FAR No. 1

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending March 31, 2025**

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

| | |
|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Unpaid Obligations (15-20)=(23+24) 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+1 | 16 | 17 | 18 | 19 | 20=(16+17+18+1 | 21 | 22 | 23 | 24 |
| **I. Agency Specific Budget** | | **667,591,000.00** | **0.00** | **667,591,000.00** | **463,439,000.00** | **0.00** | **0.00** | **0.00** | **463,439,000.00** | **117,012,766.16** | **0.00** | **0.00** | **0.00** | **117,012,766.16** | **79,514,927.24** | **0.00** | **0.00** | **0.00** | **79,514,927.24** | **204,152,000.00** | **346,426,233.84** | **0.00** | **37,497,838.92** |
| General Administration and Support | 10 00 | 125,034,000.00 | 0.00 | 125,034,000.00 | 89,017,000.00 | 0.00 | 0.00 | 0.00 | 89,017,000.00 | 26,099,783.64 | 0.00 | 0.00 | 0.00 | 26,099,783.64 | 25,592,320.59 | 0.00 | 0.00 | 0.00 | 25,592,320.59 | 36,017,000.00 | 62,917,216.36 | 0.00 | 507,463.05 |
| General Management and Supervision | 10 00 | 88,878,000.00 | 0.00 | 88,878,000.00 | 88,878,000.00 | 0.00 | 0.00 | 0.00 | 88,878,000.00 | 26,003,206.22 | 0.00 | 0.00 | 0.00 | 26,003,206.22 | 25,495,743.17 | 0.00 | 0.00 | 0.00 | 25,495,743.17 | 0.00 | 62,874,793.78 | 0.00 | 507,463.05 |
| PS | | 74,422,000.00 | 0.00 | 74,422,000.00 | 74,422,000.00 | 0.00 | 0.00 | 0.00 | 74,422,000.00 | 15,838,520.26 | 0.00 | 0.00 | 0.00 | 15,838,520.26 | 15,832,758.21 | 0.00 | 0.00 | 0.00 | 15,832,758.21 | 0.00 | 58,583,479.74 | 0.00 | 5,762.05 |
| MOOE | | 7,056,000.00 | 0.00 | 7,056,000.00 | 7,056,000.00 | 0.00 | 0.00 | 0.00 | 7,056,000.00 | 3,824,685.96 | 0.00 | 0.00 | 0.00 | 3,824,685.96 | 3,322,984.96 | 0.00 | 0.00 | 0.00 | 3,322,984.96 | 0.00 | 3,231,314.04 | 0.00 | 501,701.00 |
| CO | | 7,400,000.00 | 0.00 | 7,400,000.00 | 7,400,000.00 | 0.00 | 0.00 | 0.00 | 7,400,000.00 | 6,340,000.00 | 0.00 | 0.00 | 0.00 | 6,340,000.00 | 6,340,000.00 | 0.00 | 0.00 | 0.00 | 6,340,000.00 | 0.00 | 1,060,000.00 | 0.00 | 0.00 |
| Administration of Personnel Benefits | 10 00 | 36,156,000.00 | 0.00 | 36,156,000.00 | 139,000.00 | 0.00 | 0.00 | 0.00 | 139,000.00 | 96,577.42 | 0.00 | 0.00 | 0.00 | 96,577.42 | 96,577.42 | 0.00 | 0.00 | 0.00 | 96,577.42 | 36,017,000.00 | 42,422.58 | 0.00 | 0.00 |
| PS | | 36,156,000.00 | 0.00 | 36,156,000.00 | 139,000.00 | 0.00 | 0.00 | 0.00 | 139,000.00 | 96,577.42 | 0.00 | 0.00 | 0.00 | 96,577.42 | 96,577.42 | 0.00 | 0.00 | 0.00 | 96,577.42 | 36,017,000.00 | 42,422.58 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 125,034,000.00 | 0.00 | 125,034,000.00 | 89,017,000.00 | 0.00 | 0.00 | 0.00 | 89,017,000.00 | 26,099,783.64 | 0.00 | 0.00 | 0.00 | 26,099,783.64 | 25,592,320.59 | 0.00 | 0.00 | 0.00 | 25,592,320.59 | 36,017,000.00 | 62,917,216.36 | 0.00 | 507,463.05 |
| PS | | 110,578,000.00 | 0.00 | 110,578,000.00 | 74,561,000.00 | 0.00 | 0.00 | 0.00 | 74,561,000.00 | 15,935,097.68 | 0.00 | 0.00 | 0.00 | 15,935,097.68 | 15,929,335.63 | 0.00 | 0.00 | 0.00 | 15,929,335.63 | 36,017,000.00 | 58,625,902.32 | 0.00 | 5,762.05 |
| MOOE | | 7,056,000.00 | 0.00 | 7,056,000.00 | 7,056,000.00 | 0.00 | 0.00 | 0.00 | 7,056,000.00 | 3,824,685.96 | 0.00 | 0.00 | 0.00 | 3,824,685.96 | 3,322,984.96 | 0.00 | 0.00 | 0.00 | 3,322,984.96 | 0.00 | 3,231,314.04 | 0.00 | 501,701.00 |
| CO | | 7,400,000.00 | 0.00 | 7,400,000.00 | 7,400,000.00 | 0.00 | 0.00 | 0.00 | 7,400,000.00 | 6,340,000.00 | 0.00 | 0.00 | 0.00 | 6,340,000.00 | 6,340,000.00 | 0.00 | 0.00 | 0.00 | 6,340,000.00 | 0.00 | 1,060,000.00 | 0.00 | 0.00 |
| Support to Operations | 20 00 | 1,929,000.00 | 0.00 | 1,929,000.00 | 1,929,000.00 | 0.00 | 0.00 | 0.00 | 1,929,000.00 | 1,083,815.21 | 0.00 | 0.00 | 0.00 | 1,083,815.21 | 570,782.31 | 0.00 | 0.00 | 0.00 | 570,782.31 | 0.00 | 845,184.79 | 0.00 | 513,032.90 |
| Auxiliary Services | 20 00 | 1,929,000.00 | 0.00 | 1,929,000.00 | 1,929,000.00 | 0.00 | 0.00 | 0.00 | 1,929,000.00 | 1,083,815.21 | 0.00 | 0.00 | 0.00 | 1,083,815.21 | 570,782.31 | 0.00 | 0.00 | 0.00 | 570,782.31 | 0.00 | 845,184.79 | 0.00 | 513,032.90 |
| MOOE | | 1,929,000.00 | 0.00 | 1,929,000.00 | 1,929,000.00 | 0.00 | 0.00 | 0.00 | 1,929,000.00 | 1,083,815.21 | 0.00 | 0.00 | 0.00 | 1,083,815.21 | 570,782.31 | 0.00 | 0.00 | 0.00 | 570,782.31 | 0.00 | 845,184.79 | 0.00 | 513,032.90 |
| Sub-Total, Support to Operations | | 1,929,000.00 | 0.00 | 1,929,000.00 | 1,929,000.00 | 0.00 | 0.00 | 0.00 | 1,929,000.00 | 1,083,815.21 | 0.00 | 0.00 | 0.00 | 1,083,815.21 | 570,782.31 | 0.00 | 0.00 | 0.00 | 570,782.31 | 0.00 | 845,184.79 | 0.00 | 513,032.90 |
