FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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					Obligations					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 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 Appropriations	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}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**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**
A. 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**
Personnel Services		**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**
Salaries and Wages		**110,380,000.00**	**(18,781,691.47)**	**91,598,308.53**	**110,380,000.00**	**(18,781,691.47)**	**0.00**	**0.00**	**91,598,308.53**	**31,463,713.32**	**5,436,639.73**	**20,618,969.41**	**33,537,476.65**	**91,056,799.11**	**29,725,064.70**	**1,472,132.68**	**24,962,132.92**	**34,265,158.79**	**90,424,489.09**	**0.00**	**541,509.42**	**632,310.02**	**0.00**
Salaries and Wages - Regular	501 010	107,724,000.00	(19,239,189.07)	88,484,810.93	107,724,000.00	(19,239,189.07)	0.00	0.00	88,484,810.93	30,880,160.04	4,458,670.45	20,142,473.07	32,750,275.90	88,231,579.46	29,157,025.91	788,203.40	24,295,705.75	33,358,334.38	87,599,269.44	0.00	253,231.47	632,310.02	0.00
Salaries and Wages - Casual/Contractual	501 010	2,656,000.00	457,497.60	3,113,497.60	2,656,000.00	457,497.60	0.00	0.00	3,113,497.60	583,553.28	977,969.28	476,496.34	787,200.75	2,825,219.65	568,038.79	683,929.28	666,427.17	906,824.41	2,825,219.65	0.00	288,277.95	0.00	0.00
Other Compensation		**27,135,000.00**	**9,816,528.44**	**36,951,528.44**	**27,135,000.00**	**9,816,528.44**	**0.00**	**0.00**	**36,951,528.44**	**1,706,531.51**	**9,241,027.17**	**852,697.84**	**24,032,667.73**	**35,832,924.25**	**1,687,468.51**	**7,906,649.79**	**1,830,938.22**	**20,523,516.48**	**31,948,573.00**	**0.00**	**1,118,604.19**	**3,884,351.25**	**0.00**
Personal Economic Relief Allowance (PERA)	501 020	4,680,000.00	(900,000.00)	3,780,000.00	4,680,000.00	(900,000.00)	0.00	0.00	3,780,000.00	1,442,839.58	109,788.21	727,511.11	1,442,874.73	3,723,013.63	1,442,839.58	7,151.83	830,147.49	1,442,874.73	3,723,013.63	0.00	56,986.37	0.00	0.00
Representation Allowance (RA)	501 020	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	84,409.09	109,454.54	(13,863.63)	0.00	180,000.00	84,409.09	109,454.54	(13,863.63)	0.00	180,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501 020	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	84,409.09	109,454.55	(13,863.64)	0.00	180,000.00	84,409.09	109,454.55	(13,863.64)	0.00	180,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501 020	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	1,015,000.00	0.00	28,000.00	1,043,000.00	0.00	654,800.00	0.00	388,200.00	1,043,000.00	0.00	127,000.00	0.00	0.00
Subsistence Allowance (SA)	501 020	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	4,750.00	5,350.00	5,325.00	10,650.00	26,075.00	3,000.00	7,100.00	5,325.00	8,250.00	23,675.00	0.00	27,925.00	2,400.00	0.00
Laundry Allowance (LA)	501 020	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	625.00	750.00	750.00	1,500.00	3,625.00	375.00	1,000.00	750.00	1,125.00	3,250.00	0.00	1,375.00	375.00	0.00
Honoraria	501 021	658,000.00	4,597,441.71	5,255,441.71	658,000.00	4,597,441.71	0.00	0.00	5,255,441.71	47,500.00	102,500.00	95,500.00	4,931,656.00	5,177,156.00	47,500.00	84,500.00	98,500.00	1,817,728.00	2,048,228.00	0.00	78,285.71	3,128,928.00	0.00
Hazard Pay (HP)	501 021	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	41,998.75	47,709.37	51,339.00	105,079.00	246,126.12	24,935.75	64,772.37	51,339.00	78,796.75	219,843.87	0.00	59,873.88	26,282.25	0.00
