43**	**165,185,231.73**	**20,374,707.82**	**76,632,718.71**	**28,142,850.77**	**40,034,954.43**	**165,185,231.73**	**0.00**	**4,727.27**	**0.00**	**0.00**
PS		0.00	165,189,959.00	165,189,959.00	0.00	165,189,959.00	0.00	0.00	165,189,959.00	20,374,707.82	79,453,069.02	25,322,500.46	40,034,954.43	165,185,231.73	20,374,707.82	76,632,718.71	28,142,850.77	40,034,954.43	165,185,231.73	0.00	4,727.27	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
GRAND TOTAL		**376,077,000.00**	**166,372,451.00**	**542,449,451.00**	**392,259,492.00**	**150,189,959.00**	**0.00**	**0.00**	**542,449,451.00**	**85,593,674.01**	**191,121,553.19**	**65,865,309.24**	**194,023,515.05**	**536,604,051.49**	**65,556,774.15**	**176,902,020.69**	**80,079,832.47**	**207,334,102.98**	**529,872,730.29**	**0.00**	**5,845,399.51**	**6,731,321.20**	**0.00**
PS		**164,297,000.00**	**190,589,051.00**	**354,886,051.00**	**180,479,492.00**	**174,406,559.00**	**0.00**	**0.00**	**354,886,051.00**	**62,409,697.84**	**105,589,168.73**	**57,565,003.80**	**125,531,404.22**	**351,095,274.59**	**60,650,586.22**	**97,455,580.99**	**65,701,703.93**	**121,617,798.99**	**345,425,670.13**	**0.00**	**3,790,776.41**	**5,669,604.46**	**0.00**
MOOE		**176,780,000.00**	**(9,216,600.00)**	**167,563,400.00**	**176,780,000.00**	**(9,216,600.00)**	**0.00**	**0.00**	**167,563,400.00**	**5,363,410.94**	**85,532,384.46**	**6,184,305.44**	**68,454,110.83**	**165,534,211.67**	**4,159,553.15**	**79,080,439.70**	**11,319,396.66**	**69,913,105.42**	**164,472,494.93**	**0.00**	**2,029,188.33**	**1,061,716.74**	**0.00**
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**	**38,000.00**	**19,974,565.23**	**746,634.78**	**366,000.00**	**3,058,731.88**	**15,803,198.57**	**19,974,565.23**	**0.00**	**25,434.77**	**0.00**	**0.00**
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		317,159,000.00	97,558,415.00	414,717,415.00	317,159,000.00	97,558,415.00	0.00	0.00	414,717,415.00	62,384,295.07	154,940,756.96	44,234,680.95	146,840,275.87	408,400,008.85	43,473,095.99	147,291,509.45	52,541,177.42	160,326,102.55	403,631,885.41	0.00	6,317,406.15	4,768,123.44	0.00
RESEARCH PROGRAM		1,788,000.00	(386,000.00)	1,402,000.00	1,788,000.00	(386,000.00)	0.00	0.00	1,402,000.00	320,661.96	329,959.86	286,860.40	445,515.00	1,382,997.22	278,996.21	275,725.61	233,332.40	408,208.00	1,196,262.22	0.00	19,002.78	186,735.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,453,000.00	(184,000.00)	1,269,000.00	1,453,000.00	(184,000.00)	0.00	0.00	1,269,000.00	133,171.45	495,510.00	217,437.24	361,855.28	1,207,973.97	49,671.45	302,570.00	429,868.65	316,164.44	1,098,274.54	0.00	61,026.03	109,699.43	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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer	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 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased	Unobligated Allotments	Due and Demandab	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-	12	13	14	15	16=(12+13+1	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**	**1,556,943.19**	**4,733,728.48**	**701,207.93**	**611,855.84**	**1,248,901.61**	**1,660,183.03**	**4,222,148.41**	**0.00**	**557,033.98**	**0.00**	**511,580.07**
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**	**1,556,943.19**	**4,733,728.48**	**701,207.93**	**611,855.84**	**1,248,901.61**	**1,660,183.03**	**4,222,148.41**	**0.00**	**557,033.98**	**0.00**	**511,580.07**
General Administration and Support	1000 0000	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	1000 0010	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	2000 0000	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	2000 0010	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	3000 0000	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	1,556,943.19	4,733,728.48	701,207.93	611,855.84	1,248,901.61	1,660,183.03	4,222,148.41	0.00	520,411.64	0.00	511,580.07