| MOOE | | 1,929,000.00 | 0.00 | 1,929,000.00 | 1,929,000.00 | 0.00 | 0.00 | 0.00 | 1,929,000.00 | 1,083,815.21 | 0.00 | 0.00 | 0.00 | 1,083,815.21 | 570,782.31 | 0.00 | 0.00 | 0.00 | 570,782.31 | 0.00 | 845,184.79 | 0.00 | 513,032.90 |
| Operations | 30 00 | 540,628,000.00 | 0.00 | 540,628,000.00 | 372,493,000.00 | 0.00 | 0.00 | 0.00 | 372,493,000.00 | 89,829,167.31 | 0.00 | 0.00 | 0.00 | 89,829,167.31 | 53,351,824.34 | 0.00 | 0.00 | 0.00 | 53,351,824.34 | 168,135,000.00 | 282,663,832.69 | 0.00 | 36,477,342.97 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 537,333,000.00 | 0.00 | 537,333,000.00 | 369,198,000.00 | 0.00 | 0.00 | 0.00 | 369,198,000.00 | 88,554,365.52 | 0.00 | 0.00 | 0.00 | 88,554,365.52 | 52,888,352.55 | 0.00 | 0.00 | 0.00 | 52,888,352.55 | 168,135,000.00 | 280,643,634.48 | 0.00 | 35,666,012.97 |
| HIGHER EDUCATION PROGRAM | | 537,333,000.00 | 0.00 | 537,333,000.00 | 369,198,000.00 | 0.00 | 0.00 | 0.00 | 369,198,000.00 | 88,554,365.52 | 0.00 | 0.00 | 0.00 | 88,554,365.52 | 52,888,352.55 | 0.00 | 0.00 | 0.00 | 52,888,352.55 | 168,135,000.00 | 280,643,634.48 | 0.00 | 35,666,012.97 |
| Provision of Higher Education Services | 31 01 | 254,861,000.00 | 0.00 | 254,861,000.00 | 254,861,000.00 | 0.00 | 0.00 | 0.00 | 254,861,000.00 | 60,363,063.96 | 0.00 | 0.00 | 0.00 | 60,363,063.96 | 48,675,857.32 | 0.00 | 0.00 | 0.00 | 48,675,857.32 | 0.00 | 194,497,936.04 | 0.00 | 11,687,206.64 |
| PS | | 208,635,000.00 | 0.00 | 208,635,000.00 | 208,635,000.00 | 0.00 | 0.00 | 0.00 | 208,635,000.00 | 44,006,012.20 | 0.00 | 0.00 | 0.00 | 44,006,012.20 | 43,930,188.00 | 0.00 | 0.00 | 0.00 | 43,930,188.00 | 0.00 | 164,628,987.80 | 0.00 | 75,824.20 |
| MOOE | | 31,226,000.00 | 0.00 | 31,226,000.00 | 31,226,000.00 | 0.00 | 0.00 | 0.00 | 31,226,000.00 | 4,882,424.97 | 0.00 | 0.00 | 0.00 | 4,882,424.97 | 4,745,669.32 | 0.00 | 0.00 | 0.00 | 4,745,669.32 | 0.00 | 26,343,575.03 | 0.00 | 136,755.65 |
| 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 | 11,474,626.79 | 0.00 | 0.00 | 0.00 | 11,474,626.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,525,373.21 | 0.00 | 11,474,626.79 |
| Project(s) | | 282,472,000.00 | 0.00 | 282,472,000.00 | 114,337,000.00 | 0.00 | 0.00 | 0.00 | 114,337,000.00 | 28,191,301.56 | 0.00 | 0.00 | 0.00 | 28,191,301.56 | 4,212,495.23 | 0.00 | 0.00 | 0.00 | 4,212,495.23 | 168,135,000.00 | 86,145,698.44 | 0.00 | 23,978,806.33 |
| Locally-Funded Project(s) | | 282,472,000.00 | 0.00 | 282,472,000.00 | 114,337,000.00 | 0.00 | 0.00 | 0.00 | 114,337,000.00 | 28,191,301.56 | 0.00 | 0.00 | 0.00 | 28,191,301.56 | 4,212,495.23 | 0.00 | 0.00 | 0.00 | 4,212,495.23 | 168,135,000.00 | 86,145,698.44 | 0.00 | 23,978,806.33 |
| Free Higher Education | 31 01 | 149,135,000.00 | 0.00 | 149,135,000.00 | 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 | 149,135,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 149,135,000.00 | 0.00 | 149,135,000.00 | 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 | 149,135,000.00 | 0.00 | 0.00 | 0.00 |
| Tulong Dunong Program | 31 01 | 1,000,000.00 | 0.00 | 1,000,000.00 | 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 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 1,000,000.00 | 0.00 | 1,000,000.00 | 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 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Construction of Three-Storey Green Technology Building (Phase III), Main Campus | 31 01 00 | 47,500,000.00 | 0.00 | 47,500,000.00 | 47,500,000.00 | 0.00 | 0.00 | 0.00 | 47,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,500,000.00 | 0.00 | 0.00 |
| CO | | 47,500,000.00 | 0.00 | 47,500,000.00 | 47,500,000.00 | 0.00 | 0.00 | 0.00 | 47,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,500,000.00 | 0.00 | 0.00 |
| Completion of Student Center, Main Campus | 31 01 | 9,500,000.00 | 0.00 | 9,500,000.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 9,008,082.29 | 0.00 | 0.00 | 0.00 | 9,008,082.29 | 1,351,212.34 | 0.00 | 0.00 | 0.00 | 1,351,212.34 | 0.00 | 491,917.71 | 0.00 | 7,656,869.95 |
| CO | | 9,500,000.00 | 0.00 | 9,500,000.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 9,008,082.29 | 0.00 | 0.00 | 0.00 | 9,008,082.29 | 1,351,212.34 | 0.00 | 0.00 | 0.00 | 1,351,212.34 | 0.00 | 491,917.71 | 0.00 | 7,656,869.95 |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As at the Quarter Ending March 31, 2025**