Year End Bonus	501 021	8,976,000.00	(1,475,437.78)	7,500,562.22	8,976,000.00	(1,475,437.78)	0.00	0.00	7,500,562.22	0.00	0.00	0.00	7,069,973.00	7,069,973.00	0.00	0.00	0.00	7,069,973.00	7,069,973.00	0.00	430,589.22	0.00	0.00
Cash Gift	501 021	975,000.00	(190,271.82)	784,728.18	975,000.00	(190,271.82)	0.00	0.00	784,728.18	0.00	0.00	0.00	767,500.00	767,500.00	0.00	0.00	0.00	767,500.00	767,500.00	0.00	17,228.18	0.00	0.00
Mid-Year Bonus - Civilian	501 021	8,976,000.00	(1,431,803.67)	7,544,196.33	8,976,000.00	(1,431,803.67)	0.00	0.00	7,544,196.33	0.00	7,741,020.50	0.00	(309,165.00)	7,431,855.50	0.00	6,868,416.50	872,604.00	(350,781.00)	7,390,239.50	0.00	112,340.83	41,616.00	0.00
Other Bonuses and Allowances	501 029	975,000.00	9,216,600.00	10,191,600.00	975,000.00	9,216,600.00	0.00	0.00	10,191,600.00	0.00	0.00	0.00	9,984,600.00	9,984,600.00	0.00	0.00	0.00	9,299,850.00	9,299,850.00	0.00	207,000.00	684,750.00	0.00
Collective Negotiation Agreement Incentive - Civilian	###	0.00	9,216,600.00	9,216,600.00	0.00	9,216,600.00	0.00	0.00	9,216,600.00	0.00	0.00	0.00	9,216,600.00	9,216,600.00	0.00	0.00	0.00	8,534,350.00	8,534,350.00	0.00	0.00	682,250.00	0.00
Productivity Enhancement Incentive - Civilian	501 029	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	765,500.00	765,500.00	0.00	207,000.00	2,500.00	0.00
Personnel Benefit Contributions		**2,690,000.00**	**1,298,595.37**	**3,988,595.37**	**2,690,000.00**	**1,298,595.37**	**0.00**	**0.00**	**3,988,595.37**	**986,888.83**	**181,751.49**	**1,261,443.46**	**1,468,798.20**	**3,898,881.98**	**985,488.83**	**183,151.49**	**1,256,389.39**	**1,473,852.27**	**3,898,881.98**	**0.00**	**89,713.39**	**0.00**	**0.00**
Pag-IBIG Contributions	501 030	234,000.00	402,000.00	636,000.00	234,000.00	402,000.00	0.00	0.00	636,000.00	75,381.82	55,254.55	249,801.82	255,561.81	636,000.00	73,981.82	56,654.55	249,801.82	255,561.81	636,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501 030	2,222,000.00	896,595.37	3,118,595.37	2,222,000.00	896,595.37	0.00	0.00	3,118,595.37	837,525.19	122,033.30	954,191.64	1,159,181.85	3,072,931.98	837,525.19	122,033.30	949,137.57	1,164,235.92	3,072,931.98	0.00	45,663.39	0.00	0.00
Employees Compensation Insurance Premiums	501 030	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	73,981.82	4,463.64	57,450.00	54,054.54	189,950.00	73,981.82	4,463.64	57,450.00	54,054.54	189,950.00	0.00	44,050.00	0.00	0.00
Other Personnel Benefits		**11,166,000.00**	**16,883,167.66**	**28,049,167.66**	**11,166,000.00**	**16,883,167.66**	**0.00**	**0.00**	**28,049,167.66**	**1,684,601.82**	**4,917,167.65**	**2,966,700.83**	**18,401,817.69**	**27,970,287.99**	**1,684,601.82**	**4,901,414.65**	**2,966,700.83**	**17,291,379.50**	**26,844,096.80**	**0.00**	**78,879.67**	**1,126,191.19**	**0.00**
Terminal Leave Benefits	501 040	81,000.00	1,277,077.60	1,358,077.60	81,000.00	1,277,077.60	0.00	0.00	1,358,077.60	68,694.56	24,142.77	1,229,320.88	35,919.39	1,358,077.60	68,694.56	8,389.77	1,229,320.88	15,753.00	1,322,158.21	0.00	0.00	35,919.39	0.00
Other Personnel Benefits	501 049	11,085,000.00	15,606,090.06	26,691,090.06	11,085,000.00	15,606,090.06	0.00	0.00	26,691,090.06	1,615,907.26	4,893,024.88	1,737,379.95	18,365,898.30	26,612,210.39	1,615,907.26	4,893,024.88	1,737,379.95	17,275,626.50	25,521,938.59	0.00	78,879.67	1,090,271.80	0.00
