

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**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 : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+)	16=(5-10)	17	18
<b>General Administration and Support</b>	00	24,383,765.00	8,218,580.37	32,602,345.37	2,745,229.37	12,052,119.81	7,583,903.29	6,933,751.72	29,315,004.19	1,938,998.20	9,348,395.27	11,093,859.00	6,505,633.55	28,886,886.02	3,287,341.18	0.00	428,118.17
General Management and Supervision	00	24,383,765.00	8,218,580.37	32,602,345.37	2,745,229.37	12,052,119.81	7,583,903.29	6,933,751.72	29,315,004.19	1,938,998.20	9,348,395.27	11,093,859.00	6,505,633.55	28,886,886.02	3,287,341.18	0.00	428,118.17
PS		1,005,635.00	0.00	1,005,635.00	117,903.00	154,928.52	538,515.48	188,714.00	1,000,061.00	90,000.00	154,928.52	566,418.48	188,714.00	1,000,061.00	5,574.00	0.00	0.00
MOOE		23,378,130.00	8,218,580.37	31,596,710.37	2,627,326.37	11,897,191.29	7,045,387.81	6,745,037.72	28,314,943.19	1,848,998.20	9,193,466.75	10,527,440.52	6,316,919.55	27,886,825.02	3,281,767.18	0.00	428,118.17
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
Administration of Personnel Benefits	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,118.17
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
<b>Sub-Total, General Administration and Support</b>		24,383,765.00	8,218,580.37	32,602,345.37	2,745,229.37	12,052,119.81	7,583,903.29	6,933,751.72	29,315,004.19	1,938,998.20	9,348,395.27	11,093,859.00	6,505,633.55	28,886,886.02	3,287,341.18	0.00	428,118.17
<b>PS</b>		1,005,635.00	0.00	1,005,635.00	117,903.00	154,928.52	538,515.48	188,714.00	1,000,061.00	90,000.00	154,928.52	566,418.48	188,714.00	1,000,061.00	5,574.00	0.00	0.00
<b>MOOE</b>		23,378,130.00	8,218,580.37	31,596,710.37	2,627,326.37	11,897,191.29	7,045,387.81	6,745,037.72	28,314,943.19	1,848,998.20	9,193,466.75	10,527,440.52	6,316,919.55	27,886,825.02	3,281,767.18	0.00	428,118.17
<b>CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Support to Operations</b>	00	65,518,214.00	74,564,852.31	140,083,066.31	475,781.51	12,489,945.70	33,131,392.01	42,366,967.72	88,464,086.94	328,681.51	3,636,218.94	33,353,899.32	32,898,484.35	70,217,284.12	51,618,979.37	0.00	18,246,802.82
Auxiliary Services	00	65,518,214.00	74,564,852.31	140,083,066.31	475,781.51	12,489,945.70	33,131,392.01	42,366,967.72	88,464,086.94	328,681.51	3,636,218.94	33,353,899.32	32,898,484.35	70,217,284.12	51,618,979.37	0.00	18,246,802.82
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