| | | | |
|---|---|---|---|
| **Department** | : State Universities and Colleges (SUCs) | | |
| **Agency/Entity** | : Davao Oriental State University | X | Current Year Appropriations |
| **Operating Unit** | : < not applicable > | | Supplemental Appropriations |
| **Organization Code (UACS)** | : 08 097 0000000 | | Continuing Appropriations |
| **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)**

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June | 3rd Quarter Ending Septe | 4th Quarter Ending Dece | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Finishing Works for the Newly Constructed Activity Center at Cateel Campus | 01 00 | 14,250,000.00 | 0.00 | 14,250,000.00 | 14,250,000.00 | 0.00 | 0.00 | 0.00 | 14,250,000.00 | 14,031,097.65 | 0.00 | 0.00 | 0.00 | 14,031,097.65 | 2,104,664.65 | 0.00 | 0.00 | 0.00 | 2,104,664.65 | 0.00 | 218,902.35 | 0.00 | 11,926,433.00 |
| CO | | 14,250,000.00 | 0.00 | 14,250,000.00 | 14,250,000.00 | 0.00 | 0.00 | 0.00 | 14,250,000.00 | 14,031,097.65 | 0.00 | 0.00 | 0.00 | 14,031,097.65 | 2,104,664.65 | 0.00 | 0.00 | 0.00 | 2,104,664.65 | 0.00 | 218,902.35 | 0.00 | 11,926,433.00 |
| Completion of Administration Building, Cateel Campus | 01 | 36,937,000.00 | 0.00 | 36,937,000.00 | 36,937,000.00 | 0.00 | 0.00 | 0.00 | 36,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,937,000.00 | 0.00 | 0.00 |
| CO | | 36,937,000.00 | 0.00 | 36,937,000.00 | 36,937,000.00 | 0.00 | 0.00 | 0.00 | 36,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,937,000.00 | 0.00 | 0.00 |
| Installation of Roofing at Roof Deck of Five-Storey Academic Building, Main Campus | 01 00 | 6,150,000.00 | 0.00 | 6,150,000.00 | 6,150,000.00 | 0.00 | 0.00 | 0.00 | 6,150,000.00 | 5,152,121.62 | 0.00 | 0.00 | 0.00 | 5,152,121.62 | 756,618.24 | 0.00 | 0.00 | 0.00 | 756,618.24 | 0.00 | 997,878.38 | 0.00 | 4,395,503.38 |
| CO | | 6,150,000.00 | 0.00 | 6,150,000.00 | 6,150,000.00 | 0.00 | 0.00 | 0.00 | 6,150,000.00 | 5,152,121.62 | 0.00 | 0.00 | 0.00 | 5,152,121.62 | 756,618.24 | 0.00 | 0.00 | 0.00 | 756,618.24 | 0.00 | 997,878.38 | 0.00 | 4,395,503.38 |
| Rehabilitation of Gymnasium, Main Campus | 01 | 10,000,000.00 | 0.00 | 10,000,000.00 | 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 | 10,000,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 10,000,000.00 | 0.00 | 10,000,000.00 | 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 | 10,000,000.00 | 0.00 | 0.00 | 0.00 |
| Construction of Water Supply, San Isidro Campus | 01 | 8,000,000.00 | 0.00 | 8,000,000.00 | 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 | 8,000,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 8,000,000.00 | 0.00 | 8,000,000.00 | 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 | 8,000,000.00 | 0.00 | 0.00 | 0.00 |
| OO : Higher education research improved to promote | | 1,818,000.00 | 0.00 | 1,818,000.00 | 1,818,000.00 | 0.00 | 0.00 | 0.00 | 1,818,000.00 | 636,541.79 | 0.00 | 0.00 | 0.00 | 636,541.79 | 434,611.79 | 0.00 | 0.00 | 0.00 | 434,611.79 | 0.00 | 1,181,458.21 | 0.00 | 201,930.00 |
| RESEARCH PROGRAM | | 1,818,000.00 | 0.00 | 1,818,000.00 | 1,818,000.00 | 0.00 | 0.00 | 0.00 | 1,818,000.00 | 636,541.79 | 0.00 | 0.00 | 0.00 | 636,541.79 | 434,611.79 | 0.00 | 0.00 | 0.00 | 434,611.79 | 0.00 | 1,181,458.21 | 0.00 | 201,930.00 |
| Conduct of Research Services | 02 | 1,818,000.00 | 0.00 | 1,818,000.00 | 1,818,000.00 | 0.00 | 0.00 | 0.00 | 1,818,000.00 | 636,541.79 | 0.00 | 0.00 | 0.00 | 636,541.79 | 434,611.79 | 0.00 | 0.00 | 0.00 | 434,611.79 | 0.00 | 1,181,458.21 | 0.00 | 201,930.00 |
| PS | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| MOOE | | 1,668,000.00 | 0.00 | 1,668,000.00 | 1,668,000.00 | 0.00 | 0.00 | 0.00 | 1,668,000.00 | 636,541.79 | 0.00 | 0.00 | 0.00 | 636,541.79 | 434,611.79 | 0.00 | 0.00 | 0.00 | 434,611.79 | 0.00 | 1,031,458.21 | 0.00 | 201,930.00 |
| OO : Community engagement increased | | 1,477,000.00 | 0.00 | 1,477,000.00 | 1,477,000.00 | 0.00 | 0.00 | 0.00 | 1,477,000.00 | 638,260.00 | 0.00 | 0.00 | 0.00 | 638,260.00 | 28,860.00 | 0.00 | 0.00 | 0.00 | 28,860.00 | 0.00 | 838,740.00 | 0.00 | 609,400.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 1,477,000.00 | 0.00 | 1,477,000.00 | 1,477,000.00 | 0.00 | 0.00 | 0.00 | 1,477,000.00 | 638,260.00 | 0.00 | 0.00 | 0.00 | 638,260.00 | 28,860.00 | 0.00 | 0.00 | 0.00 | 28,860.00 | 0.00 | 838,740.00 | 0.00 | 609,400.00 |
| Provision of Extension Services | 01 | 1,477,000.00 | 0.00 | 1,477,000.00 | 1,477,000.00 | 0.00 | 0.00 | 0.00 | 1,477,000.00 | 638,260.00 | 0.00 | 0.00 | 0.00 | 638,260.00 | 28,860.00 | 0.00 | 0.00 | 0.00 | 28,860.00 | 0.00 | 838,740.00 | 0.00 | 609,400.00 |