Lump-sum for Filling of Positions - Civilian	501 049	10,741,000.00	0.00	10,741,000.00	10,741,000.00	0.00	0.00	0.00	10,741,000.00	1,605,907.26	4,893,024.88	1,616,906.43	2,625,161.43	10,741,000.00	1,605,907.26	4,893,024.88	1,616,906.43	2,625,161.43	10,741,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501 049 001	269,000.00	(200,000.00)	69,000.00	269,000.00	(200,000.00)	0.00	0.00	69,000.00	0.00	0.00	0.00	120.33	120.33	0.00	0.00	0.00	120.33	120.33	0.00	68,879.67	0.00	0.00
Loyalty Award - Civilian	501 049	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	10,000.00	0.00	35,000.00	20,000.00	65,000.00	10,000.00	0.00	35,000.00	20,000.00	65,000.00	0.00	10,000.00	0.00	0.00
Other Personnel Benefits	501 049	0.00	15,806,090.06	15,806,090.06	0.00	15,806,090.06	0.00	0.00	15,806,090.06	0.00	0.00	85,473.52	15,720,616.54	15,806,090.06	0.00	0.00	85,473.52	14,630,344.74	14,715,818.26	0.00	0.00	1,090,271.80	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 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 Appropria	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**1,655,000.00**	**1,199,893.92**	**2,854,893.92**	**1,655,000.00**	**1,199,893.92**	**0.00**	**0.00**	**2,854,893.92**	**672,586.16**	**745,222.00**	**968,394.32**	**468,601.44**	**2,854,803.92**	**635,171.16**	**706,491.00**	**761,739.32**	**642,949.44**	**2,746,350.92**	**0.00**	**90.00**	**108,453.00**	**0.00**
Traveling Expenses - Local	502 010	1,655,000.00	1,184,808.92	2,839,808.92	1,655,000.00	1,184,808.92	0.00	0.00	2,839,808.92	657,501.16	745,222.00	968,394.32	468,601.44	2,839,718.92	620,086.16	706,491.00	761,739.32	642,949.44	2,731,265.92	0.00	90.00	108,453.00	0.00
Traveling Expenses - Foreign	502 010	0.00	15,085.00	15,085.00	0.00	15,085.00	0.00	0.00	15,085.00	15,085.00	0.00	0.00	0.00	15,085.00	15,085.00	0.00	0.00	0.00	15,085.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**1,355,000.00**	**(1,107,163.41)**	**247,836.59**	**1,355,000.00**	**(1,107,163.41)**	**0.00**	**0.00**	**247,836.59**	**109,312.88**	**46,300.00**	**79,623.00**	**10,972.00**	**246,207.88**	**90,559.88**	**56,975.00**	**58,523.00**	**40,150.00**	**246,207.88**	**0.00**	**1,628.71**	**0.00**	**0.00**
Training Expenses	502 020	855,000.00	(686,538.41)	168,461.59	855,000.00	(686,538.41)	0.00	0.00	168,461.59	87,637.88	38,400.00	35,795.00	5,000.00	166,832.88	77,459.88	48,400.00	6,795.00	34,178.00	166,832.88	0.00	1,628.71	0.00	0.00
Scholarship Grants/Expenses	502 020	500,000.00	(420,625.00)	79,375.00	500,000.00	(420,625.00)	0.00	0.00	79,375.00	21,675.00	7,900.00	43,828.00	5,972.00	79,375.00	13,100.00	8,575.00	51,728.00	5,972.00	79,375.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**20,997,000.00**	**(11,649,778.62)**	**9,347,221.38**	**20,997,000.00**	**(11,649,778.62)**	**0.00**	**0.00**	**9,347,221.38**	**1,350,629.97**	**4,785,242.75**	**2,270,518.18**	**940,595.25**	**9,346,986.15**	**325,853.97**	**2,207,123.70**	**5,028,376.50**	**1,652,550.15**	**9,213,904.32**	**0.00**	**235.23**	**133,081.83**	**0.00**
Fuel, Oil and Lubricants Expenses	502 030	1,701,000.00	259,945.96	1,960,945.96	1,701,000.00	259,945.96	0.00	0.00	1,960,945.96	185,318.97	581,266.75	698,761.93	495,592.25	1,960,939.90	181,818.97	584,766.75	698,761.93	495,592.25	1,960,939.90	0.00	6.06	0.00	0.00
Other Supplies and Materials Expenses	502 039	19,296,000.00	(11,909,724.58)	7,386,275.42	19,296,000.00	(11,909,724.58)	0.00	0.00	7,386,275.42	1,165,311.00	4,203,976.00	1,571,756.25	445,003.00	7,386,046.25	144,035.00	1,622,356.95	4,329,614.57	1,156,957.90	7,252,964.42	0.00	229.17	133,081.83	0.00
