

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Davao Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 097 000000  
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAC S COD E	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)	Transf er To	Transf er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept emb	4th Quarter Ending Decem ber	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept emb	4th Quarter Ending Decem ber	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	22	23	24
<b>I. Agency Specific Budget</b>		667,591,000.00	0.00	667,591,000.00	544,415,199.00	0.00	0.00	0.00	544,415,199.00	117,012,766.16	213,173,021.83	0.00	0.00	330,185,787.99	79,514,927.24	190,479,371.39	0.00	0.00	269,994,298.63	123,175,801.00	214,229,411.01	0.00	60,191,489.36
General Administration and Support	1000	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	23,673,448.58	0.00	0.00	49,773,232.22	25,592,320.59	23,653,767.84	0.00	0.00	49,246,088.43	36,017,000.00	39,243,767.78	0.00	527,143.79
General Management and Supervision	1000	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	23,631,026.00	0.00	0.00	49,634,232.22	25,495,743.17	23,611,345.26	0.00	0.00	49,107,088.43	0.00	39,243,767.78	0.00	527,143.79
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	22,254,578.93	0.00	0.00	38,093,099.19	15,832,758.21	22,227,285.66	0.00	0.00	38,060,043.87	0.00	36,328,900.81	0.00	33,055.32
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	1,376,447.07	0.00	0.00	5,201,133.03	3,322,984.96	1,384,059.60	0.00	0.00	4,707,044.56	0.00	1,854,866.97	0.00	494,088.47
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	6,340,000.00	0.00	1,060,000.00	0.00	0.00	
Administration of Personnel Benefits	1000	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	42,422.58	0.00	0.00	139,000.00	96,577.42	42,422.58	0.00	0.00	139,000.00	36,017,000.00	0.00	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	42,422.58	0.00	0.00	139,000.00	96,577.42	42,422.58	0.00	0.00	139,000.00	36,017,000.00	0.00	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	23,673,448.58	0.00	0.00	49,773,232.22	25,592,320.59	23,653,767.84	0.00	0.00	49,246,088.43	36,017,000.00	39,243,767.78	0.00	527,143.79
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	22,297,001.51	0.00	0.00	38,232,099.19	15,929,335.63	22,269,708.24	0.00	0.00	38,199,043.87	36,017,000.00	36,328,900.81	0.00	33,055.32
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	1,376,447.07	0.00	0.00	5,201,133.03	3,322,984.96	1,384,059.60	0.00	0.00	4,707,044.56	0.00	1,854,866.97	0.00	494,088.47
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	6,340,000.00	0.00	1,060,000.00	0.00	0.00	
Support to Operations	2000	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	516,275.91	0.00	0.00	1,600,091.12	570,782.31	762,883.21	0.00	0.00	1,333,665.52	0.00	328,908.88	0.00	266,425.60
Auxiliary Services	2000	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	516,275.91	0.00	0.00	1,600,091.12	570,782.31	762,883.21	0.00	0.00	1,333,665.52	0.00	328,908.88	0.00	266,425.60