OO : Relevant and quality tertiary education ensured to achieve		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	1,556,943.19	4,733,728.48	701,207.93	611,855.84	1,248,901.61	1,660,183.03	4,222,148.41	0.00	322,422.75	0.00	511,580.07
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	1,556,943.19	4,733,728.48	701,207.93	611,855.84	1,248,901.61	1,660,183.03	4,222,148.41	0.00	322,422.75	0.00	511,580.07
Provision of Higher Education Services	3101 0010	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	1,556,943.19	4,733,728.48	701,207.93	611,855.84	1,248,901.61	1,660,183.03	4,222,148.41	0.00	155,576.71	0.00	511,580.07
Capacity Development on Futures Thinking and Strategic Foresight	3101 0020 0044	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	1,142,365.12	1,928,731.20	54,725.00	142,247.08	544,894.00	1,129,047.78	1,870,913.86	0.00	71,268.80	0.00	57,817.34
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	1,142,365.12	1,928,731.20	54,725.00	142,247.08	544,894.00	1,129,047.78	1,870,913.86	0.00	71,268.80	0.00	57,817.34
Upgrading of Campus Radio Station, Main Campus	3101 0020	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	3101 0020	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	3101 0020	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer	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 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased	Unobligated Allotments	Due and Demandab	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-	12	13	14	15	16=(12+13+1	17	18	19	20	21=(17+18+19	22=(5-11)	23=(11-16)	24	25
Higher Education Research and Innovation Project	3101 0020	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	414,578.07	1,139,951.04	67,223.93	96,751.80	157,581.94	531,135.25	852,692.92	0.00	70,708.87	0.00	287,258.12
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	414,578.07	1,139,951.04	67,223.93	96,751.80	157,581.94	531,135.25	852,692.92	0.00	70,708.87	0.00	287,258.12
OO : Higher education research improved to promote economic productivity and innovation		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
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	3202 0010	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	3301 0010	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	1,556,943.19	4,733,728.48	701,207.93	611,855.84	1,248,901.61	1,660,183.03	4,222,148.41	0.00	520,411.64	0.00	511,580.07
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	1,556,943.19	3,068,682.24	121,948.93	238,998.88	702,475.94	1,660,183.03	2,723,606.78	0.00	506,812.60	0.00	345,075.46
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**	**1,556,943.19**	**4,733,728.48**	**701,207.93**	**611,855.84**	**1,248,901.61**	**1,660,183.03**	**4,222,148.41**	**0.00**	**557,033.98**	**0.00**	**511,580.07**
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	1,556,943.19	3,068,682.24	121,948.93	238,998.88	702,475.94	1,660,183.03	2,723,606.78	0.00	543,434.94	0.00	345,075.46
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**	**1,556,943.19**	**4,733,728.48**	**701,207.93**	**611,855.84**	**1,248,901.61**	**1,660,183.03**	**4,222,148.41**	**0.00**	**557,033.98**	**0.00**	**511,580.07**
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	1,556,943.19	3,068,682.24	121,948.93	238,998.88	702,475.94	1,660,183.03	2,723,606.78	0.00	543,434.94	0.00	345,075.46
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**	**1,556,943.19**	**4,733,728.48**	**701,207.93**	**611,855.84**	**1,248,901.61**	**1,660,183.03**	**4,222,148.41**	**0.00**	**520,411.64**	**0.00**	**511,580.07**
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	1,556,943.19	4,733,728.48	701,207.93	611,855.84	1,248,901.61	1,660,183.03	4,222,148.41	0.00	322,422.75	0.00	511,580.07
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

This report was generated using the Unified Reporting System on January 17, 2025 2:28 PM; Status : SUBMITTED

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