| PS | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| MOOE | | 1,327,000.00 | 0.00 | 1,327,000.00 | 1,327,000.00 | 0.00 | 0.00 | 0.00 | 1,327,000.00 | 638,260.00 | 0.00 | 0.00 | 0.00 | 638,260.00 | 28,860.00 | 0.00 | 0.00 | 0.00 | 28,860.00 | 0.00 | 688,740.00 | 0.00 | 609,400.00 |
| Sub-Total, Operations | | 540,628,000.00 | 0.00 | 540,628,000.00 | 372,493,000.00 | 0.00 | 0.00 | 0.00 | 372,493,000.00 | 89,829,167.31 | 0.00 | 0.00 | 0.00 | 89,829,167.31 | 53,349,062.29 | 0.00 | 0.00 | 0.00 | 53,349,062.29 | 168,135,000.00 | 282,663,832.69 | 0.00 | 36,480,105.02 |
| PS | | 208,935,000.00 | 0.00 | 208,935,000.00 | 208,935,000.00 | 0.00 | 0.00 | 0.00 | 208,935,000.00 | 44,006,012.20 | 0.00 | 0.00 | 0.00 | 44,006,012.20 | 43,927,425.95 | 0.00 | 0.00 | 0.00 | 43,927,425.95 | 0.00 | 164,928,987.80 | 0.00 | 78,586.25 |
| MOOE | | 184,356,000.00 | 0.00 | 184,356,000.00 | 34,221,000.00 | 0.00 | 0.00 | 0.00 | 34,221,000.00 | 6,157,226.76 | 0.00 | 0.00 | 0.00 | 6,157,226.76 | 5,209,141.11 | 0.00 | 0.00 | 0.00 | 5,209,141.11 | 150,135,000.00 | 28,063,773.24 | 0.00 | 948,085.65 |
| CO | | 147,337,000.00 | 0.00 | 147,337,000.00 | 129,337,000.00 | 0.00 | 0.00 | 0.00 | 129,337,000.00 | 39,665,928.35 | 0.00 | 0.00 | 0.00 | 39,665,928.35 | 4,212,495.23 | 0.00 | 0.00 | 0.00 | 4,212,495.23 | 18,000,000.00 | 89,671,071.65 | 0.00 | 35,453,433.12 |
| **Sub-Total, I. Agency Specific Budget** | | **667,591,000.00** | **0.00** | **667,591,000.00** | **463,439,000.00** | **0.00** | **0.00** | **0.00** | **463,439,000.00** | **117,012,766.16** | **0.00** | **0.00** | **0.00** | **117,012,766.16** | **79,514,927.24** | **0.00** | **0.00** | **0.00** | **79,514,927.24** | **204,152,000.00** | **346,426,233.84** | **0.00** | **37,497,838.92** |
| PS | | 319,513,000.00 | 0.00 | 319,513,000.00 | 283,496,000.00 | 0.00 | 0.00 | 0.00 | 283,496,000.00 | 59,941,109.88 | 0.00 | 0.00 | 0.00 | 59,941,109.88 | 59,859,523.63 | 0.00 | 0.00 | 0.00 | 59,859,523.63 | 36,017,000.00 | 223,554,890.12 | 0.00 | 81,586.25 |
| MOOE | | 193,341,000.00 | 0.00 | 193,341,000.00 | 43,206,000.00 | 0.00 | 0.00 | 0.00 | 43,206,000.00 | 11,065,727.93 | 0.00 | 0.00 | 0.00 | 11,065,727.93 | 9,102,908.38 | 0.00 | 0.00 | 0.00 | 9,102,908.38 | 150,135,000.00 | 32,140,272.07 | 0.00 | 1,962,819.55 |
| CO | | 154,737,000.00 | 0.00 | 154,737,000.00 | 136,737,000.00 | 0.00 | 0.00 | 0.00 | 136,737,000.00 | 46,005,928.35 | 0.00 | 0.00 | 0.00 | 46,005,928.35 | 10,552,495.23 | 0.00 | 0.00 | 0.00 | 10,552,495.23 | 18,000,000.00 | 90,731,071.65 | 0.00 | 35,453,433.12 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **II. Automatic Appropriations** | | **25,883,000.00** | **2,573,000.00** | **28,456,000.00** | **28,456,000.00** | **0.00** | **0.00** | **0.00** | **28,456,000.00** | **7,176,275.09** | **0.00** | **0.00** | **0.00** | **7,176,275.09** | **7,176,275.09** | **0.00** | **0.00** | **0.00** | **7,176,275.09** | **0.00** | **21,279,724.91** | **0.00** | **0.00** |
| Retirement and Life Insurance Premiums | 2 | 25,883,000.00 | 2,573,000.00 | 28,456,000.00 | 28,456,000.00 | 0.00 | 0.00 | 0.00 | 28,456,000.00 | 7,176,275.09 | 0.00 | 0.00 | 0.00 | 7,176,275.09 | 7,176,275.09 | 0.00 | 0.00 | 0.00 | 7,176,275.09 | 0.00 | 21,279,724.91 | 0.00 | 0.00 |
| General Administration and Support | 00 | 6,483,000.00 | 616,000.00 | 7,099,000.00 | 21,357,000.00 | 0.00 | 0.00 | 0.00 | 7,099,000.00 | 1,732,098.44 | 0.00 | 0.00 | 0.00 | 1,732,098.44 | 1,732,098.44 | 0.00 | 0.00 | 0.00 | 1,732,098.44 | 0.00 | 5,366,901.56 | 0.00 | 0.00 |
| General Management and Supervision | 00 | 6,483,000.00 | 616,000.00 | 7,099,000.00 | 7,099,000.00 | 0.00 | 0.00 | 0.00 | 7,099,000.00 | 1,732,098.44 | 0.00 | 0.00 | 0.00 | 1,732,098.44 | 1,732,098.44 | 0.00 | 0.00 | 0.00 | 1,732,098.44 | 0.00 | 5,366,901.56 | 0.00 | 0.00 |
| PS | | 6,483,000.00 | 616,000.00 | 7,099,000.00 | 7,099,000.00 | 0.00 | 0.00 | 0.00 | 7,099,000.00 | 1,732,098.44 | 0.00 | 0.00 | 0.00 | 1,732,098.44 | 1,732,098.44 | 0.00 | 0.00 | 0.00 | 1,732,098.44 | 0.00 | 5,366,901.56 | 0.00 | 0.00 |
| **Sub-total, General Administration and Support** | | **6,483,000.00** | **616,000.00** | **7,099,000.00** | **7,099,000.00** | **0.00** | **0.00** | **0.00** | **7,099,000.00** | **1,732,098.44** | **0.00** | **0.00** | **0.00** | **1,732,098.44** | **1,732,098.44** | **0.00** | **0.00** | **0.00** | **1,732,098.44** | **0.00** | **5,366,901.56** | **0.00** | **0.00** |