Utility Expenses		**2,527,000.00**	**7,762,376.01**	**10,289,376.01**	**2,527,000.00**	**7,762,376.01**	**0.00**	**0.00**	**10,289,376.01**	**1,452,712.60**	**3,752,321.01**	**2,247,562.34**	**2,836,779.24**	**10,289,375.19**	**1,449,517.60**	**2,933,639.61**	**2,309,252.69**	**3,596,913.68**	**10,289,323.58**	**0.00**	**0.82**	**51.61**	**0.00**
Water Expenses	502 040	41,000.00	(33,282.00)	7,718.00	41,000.00	(33,282.00)	0.00	0.00	7,718.00	6,066.07	1,771.96	1,720.35	(1,841.20)	7,717.18	2,871.07	1,720.35	1,720.35	1,353.80	7,665.57	0.00	0.82	51.61	0.00
Electricity Expenses	502 040	2,486,000.00	7,795,658.01	10,281,658.01	2,486,000.00	7,795,658.01	0.00	0.00	10,281,658.01	1,446,646.53	3,750,549.05	2,245,841.99	2,838,620.44	10,281,658.01	1,446,646.53	2,931,919.26	2,307,532.34	3,595,559.88	10,281,658.01	0.00	0.00	0.00	0.00
Communication Expenses		**414,000.00**	**(236,743.70)**	**177,256.30**	**414,000.00**	**(236,743.70)**	**0.00**	**0.00**	**177,256.30**	**53,171.34**	**61,698.23**	**38,524.73**	**23,478.18**	**176,872.48**	**48,146.70**	**53,492.07**	**51,755.53**	**22,988.18**	**176,382.48**	**0.00**	**383.82**	**490.00**	**0.00**
Telephone Expenses	502 050	414,000.00	(236,743.70)	177,256.30	414,000.00	(236,743.70)	0.00	0.00	177,256.30	53,171.34	61,698.23	38,524.73	23,478.18	176,872.48	48,146.70	53,492.07	51,755.53	22,988.18	176,382.48	0.00	383.82	490.00	0.00
Landline	502 050	414,000.00	(236,743.70)	177,256.30	414,000.00	(236,743.70)	0.00	0.00	177,256.30	53,171.34	61,698.23	38,524.73	23,478.18	176,872.48	48,146.70	53,492.07	51,755.53	22,988.18	176,382.48	0.00	383.82	490.00	0.00
Survey, Research, Exploration and		**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**
Research, Exploration and Development Expenses	502 070 200	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
Confidential, Intelligence and Extraordinary		**110,000.00**	**4.00**	**110,004.00**	**110,000.00**	**4.00**	**0.00**	**0.00**	**110,004.00**	**27,501.00**	**27,501.00**	**27,501.00**	**27,501.00**	**110,004.00**	**27,501.00**	**27,501.00**	**27,501.00**	**27,501.00**	**110,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	502 100	110,000.00	4.00	110,004.00	110,000.00	4.00	0.00	0.00	110,004.00	27,501.00	27,501.00	27,501.00	27,501.00	110,004.00	27,501.00	27,501.00	27,501.00	27,501.00	110,004.00	0.00	0.00	0.00	0.00
Professional Services		**800,000.00**	**(437,299.25)**	**362,700.75**	**800,000.00**	**(437,299.25)**	**0.00**	**0.00**	**362,700.75**	**28,200.00**	**117,145.00**	**144,355.00**	**73,000.00**	**362,700.00**	**28,200.00**	**82,745.00**	**143,887.00**	**99,960.00**	**354,792.00**	**0.00**	**0.75**	**7,908.00**	**0.00**
Auditing Services	502 110	0.00	166,900.00	166,900.00	0.00	166,900.00	0.00	0.00	166,900.00	0.00	48,045.00	75,655.00	43,200.00	166,900.00	0.00	48,045.00	75,187.00	35,760.00	158,992.00	0.00	0.00	7,908.00	0.00
Other Professional Services	502 119	800,000.00	(604,199.25)	195,800.75	800,000.00	(604,199.25)	0.00	0.00	195,800.75	28,200.00	69,100.00	68,700.00	29,800.00	195,800.00	28,200.00	34,700.00	68,700.00	64,200.00	195,800.00	0.00	0.75	0.00	0.00
General Services		**3,825,000.00**	**(2,456,665.35)**	**1,368,334.65**	**3,825,000.00**	**(2,456,665.35)**	**0.00**	**0.00**	**1,368,334.65**	**1,182,787.73**	**118,188.42**	**25,818.37**	**40,654.12**	**1,367,448.64**	**1,182,787.73**	**114,693.42**	**29,138.62**	**40,654.12**	**1,367,273.89**	**0.00**	**886.01**	**174.75**	**0.00**
Other General Services	502 129	3,825,000.00	(2,456,665.35)	1,368,334.65	3,825,000.00	(2,456,665.35)	0.00	0.00	1,368,334.65	1,182,787.73	118,188.42	25,818.37	40,654.12	1,367,448.64	1,182,787.73	114,693.42	29,138.62	40,654.12	1,367,273.89	0.00	886.01	174.75	0.00