MOOE		65,518,214.00	74,564,852.31	140,083,066.31	475,781.51	12,489,945.70	33,131,392.01	42,366,967.72	88,464,086.94	328,681.51	3,636,218.94	33,353,899.32	32,898,484.35	70,217,284.12	51,618,979.37	0.00	18,246,802.82
<b>Sub-Total, Support to Operations</b>		65,518,214.00	74,564,852.31	140,083,066.31	475,781.51	12,489,945.70	33,131,392.01	42,366,967.72	88,464,086.94	328,681.51	3,636,218.94	33,353,899.32	32,898,484.35	70,217,284.12	51,618,979.37	0.00	18,246,802.82
<b>PS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOOE</b>		65,518,214.00	74,564,852.31	140,083,066.31	475,781.51	12,489,945.70	33,131,392.01	42,366,967.72	88,464,086.94	328,681.51	3,636,218.94	33,353,899.32	32,898,484.35	70,217,284.12	51,618,979.37	0.00	18,246,802.82
<b>CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations</b>	00	44,451,021.00	20,582,505.00	65,033,526.00	7,540,539.61	16,069,999.04	12,913,073.08	17,732,231.78	54,255,843.51	3,186,673.03	6,880,038.13	15,277,166.70	27,262,388.44	52,606,266.30	10,777,682.49	0.00	1,649,577.21
OO : Relevant and quality tertiary education ensured to	00	37,042,519.00	13,721,670.00	50,764,189.00	6,547,367.02	14,329,382.37	10,448,403.56	14,388,416.93	45,713,569.88	2,765,722.93	4,960,967.71	12,706,783.44	24,085,606.27	44,519,080.35	5,050,619.12	0.00	1,194,489.53
HIGHER EDUCATION PROGRAM	00	37,042,519.00	13,721,670.00	50,764,189.00	6,547,367.02	14,329,382.37	10,448,403.56	14,388,416.93	45,713,569.88	2,765,722.93	4,960,967.71	12,706,783.44	24,085,606.27	44,519,080.35	5,050,619.12	0.00	1,194,489.53
Provision of Higher Education Services	00	37,042,519.00	13,721,670.00	50,764,189.00	6,547,367.02	14,329,382.37	10,448,403.56	14,388,416.93	45,713,569.88	2,765,722.93	4,960,967.71	12,706,783.44	24,085,606.27	44,519,080.35	5,050,619.12	0.00	1,194,489.53
PS		2,158,932.00	0.00	2,158,932.00	341,310.96	40,000.00	593,623.00	540,711.45	1,515,645.41	213,936.64	167,374.32	593,623.00	540,711.45	1,515,645.41	643,286.59	0.00	0.00
MOOE		34,883,587.00	13,721,670.00	48,605,257.00	6,206,056.06	14,289,382.37	9,854,780.56	13,847,705.48	44,197,924.47	2,551,786.29	4,793,593.39	12,113,160.44	23,544,894.82	43,003,434.94	4,407,332.53	0.00	1,194,489.53
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
OO : Higher education research improved to promote	00	3,704,251.00	2,744,334.00	6,448,585.00	641,226.72	1,273,670.80	562,785.59	1,778,944.13	4,256,627.24	318,399.87	1,452,124.55	707,158.69	1,568,995.65	4,046,678.76	2,191,957.76	0.00	209,948.48

