

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		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)	Due and Demand	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		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
A. 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
Personnel Services		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
Salaries and Wages		218,516,000.00	0.00	218,516,000.00	218,516,000.00	0.00	0.00	0.00	218,516,000.00	54,851,259.35	0.00	0.00	0.00	54,851,259.35	54,772,712.37	0.00	0.00	0.00	54,772,712.37	0.00	163,664,740.65	0.00	78,546.98
Salaries and Wages - Regular	3001	215,686,000.00	0.00	215,686,000.00	215,686,000.00	0.00	0.00	0.00	215,686,000.00	54,279,890.77	0.00	0.00	0.00	54,279,890.77	54,201,343.79	0.00	0.00	0.00	54,201,343.79	0.00	161,406,109.23	0.00	78,546.98
Salaries and Wages - Casual/Contractual	3002	2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00	0.00	0.00	2,830,000.00	571,368.58	0.00	0.00	0.00	571,368.58	571,368.58	0.00	0.00	0.00	571,368.58	0.00	2,258,631.42	0.00	0.00
Other Compensation	3003	57,216,000.00	0.00	57,216,000.00	57,216,000.00	0.00	0.00	0.00	57,216,000.00	3,174,658.70	0.00	0.00	0.00	3,174,658.70	3,171,658.70	0.00	0.00	0.00	3,171,658.70	0.00	54,041,341.30	0.00	3,000.00
Personal Economic Relief Allowance (PERA)	3001	11,520,000.00	0.00	11,520,000.00	11,520,000.00	0.00	0.00	0.00	11,520,000.00	2,976,545.45	0.00	0.00	0.00	2,976,545.45	2,976,545.45	0.00	0.00	0.00	2,976,545.45	0.00	8,543,454.55	0.00	0.00
Representation Allowance (RA)	3002	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	69,000.00	0.00	0.00	0.00	69,000.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	213,000.00	0.00	1,500.00
Transportation Allowance (TA)	3002	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	69,000.00	0.00	0.00	0.00	69,000.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	213,000.00	0.00	1,500.00
Clothing/Uniform Allowance	3002	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00
Subsistence Allowance (SA)	3002	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0.00	48,450.00	0.00	0.00
Laundry Allowance (LA)	3002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	4,250.00	0.00	0.00
Honoraria	3002	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,000.00	0.00	0.00
Hazard Pay (HP)	3001	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	53,813.25	0.00	0.00	0.00	53,813.25	53,813.25	0.00	0.00	0.00	53,813.25	0.00	253,186.75	0.00	0.00
Year End Bonus	3001	17,974,000.00	0.00	17,974,000.00	17,974,000.00	0.00	0.00	0.00	17,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,974,000.00	0.00	0.00
Bonus - Civilian	3001	17,974,000.00	0.00	17,974,000.00	17,974,000.00	0.00	0.00	0.00	17,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,974,000.00	0.00	0.00
Cash Gift	3001	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00
Mid-Year Bonus - Civilian	3001	17,974,000.00	0.00	17,974,000.00	17,974,000.00	0.00	0.00	0.00	17,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,974,000.00	0.00	0.00
Other Bonuses and Allowances	3002	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	3002	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00
Personnel Benefit Contributions	3002	6,891,000.00	0.00	6,891,000.00	6,891,000.00	0.00	0.00	0.00	6,891,000.00	1,778,391.87	0.00	0.00	0.00	1,778,391.87	1,778,391.87	0.00	0.00	0.00	1,778,391.87	0.00	5,112,608.13	0.00	0.00