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	516,275.91	0.00	0.00	1,600,091.12	570,782.31	762,883.21	0.00	0.00	1,333,665.52	0.00	328,908.88	0.00	266,425.60
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	516,275.91	0.00	0.00	1,600,091.12	570,782.31	762,883.21	0.00	0.00	1,333,665.52	0.00	328,908.88	0.00	266,425.60
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	516,275.91	0.00	0.00	1,600,091.12	570,782.31	762,883.21	0.00	0.00	1,333,665.52	0.00	328,908.88	0.00	266,425.60
Operations	3000	540,628,000.00	0.00	540,628,000.00	453,469,199.00	0.00	0.00	0.00	453,469,199.00	89,829,167.31	188,983,297.34	0.00	0.00	278,812,464.65	53,351,824.34	166,062,720.34	0.00	0.00	219,414,544.68	87,158,801.00	174,656,734.35	0.00	59,397,919.97
OO : Relevant and quality tertiary education ensured to achieve HIGHER EDUCATION PROGRAM		537,333,000.00	0.00	537,333,000.00	450,174,199.00	0.00	0.00	0.00	450,174,199.00	88,554,365.52	188,564,958.70	0.00	0.00	277,119,324.22	52,888,352.55	165,385,926.70	0.00	0.00	218,274,279.25	87,158,801.00	173,054,874.78	0.00	58,845,044.97
Provision of Higher Education Services	3101	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	70,565,327.26	0.00	0.00	130,928,391.22	48,675,857.32	69,244,344.23	0.00	0.00	117,920,201.55	0.00	123,932,608.78	0.00	13,008,189.67
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	60,444,960.28	0.00	0.00	104,450,972.48	43,930,188.00	60,479,617.03	0.00	0.00	104,409,805.03	0.00	104,184,027.52	0.00	41,167.45
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	10,120,366.98	0.00	0.00	15,002,791.95	4,745,669.32	7,477,876.49	0.00	0.00	12,223,545.81	0.00	16,223,208.05	0.00	2,779,246.14
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	1,286,850.71	0.00	0.00	1,286,850.71	0.00	3,525,373.21	0.00	10,187,776.08
Project(s)		282,472,000.00	0.00	282,472,000.00	195,313,199.00	0.00	0.00	0.00	195,313,199.00	28,191,301.56	117,999,631.44	0.00	0.00	146,190,933.00	4,212,495.23	96,141,582.47	0.00	0.00	100,354,077.70	87,158,801.00	49,122,266.00	0.00	45,836,855.30
Locally-Funded Project(s)		282,472,000.00	0.00	282,472,000.00	195,313,199.00	0.00	0.00	0.00	195,313,199.00	28,191,301.56	117,999,631.44	0.00	0.00	146,190,933.00	4,212,495.23	96,141,582.47	0.00	0.00	100,354,077.70	87,158,801.00	49,122,266.00	0.00	45,836,855.30
Free Higher Education	3101	149,135,000.00	0.00	149,135,000.00	80,976,199.00	0.00	0.00	0.00	80,976,199.00	0.00	80,976,199.00	0.00	0.00	80,976,199.00	0.00	80,976,199.00	0.00	0.00	80,976,199.00	68,158,801.00	0.00	0.00	0.00
MOOE		149,135,000.00	0.00	149,135,000.00	80,976,199.00	0.00	0.00	0.00	80,976,199.00	0.00	80,976,199.00	0.00	0.00	80,976,199.00	0.00	80,976,199.00	0.00	0.00	80,976,199.00	68,158,801.00	0.00	0.00	0.00
Tulong Dunong Program	3101	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	3101 0020	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	3101	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	1,743,070.08	0.00	0.00	3,094,282.42	0.00	491,917.71	0.00	5,913,799.87
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	1,743,070.08	0.00	0.00	3,094,282.42	0.00	491,917.71	0.00	5,913,799.87