FAR No. 1

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As at the Quarter Ending March 31, 2025**

| | | | |
|---|---|---|---|
| **Department** | : State Universities and Colleges (SUCs) | | |
| **Agency/Entity** | : Davao Oriental State University | X | Current Year Appropriations |
| **Operating Unit** | : < not applicable > | | Supplemental Appropriations |
| **Organization Code (UACS)** | : 08 097 0000000 | | Continuing Appropriations |
| **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)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June | 3rd Quarter Ending Septe | 4th Quarter Ending Dece | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Not Yet Due and Demandable |
| PS | | 6,483,000.00 | 616,000.00 | 7,099,000.00 | 7,099,000.00 | 0.00 | 0.00 | 0.00 | 7,099,000.00 | 1,732,098.44 | 0.00 | 0.00 | 0.00 | 1,732,098.44 | 1,732,098.44 | 0.00 | 0.00 | 0.00 | 1,732,098.44 | 0.00 | 5,366,901.56 | 0.00 | 0.00 |
| Operations | 00 | 19,400,000.00 | 1,957,000.00 | 21,357,000.00 | 21,357,000.00 | 0.00 | 0.00 | 0.00 | 21,357,000.00 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 0.00 | 15,912,823.35 | 0.00 | 0.00 |
| OO : Relevant and quality tertiary education ensured to | | 19,400,000.00 | 1,957,000.00 | 21,357,000.00 | 21,357,000.00 | 0.00 | 0.00 | 0.00 | 21,357,000.00 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 0.00 | 15,912,823.35 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 19,400,000.00 | 1,957,000.00 | 21,357,000.00 | 21,357,000.00 | 0.00 | 0.00 | 0.00 | 21,357,000.00 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 0.00 | 15,912,823.35 | 0.00 | 0.00 |
| Provision of Higher Education Services | 01 | 19,400,000.00 | 1,957,000.00 | 21,357,000.00 | 21,357,000.00 | 0.00 | 0.00 | 0.00 | 21,357,000.00 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 0.00 | 15,912,823.35 | 0.00 | 0.00 |
| PS | | 19,400,000.00 | 1,957,000.00 | 21,357,000.00 | 21,357,000.00 | 0.00 | 0.00 | 0.00 | 21,357,000.00 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 0.00 | 15,912,823.35 | 0.00 | 0.00 |
| **Sub-total, Operations** | | **19,400,000.00** | **1,957,000.00** | **21,357,000.00** | **21,357,000.00** | **0.00** | **0.00** | **0.00** | **21,357,000.00** | **5,444,176.65** | **0.00** | **0.00** | **0.00** | **5,444,176.65** | **5,444,176.65** | **0.00** | **0.00** | **0.00** | **5,444,176.65** | **0.00** | **15,912,823.35** | **0.00** | **0.00** |
| PS | | 19,400,000.00 | 1,957,000.00 | 21,357,000.00 | 21,357,000.00 | 0.00 | 0.00 | 0.00 | 21,357,000.00 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 5,444,176.65 | 0.00 | 0.00 | 0.00 | 5,444,176.65 | 0.00 | 15,912,823.35 | 0.00 | 0.00 |
| **Sub-total, II. Automatic Appropriations** | | **25,883,000.00** | **2,573,000.00** | **28,456,000.00** | **28,456,000.00** | **0.00** | **0.00** | **0.00** | **28,456,000.00** | **7,176,275.09** | **0.00** | **0.00** | **0.00** | **7,176,275.09** | **7,176,275.09** | **0.00** | **0.00** | **0.00** | **7,176,275.09** | **0.00** | **21,279,724.91** | **0.00** | **0.00** |
