FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Endi	3rd Quarter Endi	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Endi	3rd Quarter Endin	4th Quarter Endin	Total	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
General Administration and Support	**100000000000000**	**19,135,932.00**	**0.00**	**19,135,932.00**	**8,856,798.81**	**0.00**	**0.00**	**0.00**	**8,856,798.81**	**5,593,242.00**	**0.00**	**0.00**	**0.00**	**5,593,242.00**	**10,279,133.19**	**443,665.04**	**2,819,891.77**
General Management and Supervision	100000100001000	19,135,932.00	0.00	19,135,932.00	8,856,798.81	0.00	0.00	0.00	8,856,798.81	5,593,242.00	0.00	0.00	0.00	5,593,242.00	10,279,133.19	443,665.04	2,819,891.77
PS		864,229.84	0.00	864,229.84	432,473.65	0.00	0.00	0.00	432,473.65	17,310.00	0.00	0.00	0.00	17,310.00	431,756.19	415,163.65	0.00
MOOE		18,271,702.16	0.00	18,271,702.16	8,424,325.16	0.00	0.00	0.00	8,424,325.16	5,575,932.00	0.00	0.00	0.00	5,575,932.00	9,847,377.00	28,501.39	2,819,891.77
Sub-Total, General Administration and Support		**19,135,932.00**	**0.00**	**19,135,932.00**	**8,856,798.81**	**0.00**	**0.00**	**0.00**	**8,856,798.81**	**5,593,242.00**	**0.00**	**0.00**	**0.00**	**5,593,242.00**	**10,279,133.19**	**443,665.04**	**2,819,891.77**
PS		864,229.84	0.00	864,229.84	432,473.65	0.00	0.00	0.00	432,473.65	17,310.00	0.00	0.00	0.00	17,310.00	431,756.19	415,163.65	0.00
MOOE		18,271,702.16	0.00	18,271,702.16	8,424,325.16	0.00	0.00	0.00	8,424,325.16	5,575,932.00	0.00	0.00	0.00	5,575,932.00	9,847,377.00	28,501.39	2,819,891.77
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
Support to Operations	**200000000000000**	**85,348,560.00**	**0.00**	**85,348,560.00**	**5,891,469.03**	**0.00**	**0.00**	**0.00**	**5,891,469.03**	**1,852,183.70**	**0.00**	**0.00**	**0.00**	**1,852,183.70**	**79,457,090.97**	**0.00**	**4,039,285.33**
Auxiliary Services	200000100001000	85,348,560.00	0.00	85,348,560.00	5,891,469.03	0.00	0.00	0.00	5,891,469.03	1,852,183.70	0.00	0.00	0.00	1,852,183.70	79,457,090.97	0.00	4,039,285.33
MOOE		85,348,560.00	0.00	85,348,560.00	5,891,469.03	0.00	0.00	0.00	5,891,469.03	1,852,183.70	0.00	0.00	0.00	1,852,183.70	79,457,090.97	0.00	4,039,285.33
Sub-Total, Support to Operations		**85,348,560.00**	**0.00**	**85,348,560.00**	**5,891,469.03**	**0.00**	**0.00**	**0.00**	**5,891,469.03**	**1,852,183.70**	**0.00**	**0.00**	**0.00**	**1,852,183.70**	**79,457,090.97**	**0.00**	**4,039,285.33**
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		85,348,560.00	0.00	85,348,560.00	5,891,469.03	0.00	0.00	0.00	5,891,469.03	1,852,183.70	0.00	0.00	0.00	1,852,183.70	79,457,090.97	0.00	4,039,285.33
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
Operations	**300000000000000**	**44,650,508.00**	**0.00**	**44,650,508.00**	**5,873,063.67**	**0.00**	**0.00**	**0.00**	**5,873,063.67**	**4,698,183.45**	**0.00**	**0.00**	**0.00**	**4,698,183.45**	**38,777,444.33**	**80,892.11**	**1,093,988.11**
OO : Relevant and quality tertiary education ensured to achieve inclusive	310000000000000	31,893,220.00	0.00	31,893,220.00	5,308,241.02	0.00	0.00	0.00	5,308,241.02	4,214,252.91	0.00	0.00	0.00	4,214,252.91	26,584,978.98	0.00	1,093,988.11
HIGHER EDUCATION PROGRAM	310100000000000	31,893,220.00	0.00	31,893,220.00	5,308,241.02	0.00	0.00	0.00	5,308,241.02	4,214,252.91	0.00	0.00	0.00	4,214,252.91	26,584,978.98	0.00	1,093,988.11
Provision of Higher Education Services	310100100001000	31,893,220.00	0.00	31,893,220.00	5,308,241.02	0.00	0.00	0.00	5,308,241.02	4,214,252.91	0.00	0.00	0.00	4,214,252.91	26,584,978.98	0.00	1,093,988.11