Repairs and Maintenance		**1,710,000.00**	**(1,075,357.00)**	**634,643.00**	**1,710,000.00**	**(1,075,357.00)**	**0.00**	**0.00**	**634,643.00**	**8,056.00**	**616,236.50**	**10,350.00**	**0.00**	**634,642.50**	**5,756.00**	**592,136.50**	**26,400.00**	**10,350.00**	**634,642.50**	**0.00**	**0.50**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	502 130	570,000.00	(137,000.00)	433,000.00	570,000.00	(137,000.00)	0.00	0.00	433,000.00	0.00	433,000.00	0.00	0.00	433,000.00	0.00	433,000.00	0.00	0.00	433,000.00	0.00	0.00	0.00	0.00
Buildings	502 130	570,000.00	(137,000.00)	433,000.00	570,000.00	(137,000.00)	0.00	0.00	433,000.00	0.00	433,000.00	0.00	0.00	433,000.00	0.00	433,000.00	0.00	0.00	433,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	502 130	570,000.00	(422,261.00)	147,739.00	570,000.00	(422,261.00)	0.00	0.00	147,739.00	0.00	147,739.00	0.00	0.00	147,739.00	0.00	147,739.00	0.00	0.00	147,739.00	0.00	0.00	0.00	0.00
Office Equipment	502 130	570,000.00	(422,261.00)	147,739.00	570,000.00	(422,261.00)	0.00	0.00	147,739.00	0.00	147,739.00	0.00	0.00	147,739.00	0.00	147,739.00	0.00	0.00	147,739.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502 130	570,000.00	(516,096.00)	53,904.00	570,000.00	(516,096.00)	0.00	0.00	53,904.00	8,056.00	35,497.50	10,350.00	0.00	53,903.50	5,756.00	11,397.50	26,400.00	10,350.00	53,903.50	0.00	0.50	0.00	0.00
Other Transportation Equipment	502 130	570,000.00	(516,096.00)	53,904.00	570,000.00	(516,096.00)	0.00	0.00	53,904.00	8,056.00	35,497.50	10,350.00	0.00	53,903.50	5,756.00	11,397.50	26,400.00	10,350.00	53,903.50	0.00	0.50	0.00	0.00
Financial Assistance/Subsidy		**136,853,000.00**	**0.00**	**136,853,000.00**	**136,853,000.00**	**0.00**	**0.00**	**0.00**	**136,853,000.00**	**0.00**	**74,019,595.00**	**(24,750.00)**	**62,833,155.00**	**136,828,000.00**	**0.00**	**71,519,845.00**	**2,460,000.00**	**62,833,155.00**	**136,813,000.00**	**0.00**	**25,000.00**	**15,000.00**	**0.00**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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					Obligations					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 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 Appropriations	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}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subsidies - Others	502149	136,853,000.00	0.00	136,853,000.00	136,853,000.00	0.00	0.00	0.00	136,853,000.00	0.00	74,019,595.00	(24,750.00)	62,833,155.00	136,828,000.00	0.00	71,519,845.00	2,460,000.00	62,833,155.00	136,813,000.00	0.00	25,000.00	15,000.00	0.00
Taxes, Insurance Premiums and Other Fees		**2,420,000.00**	**(2,224,543.94)**	**195,456.06**	**2,420,000.00**	**(2,224,543.94)**	**0.00**	**0.00**	**195,456.06**	**140,464.47**	**17,210.00**	**28,806.25**	**8,975.00**	**195,455.72**	**140,358.07**	**17,316.40**	**15,003.75**	**21,277.50**	**193,955.72**	**0.00**	**0.34**	**1,500.00**	**0.00**
Taxes, Duties and Licenses	502150	2,420,000.00	(2,224,543.94)	195,456.06	2,420,000.00	(2,224,543.94)	0.00	0.00	195,456.06	140,464.47	17,210.00	28,806.25	8,975.00	195,455.72	140,358.07	17,316.40	15,003.75	21,277.50	193,955.72	0.00	0.34	1,500.00	0.00
Labor and Wages		**499,000.00**	**(498,115.45)**	**884.55**	**499,000.00**	**(498,115.45)**	**0.00**	**0.00**	**884.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**884.55**	**0.00**	**0.00**