| PS | | 25,883,000.00 | 2,573,000.00 | 28,456,000.00 | 28,456,000.00 | 0.00 | 0.00 | 0.00 | 28,456,000.00 | 7,176,275.09 | 0.00 | 0.00 | 0.00 | 7,176,275.09 | 7,176,275.09 | 0.00 | 0.00 | 0.00 | 7,176,275.09 | 0.00 | 21,279,724.91 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **III. Special Purpose Fund** | | **0.00** | **33,661,246.00** | **33,661,246.00** | **0.00** | **33,661,246.00** | **0.00** | **0.00** | **33,661,246.00** | **13,584,645.25** | **0.00** | **0.00** | **0.00** | **13,584,645.25** | **13,584,645.25** | **0.00** | **0.00** | **0.00** | **13,584,645.25** | **0.00** | **20,076,600.75** | **0.00** | **0.00** |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 33,661,246.00 | 33,661,246.00 | 0.00 | 33,661,246.00 | 0.00 | 0.00 | 33,661,246.00 | 13,584,645.25 | 0.00 | 0.00 | 0.00 | 13,584,645.25 | 13,584,645.25 | 0.00 | 0.00 | 0.00 | 13,584,645.25 | 0.00 | 20,076,600.75 | 0.00 | 0.00 |
| PS | | 0.00 | 33,661,246.00 | 33,661,246.00 | 0.00 | 33,661,246.00 | 0.00 | 0.00 | 33,661,246.00 | 13,584,645.25 | 0.00 | 0.00 | 0.00 | 13,584,645.25 | 13,584,645.25 | 0.00 | 0.00 | 0.00 | 13,584,645.25 | 0.00 | 20,076,600.75 | 0.00 | 0.00 |
| **Sub-Total, III. Special Purpose Fund** | | **0.00** | **33,661,246.00** | **33,661,246.00** | **0.00** | **33,661,246.00** | **0.00** | **0.00** | **33,661,246.00** | **13,584,645.25** | **0.00** | **0.00** | **0.00** | **13,584,645.25** | **13,584,645.25** | **0.00** | **0.00** | **0.00** | **13,584,645.25** | **0.00** | **20,076,600.75** | **0.00** | **0.00** |
| PS | | 0.00 | 33,661,246.00 | 33,661,246.00 | 0.00 | 33,661,246.00 | 0.00 | 0.00 | 33,661,246.00 | 13,584,645.25 | 0.00 | 0.00 | 0.00 | 13,584,645.25 | 13,584,645.25 | 0.00 | 0.00 | 0.00 | 13,584,645.25 | 0.00 | 20,076,600.75 | 0.00 | 0.00 |
| **GRAND TOTAL** | | **693,474,000.00** | **36,234,246.00** | **729,708,246.00** | **491,895,000.00** | **33,661,246.00** | **0.00** | **0.00** | **525,556,246.00** | **137,773,686.50** | **0.00** | **0.00** | **0.00** | **137,773,686.50** | **100,275,847.58** | **0.00** | **0.00** | **0.00** | **100,275,847.58** | **204,152,000.00** | **387,782,559.50** | **0.00** | **37,497,838.92** |
| PS | | 345,396,000.00 | 36,234,246.00 | 381,630,246.00 | 311,952,000.00 | 33,661,246.00 | 0.00 | 0.00 | 345,613,246.00 | 80,702,030.22 | 0.00 | 0.00 | 0.00 | 80,702,030.22 | 80,620,443.97 | 0.00 | 0.00 | 0.00 | 80,620,443.97 | 36,017,000.00 | 264,911,215.78 | 0.00 | 81,586.25 |
| MOOE | | 193,341,000.00 | 0.00 | 193,341,000.00 | 43,206,000.00 | 0.00 | 0.00 | 0.00 | 43,206,000.00 | 11,065,727.93 | 0.00 | 0.00 | 0.00 | 11,065,727.93 | 9,102,908.38 | 0.00 | 0.00 | 0.00 | 9,102,908.38 | 150,135,000.00 | 32,140,272.07 | 0.00 | 1,962,819.55 |
| FINEX | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 154,737,000.00 | 0.00 | 154,737,000.00 | 136,737,000.00 | 0.00 | 0.00 | 0.00 | 136,737,000.00 | 46,005,928.35 | 0.00 | 0.00 | 0.00 | 46,005,928.35 | 10,552,495.23 | 0.00 | 0.00 | 0.00 | 10,552,495.23 | 18,000,000.00 | 90,731,071.65 | 0.00 | 35,453,433.12 |
| **Recapitulation by OO:** | | | | | | | | | | | | | | | | | | | | | | | |
| RESEARCH PROGRAM | | 1,818,000.00 | 1,897,882.00 | 3,715,882.00 | 1,818,000.00 | 1,897,882.00 | 0.00 | 0.00 | 3,715,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,715,882.00 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 537,333,000.00 | 22,458,316.00 | 559,791,316.00 | 369,198,000.00 | 22,458,316.00 | 0.00 | 0.00 | 391,656,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,135,000.00 | 391,656,316.00 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 1,477,000.00 | 750,171.00 | 2,227,171.00 | 1,477,000.00 | 750,171.00 | 0.00 | 0.00 | 2,227,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,227,171.00 | 0.00 | 0.00 |