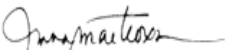
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18
RESEARCH PROGRAM	00	3,704,251.00	2,744,334.00	6,448,585.00	641,226.72	1,273,670.80	562,785.59	1,778,944.13	4,256,627.24	318,399.87	1,452,124.55	707,158.69	1,568,995.65	4,046,678.76	2,191,957.76	0.00	209,948.48
Conduct of Research Services	00	3,704,251.00	2,744,334.00	6,448,585.00	641,226.72	1,273,670.80	562,785.59	1,778,944.13	4,256,627.24	318,399.87	1,452,124.55	707,158.69	1,568,995.65	4,046,678.76	2,191,957.76	0.00	209,948.48
PS		717,599.00	0.00	717,599.00	0.00	40,000.00	84,634.63	211,976.50	336,611.13	0.00	40,000.00	84,634.63	211,976.50	336,611.13	380,987.87	0.00	0.00
MOOE		2,986,652.00	2,744,334.00	5,730,986.00	641,226.72	1,233,670.80	478,150.96	1,566,967.63	3,920,016.11	318,399.87	1,412,124.55	622,524.06	1,357,019.15	3,710,067.63	1,810,969.89	0.00	209,948.48
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
OO : Community engagement increased q	00	3,704,251.00	4,116,501.00	7,820,752.00	351,945.87	466,945.87	1,901,883.93	1,564,870.72	4,285,646.39	102,550.23	466,945.87	1,863,224.57	1,607,786.52	4,040,507.19	3,535,105.61	0.00	245,139.20
TECHNICAL ADVISORY EXTENSION PROGRAM	00	3,704,251.00	4,116,501.00	7,820,752.00	351,945.87	466,945.87	1,901,883.93	1,564,870.72	4,285,646.39	102,550.23	466,945.87	1,863,224.57	1,607,786.52	4,040,507.19	3,535,105.61	0.00	245,139.20
Provision of Extension Services	00	3,704,251.00	4,116,501.00	7,820,752.00	351,945.87	466,945.87	1,901,883.93	1,564,870.72	4,285,646.39	102,550.23	466,945.87	1,863,224.57	1,607,786.52	4,040,507.19	3,535,105.61	0.00	245,139.20
PS		717,599.00	0.00	717,599.00	0.00	115,000.00	230,096.00	115,531.72	460,627.72	0.00	115,000.00	230,096.00	102,841.00	447,937.00	256,971.28	0.00	12,690.72
MOOE		2,986,652.00	4,116,501.00	7,103,153.00	351,945.87	351,945.87	1,671,787.93	1,449,339.00	3,825,018.67	102,550.23	351,945.87	1,633,128.57	1,504,945.52	3,592,570.19	3,278,134.33	0.00	232,448.48
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
<b>Sub-Total, Operations</b>		<b>44,451,021.00</b>	<b>20,582,505.00</b>	<b>65,033,526.00</b>	<b>7,540,539.61</b>	<b>16,069,999.04</b>	<b>12,913,073.08</b>	<b>17,732,231.78</b>	<b>54,255,843.51</b>	<b>3,186,673.03</b>	<b>6,880,038.13</b>	<b>15,277,166.70</b>	<b>27,262,388.44</b>	<b>52,606,266.30</b>	<b>10,777,682.49</b>	<b>0.00</b>	<b>1,649,577.21</b>
PS		3,594,130.00	0.00	3,594,130.00	341,310.96	195,000.00	908,353.63	868,219.67	2,312,884.26	213,936.64	322,374.32	908,353.63	855,528.95	2,300,193.54	1,281,245.74	0.00	12,690.72
MOOE		40,856,891.00	20,582,505.00	61,439,396.00	7,199,228.65	15,874,999.04	12,004,719.45	16,864,012.11	51,942,959.25	2,972,736.39	6,557,663.81	14,368,813.07	26,406,859.49	50,306,072.76	9,496,436.75	0.00	1,636,886.49
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
<b>GRAND TOTAL</b>			<b>103,365,937.68</b>	<b>237,718,937.68</b>	<b>10,761,550.49</b>	<b>40,612,064.55</b>	<b>53,628,368.38</b>	<b>67,032,951.22</b>	<b>172,034,934.64</b>	<b>5,454,352.74</b>	<b>19,864,652.34</b>	<b>59,724,925.02</b>	<b>66,666,506.34</b>	<b>151,710,436.44</b>	<b>65,684,003.04</b>	<b>0.00</b>	<b>20,324,498.20</b>
PS		4,599,765.00	0.00	4,599,765.00	459,213.96	349,928.52	1,446,869.11	1,056,933.67	3,312,945.26	303,936.64	477,302.84	1,474,772.11	1,044,242.95	3,300,254.54	1,286,819.74	0.00	12,690.72
MOOE		129,753,235.00	103,365,937.68	233,119,172.68	10,302,336.53	40,262,136.03	52,181,499.27	65,976,017.55	168,721,989.38	5,150,416.10	19,387,349.50	58,250,152.91	65,622,263.39	148,410,181.90	64,397,183.30	0.00	20,311,807.48
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

Certified Correct:

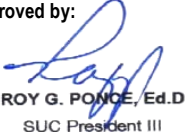
  
**RHIO D. GALLEGO**  
 Budget Officer II

  
**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