Other Maintenance and Operating Expenses		**1,615,000.00**	**1,506,792.79**	**3,121,792.79**	**1,615,000.00**	**1,506,792.79**	**0.00**	**0.00**	**3,121,792.79**	**337,988.79**	**1,225,724.55**	**367,602.25**	**1,190,399.60**	**3,121,715.19**	**225,701.04**	**768,481.00**	**407,819.25**	**924,656.35**	**2,326,657.64**	**0.00**	**77.60**	**795,057.55**	**0.00**
Representation Expenses	502990	1,115,000.00	1,032,134.30	2,147,134.30	1,115,000.00	1,032,134.30	0.00	0.00	2,147,134.30	110,737.75	910,932.40	249,962.00	875,424.55	2,147,056.70	0.00	521,010.15	286,284.00	544,705.00	1,351,999.15	0.00	77.60	795,057.55	0.00
Other Maintenance and Operating Expenses	502999	500,000.00	474,658.49	974,658.49	500,000.00	474,658.49	0.00	0.00	974,658.49	227,251.04	314,792.15	117,640.25	314,975.05	974,658.49	225,701.04	247,470.85	121,535.25	379,951.35	974,658.49	0.00	0.00	0.00	0.00
Capital Outlays		**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**
Property, Plant and Equipment Outlay		**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**
Buildings and Other Structures	506040	20,000,000.00	(15,000,000.00)	5,000,000.00	20,000,000.00	(15,000,000.00)	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
Buildings	506040	20,000,000.00	(15,000,000.00)	5,000,000.00	20,000,000.00	(15,000,000.00)	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
Machinery and Equipment Outlay	506040	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
Other Machinery and Equipment	506040	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
B. 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**
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**
C. SPECIAL PURPOSE FUNDS		**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**
Other Personnel Benefits	**501040**	**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**
Other Personnel Benefits		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
Lump-sum for Reclassification of Positions	501049	0.00	8,473,202.00	8,473,202.00	0.00	8,473,202.00	0.00	0.00	8,473,202.00	0.00	0.00	4,363,298.25	4,109,903.75	8,473,202.00	0.00	0.00	4,363,298.25	4,109,903.75	8,473,202.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	501049	0.00	139,024,484.00	139,024,484.00	0.00	139,024,484.00	0.00	0.00	139,024,484.00	20,374,707.82	79,453,069.02	14,003,050.71	25,188,929.18	139,019,756.73	20,374,707.82	76,632,718.71	16,823,401.02	25,188,929.18	139,019,756.73	0.00	4,727.27	0.00	0.00
Lump-sum for Personnel Services	501049	0.00	13,112,000.00	13,112,000.00	0.00	13,112,000.00	0.00	0.00	13,112,000.00	0.00	0.00	6,956,151.50	6,155,848.50	13,112,000.00	0.00	0.00	6,956,151.50	6,155,848.50	13,112,000.00	0.00	0.00	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**
Other Personnel Benefits	**501040**	**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**
Other 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
Lump-sum for Compensation Adjustment	501049	0.00	2,436,966.00	2,436,966.00	0.00	2,436,966.00	0.00	0.00	2,436,966.00	0.00	0.00	0.00	2,436,966.00	2,436,966.00	0.00	0.00	0.00	2,436,966.00	2,436,966.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	501049	0.00	2,143,307.00	2,143,307.00	0.00	2,143,307.00	0.00	0.00	2,143,307.00	0.00	0.00	0.00	2,143,307.00	2,143,307.00	0.00	0.00	0.00	2,143,307.00	2,143,307.00	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**

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 January 23, 2025 11:11 AM; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 : 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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications)	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	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**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**