**Certified Correct:**

**RHIO D. GALLEGO**
Budget Officer III

**ANNA MAE F. TEOXON, CPA**
Accountant III

**Recommending Approval**

**MARIA LUISA S. TALABOC**
Supervising Administrative Officer

**Reviewed by:**

**DR. ROY M. PADILLA**
Vice President for Admin. Affairs & Finance

**Approved by:**

**ROY G. PONCE, Ed.D**
SUC PRESIDENT III

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As at the Quarter Ending March 31, 2025**

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

| | |
|---|---|
| | **Current Year Appropriations** |
| | **Supplemental Appropriations** |
| X | **Continuing Appropriations** |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modific | Adjusted Appropriations | Allotments SARO | Allotments Unobligated | Adjustments (Reductions, Modifications/ Augment | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unused Funds: Unreleased Appropriations | Unused Funds: Unobligated Allotments | Unpaid Obligations (16-21)=(24+25): Due and Demandable | Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[{6+7+(-)8}- | 12 | 13 | 14 | 15 | 16=(12+13+1 | 17 | 18 | 19 | 20 | 21=(17+18+1 | 22=(5-11) | 23=(11-16) | 24 | 25 |
| **Unobligated Allotment** | | **0.00** | **0.00** | **0.00** | **0.00** | **2,054,623.10** | **0.00** | **0.00** | **0.00** | **2,054,623.10** | **138,357.50** | **0.00** | **0.00** | **0.00** | **138,357.50** | **59,117.50** | **0.00** | **0.00** | **0.00** | **59,117.50** | **0.00** | **1,916,265.60** | **0.00** | **79,240.00** |
| **I. Agency Specific Budget** | | **0.00** | **0.00** | **0.00** | **0.00** | **2,054,623.10** | **0.00** | **0.00** | **0.00** | **2,054,623.10** | **138,357.50** | **0.00** | **0.00** | **0.00** | **138,357.50** | **59,117.50** | **0.00** | **0.00** | **0.00** | **59,117.50** | **0.00** | **1,916,265.60** | **0.00** | **79,240.00** |
| General Administration and Support | 1000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 |
| General Management and Supervision | 1000001000 | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations | 2000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 |
| Auxiliary Services | 2000001000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 |
| Sub-Total, Support to Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.72 | 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 | 1,900.72 | 0.00 | 0.00 | 0.00 | 1,900.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.72 | 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 | 3000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052,642.58 | 0.00 | 0.00 | 0.00 | 2,052,642.58 | 138,357.50 | 0.00 | 0.00 | 0.00 | 138,357.50 | 59,117.50 | 0.00 | 0.00 | 0.00 | 59,117.50 | 0.00 | 1,914,285.08 | 0.00 | 79,240.00 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive | | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,899.48 | 0.00 | 0.00 | 0.00 | 2,050,899.48 | 138,357.50 | 0.00 | 0.00 | 0.00 | 138,357.50 | 59,117.50 | 0.00 | 0.00 | 0.00 | 59,117.50 | 0.00 | 1,912,541.98 | 0.00 | 79,240.00 |
| HIGHER EDUCATION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,899.48 | 0.00 | 0.00 | 0.00 | 2,050,899.48 | 138,357.50 | 0.00 | 0.00 | 0.00 | 138,357.50 | 59,117.50 | 0.00 | 0.00 | 0.00 | 59,117.50 | 0.00 | 1,912,541.98 | 0.00 | 79,240.00 |
| Provision of Higher Education Services | 3101001000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,028,464.71 | 0.00 | 0.00 | 0.00 | 2,028,464.71 | 138,357.50 | 0.00 | 0.00 | 0.00 | 138,357.50 | 59,117.50 | 0.00 | 0.00 | 0.00 | 59,117.50 | 0.00 | 1,890,107.21 | 0.00 | 79,240.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 2,025,464.71 | 0.00 | 0.00 | 0.00 | 2,025,464.71 | 138,357.50 | 0.00 | 0.00 | 0.00 | 138,357.50 | 59,117.50 | 0.00 | 0.00 | 0.00 | 59,117.50 | 0.00 | 1,887,107.21 | 0.00 | 79,240.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 0.00 | 0.00 | 0.00 | 0.00 | 22,434.77 | 0.00 | 0.00 | 0.00 | 22,434.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,434.77 | 0.00 | 0.00 |
| Rehabilitation of Existing Student Center, Main Campus | 3101002000 | 0.00 | 0.00 | 0.00 | 0.00 | 22,434.77 | 0.00 | 0.00 | 0.00 | 22,434.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,434.77 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 22,434.77 | 0.00 | 0.00 | 0.00 | 22,434.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,434.77 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic productivity | | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 |
| RESEARCH PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 |
| Conduct of Research Services | 3202001000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 |
| OO : Community engagement increased | | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 |