Pag-IBIG Contributions	3002	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	318,500.00	0.00	0.00	0.00	318,500.00	318,500.00	0.00	0.00	0.00	318,500.00	0.00	833,500.00	0.00	0.00
PhilHealth Contributions	3002	5,163,000.00	0.00	5,163,000.00	5,163,000.00	0.00	0.00	0.00	5,163,000.00	1,310,691.87	0.00	0.00	0.00	1,310,691.87	1,310,691.87	0.00	0.00	0.00	1,310,691.87	0.00	3,852,308.13	0.00	0.00
Employees Compensation Insurance Premiums	3002	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	149,200.00	0.00	0.00	0.00	149,200.00	149,200.00	0.00	0.00	0.00	149,200.00	0.00	426,800.00	0.00	0.00
Other Personnel Benefits	3002	36,890,000.00	0.00	36,890,000.00	873,000.00	0.00	0.00	0.00	873,000.00	136,799.96	0.00	0.00	0.00	136,799.96	136,760.69	0.00	0.00	0.00	136,760.69	36,017,000.00	736,200.04	0.00	39.27
Terminal Leave Benefits	3002	139,000.00	0.00	139,000.00	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	0.00	42,422.58	0.00	0.00
Other Personnel Benefits	3002	36,751,000.00	0.00	36,751,000.00	734,000.00	0.00	0.00	0.00	734,000.00	40,222.54	0.00	0.00	0.00	40,222.54	40,183.27	0.00	0.00	0.00	40,183.27	36,017,000.00	693,777.46	0.00	39.27
Lump-sum for Filling of Positions - Civilian	3002	36,017,000.00	0.00	36,017,000.00	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	36,017,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	3002	539,000.00	0.00	539,000.00	539,000.00	0.00	0.00	0.00	539,000.00	222.54	0.00	0.00	0.00	222.54	183.27	0.00	0.00	0.00	183.27	0.00	538,777.46	0.00	39.27
Loyalty Award - Civilian	3002	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	155,000.00	0.00	0.00
Maintenance and Other Operating Expenses		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
Traveling Expenses		1,724,000.00	59,792.90	1,783,792.90	1,724,000.00	59,792.90	0.00	0.00	1,783,792.90	1,191,372.49	0.00	0.00	0.00	1,191,372.49	837,437.08	0.00	0.00	0.00	837,437.08	0.00	592,420.41	0.00	353,935.41
Traveling Expenses - Local	502	1,724,000.00	59,792.90	1,783,792.90	1,724,000.00	59,792.90	0.00	0.00	1,783,792.90	1,191,372.49	0.00	0.00	0.00	1,191,372.49	837,437.08	0.00	0.00	0.00	837,437.08	0.00	592,420.41	0.00	353,935.41
Training and Scholarship Expenses		1,406,000.00	(150,000.00)	1,256,000.00	1,406,000.00	(150,000.00)	0.00	0.00	1,256,000.00	156,026.34	0.00	0.00	0.00	156,026.34	137,463.34	0.00	0.00	0.00	137,463.34	0.00	1,099,973.66	0.00	18,563.00
Training Expenses	502	906,000.00	(150,000.00)	756,000.00	906,000.00	(150,000.00)	0.00	0.00	756,000.00	73,105.29	0.00	0.00	0.00	73,105.29	73,105.29	0.00	0.00	0.00	73,105.29	0.00	682,894.71	0.00	0.00
Scholarship Grants/Expenses	502	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	82,921.05	0.00	0.00	0.00	82,921.05	64,358.05	0.00	0.00	0.00	64,358.05	0.00	417,078.95	0.00	18,563.00
Supplies and Materials Expenses		23,486,000.00	(105,500.00)	23,380,500.00	23,486,000.00	(105,500.00)	0.00	0.00	23,380,500.00	1,164,436.81	0.00	0.00	0.00	1,164,436.81	536,700.81	0.00	0.00	0.00	536,700.81	0.00	22,216,063.19	0.00	627,736.00
Fuel, Oil and Lubricants Expenses	502	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	366,912.81	0.00	0.00	0.00	366,912.81	366,912.81	0.00	0.00	0.00	366,912.81	0.00	1,728,087.19	0.00	