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter End	4th Quarter End	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter End	4th Quarter End	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)
Finishing Works for the Newly Constructed Activity Center at Cateel Campus	31010020	14,250,000.00	0.00	14,250,000.00	14,250,000.00	0.00	0.00	14,250,000.00	14,031,097.65	218,136.39	0.00	0.00	14,249,234.04	2,104,664.65	6,877,938.23	0.00	0.00	8,982,602.88	0.00	765.96	0.00	5,266,631.16
CO		14,250,000.00	0.00	14,250,000.00	14,250,000.00	0.00	0.00	14,250,000.00	14,031,097.65	218,136.39	0.00	0.00	14,249,234.04	2,104,664.65	6,877,938.23	0.00	0.00	8,982,602.88	0.00	765.96	0.00	5,266,631.16
Completion of Administration Building, Cateel Campus	3101	36,937,000.00	0.00	36,937,000.00	36,937,000.00	0.00	0.00	36,937,000.00	0.00	36,805,296.05	0.00	0.00	36,805,296.05	0.00	5,520,794.41	0.00	0.00	5,520,794.41	0.00	131,703.95	0.00	31,284,501.64
CO		36,937,000.00	0.00	36,937,000.00	36,937,000.00	0.00	0.00	36,937,000.00	0.00	36,805,296.05	0.00	0.00	36,805,296.05	0.00	5,520,794.41	0.00	0.00	5,520,794.41	0.00	131,703.95	0.00	31,284,501.64
Installation of Roofing at Roof Deck of Five-Storey Academic Building, Main Campus	31010020	6,150,000.00	0.00	6,150,000.00	6,150,000.00	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	1,023,580.75	0.00	0.00	1,780,198.99	0.00	997,878.38	0.00	3,371,922.63
CO		6,150,000.00	0.00	6,150,000.00	6,150,000.00	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	1,023,580.75	0.00	0.00	1,780,198.99	0.00	997,878.38	0.00	3,371,922.63
Rehabilitation of Gymnasium, Main Campus	3101	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	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	10,000,000.00	0.00	0.00	0.00
Construction of Water Supply, San Isidro Campus	3101	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	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	8,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	1,818,000.00	636,541.79	189,243.64	0.00	0.00	825,785.43	434,611.79	179,598.64	0.00	0.00	614,210.43	0.00	992,214.57	0.00	211,575.00
RESEARCH PROGRAM		1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	1,818,000.00	636,541.79	189,243.64	0.00	0.00	825,785.43	434,611.79	179,598.64	0.00	0.00	614,210.43	0.00	992,214.57	0.00	211,575.00
Conduct of Research Services	3202	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	1,818,000.00	636,541.79	189,243.64	0.00	0.00	825,785.43	434,611.79	179,598.64	0.00	0.00	614,210.43	0.00	992,214.57	0.00	211,575.00
PS		150,000.00	0.00	150,000.00	150,000.00	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	150,000.00	0.00	0.00	0.00
MOOE		1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	1,668,000.00	636,541.79	189,243.64	0.00	0.00	825,785.43	434,611.79	179,598.64	0.00	0.00	614,210.43	0.00	842,214.57	0.00	211,575.00
OO : Community engagement increased		1,477,000.00	0.00	1,477,000.00	1,477,000.00	0.00	0.00	1,477,000.00	638,260.00	229,095.00	0.00	0.00	867,355.00	28,860.00	497,195.00	0.00	0.00	526,055.00	0.00	609,645.00	0.00	341,300.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,477,000.00	0.00	1,477,000.00	1,477,000.00	0.00	0.00	1,477,000.00	638,260.00	229,095.00	0.00	0.00	867,355.00	28,860.00	497,195.00	0.00	0.00	526,055.00	0.00	609,645.00	0.00	341,300.00
Provision of Extension Services	3301	1,477,000.00	0.00	1,477,000.00	1,477,000.00	0.00	0.00	1,477,000.00	638,260.00	229,095.00	0.00	0.00	867,355.00	28,860.00	497,195.00	0.00	0.00	526,055.00	0.00	609,645.00	0.00	341,300.00
PS		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	15,000.00	0.00
MOOE		1,327,000.00	0.00	1,327,000.00	1,327,000.00	0.00	0.00	1,327,000.00	638,260.00	214,095.00	0.00	0.00	852,355.00	28,860.00	497,195.00	0.00	0.00	526,055.00	0.00	474,645.00	0.00	326,300.00
Sub-Total, Operations		540,628,000.00	0.00	540,628,000.00	453,469,199.00	0.00	0.00	453,469,199.00	89,829,167.31	188,983,297.34	0.00	0.00	278,812,464.65	53,351,824.34	166,062,720.34	0.00	0.00	219,414,544.68	87,158,801.00	174,656,734.35	0.00	59,397,919.97