FAR No. 1

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As at the Quarter Ending March 31, 2025**

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

| | |
|---|---|
| | **Current Year Appropriations** |
| | **Supplemental Appropriations** |
| **X** | **Continuing Appropriations** |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modific | Adjusted Appropriations | Allotments: SARO | Allotments: Unobligated | Adjustments (Reductions, Modifications/ Augment | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unused Funds: Unreleased Appropriations | Unused Funds: Unobligated Allotments | Unpaid Obligations (16-21)=(24+25): Due and Demandable | Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable |
| Provision of Extension Services | 3301001000 | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 |
| Sub-Total, Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 2,052,642.58 | 0.00 | 0.00 | 0.00 | 2,052,642.58 | 138,357.50 | 0.00 | 0.00 | 0.00 | 138,357.50 | 59,117.50 | 0.00 | 0.00 | 0.00 | 59,117.50 | 0.00 | 1,914,285.08 | 0.00 | 79,240.00 |
| 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 | 2,027,207.81 | 0.00 | 0.00 | 0.00 | 2,027,207.81 | 138,357.50 | 0.00 | 0.00 | 0.00 | 138,357.50 | 59,117.50 | 0.00 | 0.00 | 0.00 | 59,117.50 | 0.00 | 1,888,850.31 | 0.00 | 79,240.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 25,434.77 | 0.00 | 0.00 | 0.00 | 25,434.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,434.77 | 0.00 | 0.00 |
| **Sub-Total, I. Agency Specific Budget** | | **0.00** | **0.00** | **0.00** | **0.00** | **2,054,623.10** | **0.00** | **0.00** | **0.00** | **2,054,623.10** | **138,357.50** | **0.00** | **0.00** | **0.00** | **138,357.50** | **59,117.50** | **0.00** | **0.00** | **0.00** | **59,117.50** | **0.00** | **1,916,265.60** | **0.00** | **79,240.00** |
| 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 | 2,029,188.33 | 0.00 | 0.00 | 0.00 | 2,029,188.33 | 138,357.50 | 0.00 | 0.00 | 0.00 | 138,357.50 | 59,117.50 | 0.00 | 0.00 | 0.00 | 59,117.50 | 0.00 | 1,890,830.83 | 0.00 | 79,240.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 25,434.77 | 0.00 | 0.00 | 0.00 | 25,434.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,434.77 | 0.00 | 0.00 |
| **GRAND TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **2,054,623.10** | **0.00** | **0.00** | **0.00** | **2,054,623.10** | **138,357.50** | **0.00** | **0.00** | **0.00** | **138,357.50** | **59,117.50** | **0.00** | **0.00** | **0.00** | **59,117.50** | **0.00** | **1,916,265.60** | **0.00** | **79,240.00** |
| 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 | 2,029,188.33 | 0.00 | 0.00 | 0.00 | 2,029,188.33 | 138,357.50 | 0.00 | 0.00 | 0.00 | 138,357.50 | 59,117.50 | 0.00 | 0.00 | 0.00 | 59,117.50 | 0.00 | 1,890,830.83 | 0.00 | 79,240.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 25,434.77 | 0.00 | 0.00 | 0.00 | 25,434.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,434.77 | 0.00 | 0.00 |
| **Recapitulation by OO:** | | | | | | | | | | | | | | | | | | | | | | | | |
| **Unobligated Allotment** | | **0.00** | **0.00** | **0.00** | **0.00** | **2,052,642.58** | **0.00** | **0.00** | **0.00** | **2,052,642.58** | **138,357.50** | **0.00** | **0.00** | **0.00** | **138,357.50** | **59,117.50** | **0.00** | **0.00** | **0.00** | **59,117.50** | **0.00** | **1,914,285.08** | **0.00** | **79,240.00** |
| HIGHER EDUCATION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,899.48 | 0.00 | 0.00 | 0.00 | 2,050,899.48 | 138,357.50 | 0.00 | 0.00 | 0.00 | 138,357.50 | 59,117.50 | 0.00 | 0.00 | 0.00 | 59,117.50 | 0.00 | 1,912,541.98 | 0.00 | 79,240.00 |
| RESEARCH PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.78 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.32 | 0.00 | 0.00 |

| Certified Correct: | | Recommending Approval | Reviewed by: | Approved by: |
|---|---|---|---|---|
| **RHIO D. GALLEGO**<br>Budget Officer III | **ANNA MAE F. TEOXON, CPA**<br>Accountant III | **MARIA LUISA S. TALABOC**<br>Supervising Administrative Officer | **DR. ROY M. PADILLA**<br>Vice President for Admin. Affairs & Finance | **ROY G. PONCE, Ed.D**<br>SUC PRESIDENT III |

*This report was generated using the Unified Reporting System on April 21, 2025 11:25 AM; Status : SUBMITTED*