PS		2,003,070.72	0.00	2,003,070.72	253,515.96	0.00	0.00	0.00	253,515.96	238,122.00	0.00	0.00	0.00	238,122.00	1,749,554.76	0.00	15,393.96
MOOE		29,890,149.28	0.00	29,890,149.28	5,054,725.06	0.00	0.00	0.00	5,054,725.06	3,976,130.91	0.00	0.00	0.00	3,976,130.91	24,835,424.22	0.00	1,078,594.15
OO : Higher education research improved to promote economic	320000000000000	6,378,644.00	0.00	6,378,644.00	460,057.97	0.00	0.00	0.00	460,057.97	379,165.86	0.00	0.00	0.00	379,165.86	5,918,586.03	80,892.11	0.00
RESEARCH PROGRAM	320200000000000	6,378,644.00	0.00	6,378,644.00	460,057.97	0.00	0.00	0.00	460,057.97	379,165.86	0.00	0.00	0.00	379,165.86	5,918,586.03	80,892.11	0.00
Conduct of Research Services	320200100001000	6,378,644.00	0.00	6,378,644.00	460,057.97	0.00	0.00	0.00	460,057.97	379,165.86	0.00	0.00	0.00	379,165.86	5,918,586.03	80,892.11	0.00
PS		586,980.84	0.00	586,980.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,980.84	0.00	0.00
MOOE		5,791,663.16	0.00	5,791,663.16	460,057.97	0.00	0.00	0.00	460,057.97	379,165.86	0.00	0.00	0.00	379,165.86	5,331,605.19	80,892.11	0.00
OO : Community engagement increased	330000000000000	6,378,644.00	0.00	6,378,644.00	104,764.68	0.00	0.00	0.00	104,764.68	104,764.68	0.00	0.00	0.00	104,764.68	6,273,879.32	0.00	0.00

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Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		Approved Budgeted Revenue	Adjustments (Reductions	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Endi	3rd Quarter Endi	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Endi	3rd Quarter Endin	4th Quarter Endin	Total	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	6,378,644.00	0.00	6,378,644.00	104,764.68	0.00	0.00	0.00	104,764.68	104,764.68	0.00	0.00	0.00	104,764.68	6,273,879.32	0.00	0.00
Provision of Extension Services	330100100001000	6,378,644.00	0.00	6,378,644.00	104,764.68	0.00	0.00	0.00	104,764.68	104,764.68	0.00	0.00	0.00	104,764.68	6,273,879.32	0.00	0.00
PS		586,980.84	0.00	586,980.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,980.84	0.00	0.00
MOOE		5,791,663.16	0.00	5,791,663.16	104,764.68	0.00	0.00	0.00	104,764.68	104,764.68	0.00	0.00	0.00	104,764.68	5,686,898.48	0.00	0.00
Sub-Total, Operations		**44,650,508.00**	**0.00**	**44,650,508.00**	**5,873,063.67**	**0.00**	**0.00**	**0.00**	**5,873,063.67**	**4,698,183.45**	**0.00**	**0.00**	**0.00**	**4,698,183.45**	**38,777,444.33**	**80,892.11**	**1,093,988.11**
PS		3,177,032.40	0.00	3,177,032.40	253,515.96	0.00	0.00	0.00	253,515.96	238,122.00	0.00	0.00	0.00	238,122.00	2,923,516.44	0.00	15,393.96
MOOE		41,473,475.60	0.00	41,473,475.60	5,619,547.71	0.00	0.00	0.00	5,619,547.71	4,460,061.45	0.00	0.00	0.00	4,460,061.45	35,853,927.89	80,892.11	1,078,594.15
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
GRAND TOTAL		**149,135,000.00**	**0.00**	**149,135,000.00**	**20,621,331.51**	**0.00**	**0.00**	**0.00**	**20,621,331.51**	**12,143,609.15**	**0.00**	**0.00**	**0.00**	**12,143,609.15**	**128,513,668.49**	**524,557.15**	**7,953,165.21**
PS		**4,041,262.24**	**0.00**	**4,041,262.24**	**685,989.61**	**0.00**	**0.00**	**0.00**	**685,989.61**	**255,432.00**	**0.00**	**0.00**	**0.00**	**255,432.00**	**3,355,272.63**	**415,163.65**	**15,393.96**
MOOE		**145,093,737.76**	**0.00**	**145,093,737.76**	**19,935,341.90**	**0.00**	**0.00**	**0.00**	**19,935,341.90**	**11,888,177.15**	**0.00**	**0.00**	**0.00**	**11,888,177.15**	**125,158,395.86**	**109,393.50**	**7,937,771.25**
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 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

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