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		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demand	Not Yet Due and
Professional Services		800,000.00	6,000.00	806,000.00	800,000.00	6,000.00	0.00	0.00	806,000.00	78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	0.00	0.00	0.00	78,700.00	0.00	727,300.00	0.00	0.00
Auditing Services	502	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Other Professional Services	502	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	72,700.00	0.00	0.00	0.00	72,700.00	72,700.00	0.00	0.00	0.00	72,700.00	0.00	727,300.00	0.00	0.00
General Services		3,860,000.00	(599,520.98)	3,260,479.02	3,860,000.00	(599,520.98)	0.00	0.00	3,260,479.02	107,818.40	0.00	0.00	0.00	107,818.40	107,488.40	0.00	0.00	0.00	107,488.40	0.00	3,152,660.62	0.00	330.00
Other General Services	502	3,860,000.00	(599,520.98)	3,260,479.02	3,860,000.00	(599,520.98)	0.00	0.00	3,260,479.02	107,818.40	0.00	0.00	0.00	107,818.40	107,488.40	0.00	0.00	0.00	107,488.40	0.00	3,152,660.62	0.00	330.00
Repairs and Maintenance		1,965,000.00	0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Buildings	502	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	502	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00
Repairs and Maintenance - Transportation	502	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00
Other Transportation Equipment	502	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00
Financial Assistance/Subsidy		150,135,000.00	0.00	150,135,000.00	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	150,135,000.00	0.00	0.00	0.00
Subsidies - Others	502	150,135,000.00	0.00	150,135,000.00	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	150,135,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		4,000,000.00	417,518.54	4,417,518.54	4,000,000.00	417,518.54	0.00	0.00	4,417,518.54	4,417,518.54	0.00	0.00	0.00	4,417,518.54	4,395,018.54	0.00	0.00	0.00	4,395,018.54	0.00	0.00	0.00	22,500.00
Taxes, Duties and Licenses	502	4,000,000.00	417,518.54	4,417,518.54	4,000,000.00	417,518.54	0.00	0.00	4,417,518.54	4,417,518.54	0.00	0.00	0.00	4,417,518.54	4,395,018.54	0.00	0.00	0.00	4,395,018.54	0.00	0.00	0.00	22,500.00
Labor and Wages		500,000.00	(215,292.90)	284,707.10	500,000.00	(215,292.90)	0.00	0.00	284,707.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,707.10	0.00	0.00
Other Maintenance and Operating Expenses		2,216,000.00	452,500.00	2,668,500.00	2,216,000.00	452,500.00	0.00	0.00	2,668,500.00	1,145,316.44	0.00	0.00	0.00	1,145,316.44	206,116.44	0.00	0.00	0.00	206,116.44	0.00	1,523,183.56	0.00	939,200.00
Representation Expenses	502	1,716,000.00	452,500.00	2,168,500.00	1,716,000.00	452,500.00	0.00	0.00	2,168,500.00	999,200.00	0.00	0.00	0.00	999,200.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	1,169,300.00	0.00	939,200.00
Other Maintenance and Operating Expenses	502	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	146,116.44	0.00	0.00	0.00	146,116.44	146,116.44	0.00	0.00	0.00	146,116.44	0.00	353,883.56	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Infrastructure Outlay	506	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
Other Infrastructure Assets	506	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
Buildings and Other Structures	506	124,337,000.00	0.00	124,337,000.00	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	10,000,000.00	86,145,698.44	0.00	23,978,806.33
Buildings	506	84,437,000.00	0.00	84,437,000.00	84,437,000.00	0.00	0.00	0.00	84,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,437,000.00	0.00	0.00
Other Structures	506	39,900,000.00	0.00	39,900,000.00	29,900,000.00	0.00	0.00	0.00	29,900,000.00	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	10,000,000.00	1,708,698.44	0.00	23,978,806.33
Machinery and Equipment Outlay	506	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
Other Machinery and Equipment	506	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
Transportation Equipment Outlay	506	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
Motor Vehicles	506	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
B. 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		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
C. SPECIAL PURPOSE FUNDS		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
Other Compensation	501	0.00	8,102,246.00	8,102,246.00	0.00	8,102,246.00	0.00	0.00	8,102,246.00	8,102,245.26	0.00	0.00	0.00	8,102,245.26	8,102,245.26	0.00	0.00	0.00	8,102,245.26	0.00	0.74	0.00	0.00
Other Bonuses and Allowances		0.00	8,102,246.00	8,102,246.00	0.00	8,102,246.00	0.00	0.00	8,102,246.00	8,102,245.26	0.00	0.00	0.00	8,102,245.26	8,102,245.26	0.00	0.00	0.00	8,102,245.26	0.00	0.74	0.00	0.00
Performance Based Bonus - Civilian	501	0.00	8,102,246.00	8,102,246.00	0.00	8,102,246.00	0.00	0.00	8,102,246.00														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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						Obligations					Disbursements					Balances			
		Authori zed Approp	Adjustm ents (Transfe	Adjusted Appropria tions	Allotments		Adjust ments (Reduct	Transf er To	Transf er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quart er	3rd Quart er	4th Quart er	Total	1st Quarter Ending March 31	2nd Quart er	3rd Quart er	4th Quart er	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased	Unobligated	Due and	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(8+9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19)	22=(5-11)	23=(11-16)	24	25
SUMMARY		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
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
Maintenance and Other Operating Expenses		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
Traveling Expenses		0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,628.71	0.00	0.00	0.00	1,628.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.71	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,628.71	0.00	0.00	0.00	1,628.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.71	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	235.23	0.00	0.00	0.00	235.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.23	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	6.06	0.00	0.00	0.00	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	229.17	0.00	0.00	0.00	229.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.17	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	383.82	0.00	0.00	0.00	383.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.82	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	383.82	0.00	0.00	0.00	383.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.82	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	383.82	0.00	0.00	0.00	383.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.82	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	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	1,861,642.50	0.00	79,240.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	1,861,642.50	0.00	79,240.00
Professional Services		0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
General Services		0.00	0.00	0.00	0.00	886.01	0.00	0.00	0.00	886.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.01	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	886.01	0.00	0.00	0.00	886.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.01	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Other Transportation Equipment	5021306099	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	884.55	0.00	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
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	884.55	0.00	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		0.00	0.00	0.00	0.00	77.60	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.60	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	77.60	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.60	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
Buildings	5060404001	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
Machinery and Equipment Outlay	5060405000	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
Other Machinery and Equipment	5060405099	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
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

Certified Correct:

Recommending Approval

Reviewed by:

Approved by:

RHIO D. GALLEGO
Budget Officer III

ANNA MAE F. TEOXON, CPA
Accountant III

MARIA LUISA S. TALABOC
Supervising Administrative Officer

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

ROY G. PONCE, Ed.D
SUC PRESIDENT III