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**
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**10,736.42**	**0.00**	**0.00**	**0.00**	**10,736.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,736.42**	**0.00**	**0.00**
Traveling Expenses - Local	5020 1010	0.00	0.00	0.00	0.00	10,736.42	0.00	0.00	0.00	10,736.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,736.42	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**65,922.13**	**0.00**	**0.00**	**0.00**	**65,922.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,922.13**	**0.00**	**0.00**
Training Expenses	5020 2010	0.00	0.00	0.00	0.00	13,914.10	0.00	0.00	0.00	13,914.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,914.10	0.00	0.00
Training Expenses	5020 2010	0.00	0.00	0.00	0.00	13,914.10	0.00	0.00	0.00	13,914.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,914.10	0.00	0.00
Scholarship Grants/Expenses	5020 2020	0.00	0.00	0.00	0.00	52,008.03	0.00	0.00	0.00	52,008.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,008.03	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**135,985.72**	**0.00**	**0.00**	**0.00**	**135,985.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,985.72**	**0.00**	**0.00**
Fuel, Oil and Lubricants Expenses	5020 3090	0.00	0.00	0.00	0.00	7,591.13	0.00	0.00	0.00	7,591.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,591.13	0.00	0.00
Other Supplies and Materials Expenses	5020 3990	0.00	0.00	0.00	0.00	128,394.59	0.00	0.00	0.00	128,394.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,394.59	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**8,444.15**	**0.00**	**0.00**	**0.00**	**8,444.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,444.15**	**0.00**	**0.00**
Water Expenses	5020 4010	0.00	0.00	0.00	0.00	8,444.15	0.00	0.00	0.00	8,444.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,444.15	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**7,496.84**	**0.00**	**0.00**	**0.00**	**7,496.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,496.84**	**0.00**	**0.00**
Telephone Expenses	5020 5020	0.00	0.00	0.00	0.00	7,496.84	0.00	0.00	0.00	7,496.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,496.84	0.00	0.00
Landline	5020 5020	0.00	0.00	0.00	0.00	7,496.84	0.00	0.00	0.00	7,496.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,496.84	0.00	0.00
Survey, Research, Exploration and		**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**
Research, Exploration and Development Expenses	5020 7020	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
Research, Exploration and Development	5020 7020	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
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**2,340.28**	**0.00**	**0.00**	**0.00**	**2,340.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.28**	**0.00**	**0.00**
Other Professional Services	5021 1990	0.00	0.00	0.00	0.00	2,340.28	0.00	0.00	0.00	2,340.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.28	0.00	0.00
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**36,855.14**	**0.00**	**0.00**	**0.00**	**36,855.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,855.14**	**0.00**	**0.00**
Other General Services	5021 2990	0.00	0.00	0.00	0.00	36,855.14	0.00	0.00	0.00	36,855.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,855.14	0.00	0.00