PS		208,935,000.00	0.00	208,935,000.00	208,935,000.00	0.00	0.00	208,935,000.00	44,006,012.20	60,459,960.28	0.00	0.00	104,465,972.48	43,930,188.00	60,479,617.03	0.00	0.00	104,409,805.03	0.00	104,469,027.52	0.00	56,167.45
MOOE		184,356,000.00	0.00	184,356,000.00	115,197,199.00	0.00	0.00	115,197,199.00	6,157,226.76	91,499,904.62	0.00	0.00	97,657,131.38	5,209,141.11	89,130,869.13	0.00	0.00	94,340,010.24	69,158,801.00	17,540,067.62	0.00	3,317,121.14
CO		147,337,000.00	0.00	147,337,000.00	129,337,000.00	0.00	0.00	129,337,000.00	39,665,928.35	37,023,432.44	0.00	0.00	76,689,360.79	4,212,495.23	16,452,234.18	0.00	0.00	20,664,729.41	18,000,000.00	52,647,639.21	0.00	56,024,631.38
<b>Sub-Total, I. Agency Specific Budget</b>		<b>667,591,000.00</b>	<b>0.00</b>	<b>667,591,000.00</b>	<b>544,415,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,415,199.00</b>	<b>117,012,766.16</b>	<b>213,173,021.83</b>	<b>0.00</b>	<b>0.00</b>	<b>330,185,787.99</b>	<b>79,514,927.24</b>	<b>190,479,371.39</b>	<b>0.00</b>	<b>0.00</b>	<b>269,994,298.63</b>	<b>123,175,801.00</b>	<b>214,229,411.01</b>	<b>0.00</b>	<b>60,191,489.36</b>
PS		319,513,000.00	0.00	319,513,000.00	283,496,000.00	0.00	0.00	283,496,000.00	59,941,109.88	82,756,961.79	0.00	0.00	142,698,071.67	59,859,523.63	82,749,325.27	0.00	0.00	142,608,848.90	36,017,000.00	140,797,928.33	0.00	89,222.77
MOOE		193,341,000.00	0.00	193,341,000.00	124,182,199.00	0.00	0.00	124,182,199.00	11,065,727.93	93,392,627.60	0.00	0.00	104,458,355.53	9,102,908.38	91,277,811.94	0.00	0.00	100,380,720.32	69,158,801.00	19,723,843.47	0.00	4,077,635.21
CO		154,737,000.00	0.00	154,737,000.00	136,737,000.00	0.00	0.00	136,737,000.00	46,005,928.35	37,023,432.44	0.00	0.00	83,029,360.79	10,552,495.23	16,452,234.18	0.00	0.00	27,004,729.41	18,000,000.00	53,707,639.21	0.00	56,024,631.38
<b>II. Automatic Appropriations</b>		<b>25,883,000.00</b>	<b>2,573,000.00</b>	<b>28,456,000.00</b>	<b>28,456,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,456,000.00</b>	<b>7,176,275.09</b>	<b>7,370,052.38</b>	<b>0.00</b>	<b>0.00</b>	<b>14,546,327.47</b>	<b>7,176,275.09</b>	<b>7,370,052.38</b>	<b>0.00</b>	<b>0.00</b>	<b>14,546,327.47</b>	<b>0.00</b>	<b>13,909,672.53</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums	102	25,883,000.00	2,573,000.00	28,456,000.00	28,456,000.00	0.00	0.00	28,456,000.00	7,176,275.09	7,370,052.38	0.00	0.00	14,546,327.47	7,176,275.09	7,370,052.38	0.00	0.00	14,546,327.47	0.00	13,909,672.53	0.00	0.00
General Administration and Support	1000	6,483,000.00	616,000.00	7,099,000.00	7,099,000.00	0.00	0.00	7,099,000.00	1,732,098.44	1,879,680.91	0.00	0.00	3,611,779.35	1,732,098.44	1,879,680.91	0.00	0.00	3,611,779.35	0.00	3,487,220.65	0.00	0.00
General Management and Supervision	1000	6,483,000.00	616,000.00	7,099,000.00	7,099,000.00	0.00	0.00	7,099,000.00	1,732,098.44	1,879,680.91	0.00	0.00	3,611,779.35	1,732,098.44	1,879,680.91	0.00	0.00	3,611,779.35	0.00	3,487,220.65	0.00	0.00
PS		6,483,000.00	616,000.00	7,099,000.00	7,099,000.00	0.00	0.00	7,099,000.00	1,732,098.44	1,879,680.91	0.00	0.00	3,611,779.35	1,732,098.44	1,879,680.91	0.00	0.00	3,611,779.35	0.00	3,487,220.65	0.00	0.00
<b>Sub-total, General Administration and Support</b>		<b>6,483,000.00</b>	<b>616,000.00</b>	<b>7,099,000.00</b>	<b>7,099,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,099,000.00</b>	<b>1,732,098.44</b>	<b>1,879,680.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,611,779.35</b>	<b>1,732,098.44</b>	<b>1,879,680.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,611,779.35</b>	<b>0.00</b>	<b>3,487,220.65</b>	<b>0.00</b>	<b>0.00</b>
PS		6,483,000.00	616,000.00	7,099,000.00	7,099,000.00	0.00	0.00	7,099,000.00	1,732,098.44	1,879,680.91	0.00	0.00	3,611,779.35	1,732,098.44	1,879,680.91	0.00	0.00	3,611,779.35	0.00	3,487,220.65	0.00	0.00

