

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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
Salaries and Wages	5010100000	1,540,752.00	0.00	1,540,752.00	382,200.00	0.00	0.00	0.00	382,200.00	132,432.00	0.00	0.00	0.00	132,432.00	1,158,552.00	249,768.00	0.00
Salaries and Wages - Regular	5010101000	513,132.00	0.00	513,132.00	267,078.00	0.00	0.00	0.00	267,078.00	17,310.00	0.00	0.00	0.00	17,310.00	246,054.00	249,768.00	0.00
Basic Salary - Civilian	5010101001	513,132.00	0.00	513,132.00	267,078.00	0.00	0.00	0.00	267,078.00	17,310.00	0.00	0.00	0.00	17,310.00	246,054.00	249,768.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,027,620.00	0.00	1,027,620.00	115,122.00	0.00	0.00	0.00	115,122.00	115,122.00	0.00	0.00	0.00	115,122.00	912,498.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,027,620.00	0.00	1,027,620.00	115,122.00	0.00	0.00	0.00	115,122.00	115,122.00	0.00	0.00	0.00	115,122.00	912,498.00	0.00	0.00
Other Compensation	5010200000	2,315,620.00	0.00	2,315,620.00	264,000.00	0.00	0.00	0.00	264,000.00	123,000.00	0.00	0.00	0.00	123,000.00	2,051,620.00	141,000.00	0.00
Representation Allowance (RA)	5010202000	984,000.00	0.00	984,000.00	132,000.00	0.00	0.00	0.00	132,000.00	61,500.00	0.00	0.00	0.00	61,500.00	852,000.00	70,500.00	0.00
Representation Allowance (RA)	5010202000	984,000.00	0.00	984,000.00	132,000.00	0.00	0.00	0.00	132,000.00	61,500.00	0.00	0.00	0.00	61,500.00	852,000.00	70,500.00	0.00
Transportation Allowance (TA)	5010203000	984,000.00	0.00	984,000.00	132,000.00	0.00	0.00	0.00	132,000.00	61,500.00	0.00	0.00	0.00	61,500.00	852,000.00	70,500.00	0.00
Transportation Allowance (TA)	5010203001	984,000.00	0.00	984,000.00	132,000.00	0.00	0.00	0.00	132,000.00	61,500.00	0.00	0.00	0.00	61,500.00	852,000.00	70,500.00	0.00
Year End Bonus	5010214000	42,761.00	0.00	42,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,761.00	0.00	0.00
Bonus - Civilian	5010214001	42,761.00	0.00	42,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,761.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	304,859.00	0.00	304,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,859.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	165,083.00	0.00	165,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,083.00	0.00	0.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	139,776.00	0.00	139,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,776.00	0.00	0.00
Other Personnel Benefits	5010400000	184,890.24	0.00	184,890.24	39,789.61	0.00	0.00	0.00	39,789.61	0.00	0.00	0.00	0.00	0.00	145,100.63	24,395.65	15,393.96
Other Personnel Benefits	5010499000	184,890.24	0.00	184,890.24	39,789.61	0.00	0.00	0.00	39,789.61	0.00	0.00	0.00	0.00	0.00	145,100.63	24,395.65	15,393.96
Other Personnel Benefits	5010499099	184,890.24	0.00	184,890.24	39,789.61	0.00	0.00	0.00	39,789.61	0.00	0.00	0.00	0.00	0.00	145,100.63	24,395.65	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
Training and Scholarship Expenses	5020200000	2,769,309.29	0.00	2,769,309.29	27,575.00	0.00	0.00	0.00	27,575.00	16,075.00	0.00	0.00	0.00	16,075.00	2,741,734.29	0.00	11,500.00
Scholarship Grants/Expenses	5020202000	2,769,309.29	0.00	2,769,309.29	27,575.00	0.00	0.00	0.00	27,575.00	16,075.00	0.00	0.00	0.00	16,075.00	2,741,734.29	0.00	11,500.00
Scholarship Grants/Expenses	5020202000	2,769,309.29	0.00	2,769,309.29	27,575.00	0.00	0.00	0.00	27,575.00	16,075.00	0.00	0.00	0.00	16,075.00	2,741,734.29	0.00	11,500.00
Awards/Rewards and Prizes	5020600000	2,769,309.29	0.00	2,769,309.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,309.29	0.00	0.00
Awards/Rewards Expenses	5020601000	2,769,309.29	0.00	2,769,309.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,309.29	0.00	0.00

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Awards/Rewards Expenses	5020601001	2,769,309.29	0.00	2,769,309.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,309.29	0.00	0.00
Professional Services	5021100000	9,789,574.73	0.00	9,789,574.73	3,602,360.02	0.00	0.00	0.00	3,602,360.02	3,033,889.94	0.00	0.00	0.00	3,033,889.94	6,187,214.71	0.00	568,470.08
Other Professional Services	5021199000	9,789,574.73	0.00	9,789,574.73	3,602,360.02	0.00	0.00	0.00	3,602,360.02	3,033,889.94	0.00	0.00	0.00	3,033,889.94	6,187,214.71	0.00	568,470.08
Other Professional Services	5021199000	9,789,574.73	0.00	9,789,574.73	3,602,360.02	0.00	0.00	0.00	3,602,360.02	3,033,889.94	0.00	0.00	0.00	3,033,889.94	6,187,214.71	0.00	568,470.08
General Services	5021200000	14,090,715.74	0.00	14,090,715.74	3,816,579.39	0.00	0.00	0.00	3,816,579.39	3,443,532.58	0.00	0.00	0.00	3,443,532.58	10,274,136.35	109,393.50	263,653.31
Security Services	5021203000	3,440,354.67	0.00	3,440,354.67	242,096.44	0.00	0.00	0.00	242,096.44	242,096.44	0.00	0.00	0.00	242,096.44	3,198,258.23	0.00	0.00
Security Services	5021203000	3,440,354.67	0.00	3,440,354.67	242,096.44	0.00	0.00	0.00	242,096.44	242,096.44	0.00	0.00	0.00	242,096.44	3,198,258.23	0.00	0.00
Other General Services	5021299000	10,650,361.07	0.00	10,650,361.07	3,574,482.95	0.00	0.00	0.00	3,574,482.95	3,201,436.14	0.00	0.00	0.00	3,201,436.14	7,075,878.12	109,393.50	263,653.31
Other General Services	5021299099	10,650,361.07	0.00	10,650,361.07	3,574,482.95	0.00	0.00	0.00	3,574,482.95	3,201,436.14	0.00	0.00	0.00	3,201,436.14	7,075,878.12	109,393.50	263,653.31
Other Maintenance and Operating Expenses	5029900000	115,674,828.71	0.00	115,674,828.71	12,488,827.49	0.00	0.00	0.00	12,488,827.49	5,394,679.63	0.00	0.00	0.00	5,394,679.63	103,186,001.22	0.00	7,094,147.86
Other Maintenance and Operating Expenses	5029999000	115,674,828.71	0.00	115,674,828.71	12,488,827.49	0.00	0.00	0.00	12,488,827.49	5,394,679.63	0.00	0.00	0.00	5,394,679.63	103,186,001.22	0.00	7,094,147.86
Other Maintenance and Operating Expenses	5029999099	115,674,828.71	0.00	115,674,828.71	12,488,827.49	0.00	0.00	0.00	12,488,827.49	5,394,679.63	0.00	0.00	0.00	5,394,679.63	103,186,001.22	0.00	7,094,147.86
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

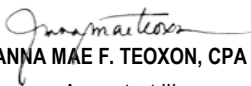
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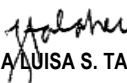
Recommending Approval

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