Other General Services	5021 2990	0.00	0.00	0.00	0.00	36,855.14	0.00	0.00	0.00	36,855.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,855.14	0.00	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**23,047.37**	**0.00**	**0.00**	**0.00**	**23,047.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,047.37**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021 3040	0.00	0.00	0.00	0.00	3,834.00	0.00	0.00	0.00	3,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.00	0.00	0.00
Buildings	5021 3040	0.00	0.00	0.00	0.00	3,834.00	0.00	0.00	0.00	3,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021 3050	0.00	0.00	0.00	0.00	5,405.64	0.00	0.00	0.00	5,405.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.64	0.00	0.00
Office Equipment	5021 3050	0.00	0.00	0.00	0.00	5,405.64	0.00	0.00	0.00	5,405.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.64	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 : 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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications)	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	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-)8]-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Repairs and Maintenance - Transportation	5021 3060	0.00	0.00	0.00	0.00	13,807.73	0.00	0.00	0.00	13,807.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,807.73	0.00	0.00
Other Transportation Equipment	5021 3060	0.00	0.00	0.00	0.00	13,807.73	0.00	0.00	0.00	13,807.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,807.73	0.00	0.00
Financial Assistance/Subsidy		**0.00**	**0.00**	**0.00**	**0.00**	**7,553.52**	**0.00**	**0.00**	**0.00**	**7,553.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,553.52**	**0.00**	**0.00**
Subsidies - Others	5021 4990	0.00	0.00	0.00	0.00	7,553.52	0.00	0.00	0.00	7,553.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,553.52	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**2,885.45**	**0.00**	**0.00**	**0.00**	**2,885.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,885.45**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021 5010	0.00	0.00	0.00	0.00	2,885.45	0.00	0.00	0.00	2,885.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.45	0.00	0.00
Taxes, Duties and Licenses	5021 5010	0.00	0.00	0.00	0.00	2,885.45	0.00	0.00	0.00	2,885.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.45	0.00	0.00
Labor and Wages		**0.00**	**0.00**	**0.00**	**0.00**	**19,299.96**	**0.00**	**0.00**	**0.00**	**19,299.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,299.96**	**0.00**	**0.00**
Labor and Wages	5021 6010	0.00	0.00	0.00	0.00	19,299.96	0.00	0.00	0.00	19,299.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,299.96	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**1,291,550.20**	**0.00**	**0.00**	**0.00**	**1,291,550.20**	**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**	**151,599.16**	**0.00**	**287,258.12**
Representation Expenses	5029 9030	0.00	0.00	0.00	0.00	80,890.29	0.00	0.00	0.00	80,890.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,890.29	0.00	0.00
Other Maintenance and Operating Expenses	5029 9990	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
Other Maintenance and Operating Expenses	5029 9990	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
Capital Outlays		**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**
Property, Plant and Equipment Outlay		**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**
Buildings and Other Structures	5060 4040	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
Buildings	5060 4040	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**

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 January 22, 2025 2:06 PM; Status : SUBMITTED