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Davao Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 097 000000  
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)
Operations	3000	19,400,000.00	1,957,000.00	21,357,000.00	21,357,000.00	0.00	0.00	21,357,000.00	5,444,176.65	5,490,371.47	0.00	0.00	10,934,548.12	5,444,176.65	5,490,371.47	0.00	0.00	10,934,548.12	0.00	10,422,451.88	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve HIGHER EDUCATION PROGRAM		19,400,000.00	1,957,000.00	21,357,000.00	21,357,000.00	0.00	0.00	21,357,000.00	5,444,176.65	5,490,371.47	0.00	0.00	10,934,548.12	5,444,176.65	5,490,371.47	0.00	0.00	10,934,548.12	0.00	10,422,451.88	0.00	0.00
Provision of Higher Education Services	3101	19,400,000.00	1,957,000.00	21,357,000.00	21,357,000.00	0.00	0.00	21,357,000.00	5,444,176.65	5,490,371.47	0.00	0.00	10,934,548.12	5,444,176.65	5,490,371.47	0.00	0.00	10,934,548.12	0.00	10,422,451.88	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	21,357,000.00	5,444,176.65	5,490,371.47	0.00	0.00	10,934,548.12	5,444,176.65	5,490,371.47	0.00	0.00	10,934,548.12	0.00	10,422,451.88	0.00	0.00
<b>Sub-total, Operations</b>		<b>19,400,000.00</b>	<b>1,957,000.00</b>	<b>21,357,000.00</b>	<b>21,357,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,357,000.00</b>	<b>5,444,176.65</b>	<b>5,490,371.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,934,548.12</b>	<b>5,444,176.65</b>	<b>5,490,371.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,934,548.12</b>	<b>0.00</b>	<b>10,422,451.88</b>	<b>0.00</b>	<b>0.00</b>
PS		19,400,000.00	1,957,000.00	21,357,000.00	21,357,000.00	0.00	0.00	21,357,000.00	5,444,176.65	5,490,371.47	0.00	0.00	10,934,548.12	5,444,176.65	5,490,371.47	0.00	0.00	10,934,548.12	0.00	10,422,451.88	0.00	0.00
<b>Sub-total, II. Automatic Appropriations</b>		<b>25,883,000.00</b>	<b>2,573,000.00</b>	<b>28,456,000.00</b>	<b>28,456,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,456,000.00</b>	<b>7,176,275.09</b>	<b>7,370,052.38</b>	<b>0.00</b>	<b>0.00</b>	<b>14,546,327.47</b>	<b>7,176,275.09</b>	<b>7,370,052.38</b>	<b>0.00</b>	<b>0.00</b>	<b>14,546,327.47</b>	<b>0.00</b>	<b>13,909,672.53</b>	<b>0.00</b>	<b>0.00</b>
PS		25,883,000.00	2,573,000.00	28,456,000.00	28,456,000.00	0.00	0.00	28,456,000.00	7,176,275.09	7,370,052.38	0.00	0.00	14,546,327.47	7,176,275.09	7,370,052.38	0.00	0.00	14,546,327.47	0.00	13,909,672.53	0.00	0.00
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>33,661,246.00</b>	<b>33,661,246.00</b>	<b>0.00</b>	<b>33,661,246.00</b>	<b>0.00</b>	<b>33,661,246.00</b>	<b>13,584,645.25</b>	<b>7,269,866.63</b>	<b>0.00</b>	<b>0.00</b>	<b>20,854,511.88</b>	<b>13,584,645.25</b>	<b>7,269,866.63</b>	<b>0.00</b>	<b>0.00</b>	<b>20,854,511.88</b>	<b>0.00</b>	<b>12,806,734.12</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	33,661,246.00	33,661,246.00	0.00	33,661,246.00	0.00	33,661,246.00	13,584,645.25	7,269,866.63	0.00	0.00	20,854,511.88	13,584,645.25	7,269,866.63	0.00	0.00	20,854,511.88	0.00	12,806,734.12	0.00	0.00
PS		0.00	33,661,246.00	33,661,246.00	0.00	33,661,246.00	0.00	33,661,246.00	13,584,645.25	7,269,866.63	0.00	0.00	20,854,511.88	13,584,645.25	7,269,866.63	0.00	0.00	20,854,511.88	0.00	12,806,734.12	0.00	0.00
<b>Sub-Total, III. Special Purpose Fund</b>		<b>0.00</b>	<b>33,661,246.00</b>	<b>33,661,246.00</b>	<b>0.00</b>	<b>33,661,246.00</b>	<b>0.00</b>	<b>33,661,246.00</b>	<b>13,584,645.25</b>	<b>7,269,866.63</b>	<b>0.00</b>	<b>0.00</b>	<b>20,854,511.88</b>	<b>13,584,645.25</b>	<b>7,269,866.63</b>	<b>0.00</b>	<b>0.00</b>	<b>20,854,511.88</b>	<b>0.00</b>	<b>12,806,734.12</b>	<b>0.00</b>	<b>0.00</b>
PS		0.00	33,661,246.00	33,661,246.00	0.00	33,661,246.00	0.00	33,661,246.00	13,584,645.25	7,269,866.63	0.00	0.00	20,854,511.88	13,584,645.25	7,269,866.63	0.00	0.00	20,854,511.88	0.00	12,806,734.12	0.00	0.00
<b>GRAND TOTAL</b>		<b>693,474,000.00</b>	<b>36,234,246.00</b>	<b>729,708,246.00</b>	<b>572,871,199.00</b>	<b>33,661,246.00</b>	<b>0.00</b>	<b>606,532,445.00</b>	<b>137,773,686.50</b>	<b>227,812,940.84</b>	<b>0.00</b>	<b>0.00</b>	<b>365,586,627.34</b>	<b>100,275,847.58</b>	<b>205,119,290.40</b>	<b>0.00</b>	<b>0.00</b>	<b>305,395,137.98</b>	<b>123,175,801.00</b>	<b>240,945,817.66</b>	<b>0.00</b>	<b>60,191,489.36</b>
PS		345,396,000.00	36,234,246.00	381,630,246.00	311,952,000.00	33,661,246.00	0.00	345,613,246.00	80,702,030.22	97,396,880.80	0.00	0.00	178,098,911.02	80,620,443.97	97,389,244.28	0.00	0.00	178,009,688.25	36,017,000.00	167,514,334.98	0.00	89,222.77
MOOE		193,341,000.00	0.00	193,341,000.00	124,182,199.00	0.00	0.00	124,182,199.00	11,065,727.93	93,392,627.60	0.00	0.00	104,458,355.53	9,102,908.38	91,277,811.94	0.00	0.00	100,380,720.32	69,158,801.00	19,723,843.47	0.00	4,077,635.21
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
CO		154,737,000.00	0.00	154,737,000.00	136,737,000.00	0.00	0.00	136,737,000.00	46,005,928.35	37,023,432.44	0.00	0.00	83,029,360.79	10,552,495.23	16,452,234.18	0.00	0.00	27,004,729.41	18,000,000.00	53,707,639.21	0.00	56,024,631.38
<b>Recapitulation by OO:</b>																						
RESEARCH PROGRAM		1,818,000.00	1,897,882.00	3,715,882.00	1,818,000.00	1,897,882.00	0.00	3,715,882.00	2,534,423.79	189,243.64	0.00	0.00	2,723,667.43	2,332,493.79	179,598.64	0.00	0.00	2,512,092.43	0.00	992,214.57	0.00	211,575.00
HIGHER EDUCATION PROGRAM		537,333,000.00	22,458,316.00	559,791,316.00	450,174,199.00	22,458,316.00	0.00	472,632,515.00	95,745,080.78	194,093,492.02	0.00	0.00	289,838,572.80	60,079,067.81	170,914,460.02	0.00	0.00	230,993,527.83	87,158,801.00	182,793,942.20	0.00	58,845,044.97
TECHNICAL ADVISORY EXTENSION PROGRAM		1,477,000.00	750,171.00	2,227,171.00	1,477,000.00	750,171.00	0.00	2,227,171.00	1,388,431.00	229,095.00	0.00	0.00	1,617,526.00	779,031.00	497,195.00	0.00	0.00	1,276,226.00	0.00	609,645.00	0.00	341,300.00

Certified Correct:

Recommending Approval

Reviewed by:

Approved by:

  
RHOD 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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			
		Authoriz ed Appropri ations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropri ations	Allotments		Adjustments (Reductions, Modifications / Augmentatio n)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quart er Endin g	4th Quart er Endin g	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarte r Endin g	4th Quart er Endin g	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriati on	Unobligated Allotments	Due and Demandable	Not Yet Due and Accrued
		1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)- 9+10]	12	13	14	15	16=[(12+13+14+15)]	17	18	19	20	21=[(17+18+19+20)]	22=(5-11)	23=(11-16)
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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,680,030.00	0.00	156,140.00
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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,680,030.00	0.00	156,140.00
General Administration and Support	100000	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	100000	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	200000	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	200000	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	300000	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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,678,049.48	0.00	156,140.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary 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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,676,306.38	0.00	156,140.00
Provision of Higher Education Services	310100	0.00	0.00	0.00	0.00	28,464.71	0.00	0.00	0.00	28,464.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,464.71	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	25,464.71	0.00	0.00	0.00	25,464.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,464.71	0.00	0.00
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	2,022,434.77	0.00	0.00	0.00	2,022,434.77	138,357.50	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,647,841.67	0.00	156,140.00
Capacity Development on Futures Thinking and Strategic Foresight	310100	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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,625,406.90	0.00	156,140.00
MOOE		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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,625,406.90	0.00	156,140.00
Rehabilitation of Existing Student Center, Main Campus	310100	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 and innovation 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	320200	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 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, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications / Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
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
Provision of Extension Services	330100	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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,678,049.48	0.00	156,140.00
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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,652,614.71	0.00	156,140.00
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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,680,030.00	0.00	156,140.00
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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,654,595.23	0.00	156,140.00
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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,680,030.00	0.00	156,140.00
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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,654,595.23	0.00	156,140.00
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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,678,049.48	0.00	156,140.00
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	236,235.60	0.00	0.00	374,593.10	59,117.50	159,335.60	0.00	0.00	218,453.10	0.00	1,676,306.38	0.00	156,140.00
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

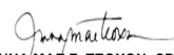
Certified Correct:

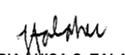
Recommending Approval

Reviewed by:

Approved by:

  
RHO 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