

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

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 From	Transfer To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-]	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21	22	23	24
I. Agency Specific Budget		667,591,000.00	0.00	667,591,000.00	551,030,787.00	0.00	0.00	0.00	551,030,787.00	117,012,766.16	213,173,021.83	69,266,732.31	0.00	399,452,520.30	79,514,927.24	190,479,371.39	92,879,745.61	0.00	362,874,044.24	116,560,213.00	151,578,266.70	0.00	36,578,476.06
General Administration and Support	100000	125,034,000.00	0.00	125,034,000.00	95,632,588.00	0.00	0.00	0.00	95,632,588.00	26,099,783.64	23,673,448.58	18,728,884.98	0.00	68,502,117.20	25,592,320.59	23,653,767.84	19,094,731.48	0.00	68,340,819.91	29,401,412.00	27,130,470.80	0.00	161,297.29
General Management and Supervision	100000	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	14,728,213.48	0.00	64,362,445.70	25,495,743.17	23,611,345.26	15,094,059.98	0.00	64,201,148.41	0.00	24,515,554.30	0.00	161,297.29
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	13,343,469.43	0.00	51,436,568.62	15,832,758.21	22,227,285.66	13,368,469.43	0.00	51,428,513.30	0.00	22,985,431.38	0.00	8,055.32
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	1,384,744.05	0.00	6,585,877.08	3,322,984.96	1,384,059.60	1,725,590.55	0.00	6,432,635.11	0.00	470,122.92	0.00	153,241.97
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	100000	36,156,000.00	0.00	36,156,000.00	6,754,588.00	0.00	0.00	0.00	6,754,588.00	96,577.42	42,422.58	4,000,671.50	0.00	4,139,671.50	96,577.42	42,422.58	4,000,671.50	0.00	4,139,671.50	29,401,412.00	2,614,916.50	0.00	0.00
PS		36,156,000.00	0.00	36,156,000.00	6,754,588.00	0.00	0.00	0.00	6,754,588.00	96,577.42	42,422.58	4,000,671.50	0.00	4,139,671.50	96,577.42	42,422.58	4,000,671.50	0.00	4,139,671.50	29,401,412.00	2,614,916.50	0.00	0.00
Sub-Total, General Administration and Support		125,034,000.00	0.00	125,034,000.00	95,632,588.00	0.00	0.00	0.00	95,632,588.00	26,099,783.64	23,673,448.58	18,728,884.98	0.00	68,502,117.20	25,592,320.59	23,653,767.84	19,094,731.48	0.00	68,340,819.91	29,401,412.00	27,130,470.80	0.00	161,297.29
PS		110,578,000.00	0.00	110,578,000.00	81,176,588.00	0.00	0.00	0.00	81,176,588.00	15,935,097.68	22,297,001.51	17,344,140.93	0.00	55,576,240.12	15,929,335.63	22,269,708.24	17,369,140.93	0.00	55,568,184.80	29,401,412.00	25,600,347.88	0.00	8,055.32
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	1,384,744.05	0.00	6,585,877.08	3,322,984.96	1,384,059.60	1,725,590.55	0.00	6,432,635.11	0.00	470,122.92	0.00	153,241.97
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	200000	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	178,805.68	0.00	1,778,896.80	570,782.31	762,883.21	250,171.21	0.00	1,583,836.73	0.00	150,103.20	0.00	195,060.07
Auxiliary Services	200000	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	178,805.68	0.00	1,778,896.80	570,782.31	762,883.21	250,171.21	0.00	1,583,836.73	0.00	150,103.20	0.00	195,060.07
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	178,805.68	0.00	1,778,896.80	570,782.31	762,883.21	250,171.21	0.00	1,583,836.73	0.00	150,103.20	0.00	195,060.07
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	178,805.68	0.00	1,778,896.80	570,782.31	762,883.21	250,171.21	0.00	1,583,836.73	0.00	150,103.20	0.00	195,060.07
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	178,805.68	0.00	1,778,896.80	570,782.31	762,883.21	250,171.21	0.00	1,583,836.73	0.00	150,103.20	0.00	195,060.07
Operations	300000	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	50,359,041.65	0.00	329,171,506.30	53,351,824.34	166,062,720.34	73,534,842.92	0.00	292,949,387.60	87,158,801.00	124,297,692.70	0.00	36,222,118.70
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		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	49,627,235.70	0.00	326,746,559.92	52,888,352.55	165,385,926.70	72,566,567.95	0.00	290,840,847.20	87,158,801.00	123,427,639.08	0.00	35,905,712.72
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	49,627,235.70	0.00	326,746,559.92	52,888,352.55	165,385,926.70	72,566,567.95	0.00	290,840,847.20	87,158,801.00	123,427,639.08	0.00	35,905,712.72
Provision of Higher Education Services	310000	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	48,621,790.37	0.00	179,550,181.59	48,675,857.32	69,244,344.23	53,913,884.81	0.00	171,834,086.36	0.00	75,310,818.41	0.00	7,716,095.23
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	42,976,371.66	0.00	147,427,344.14	43,930,188.00	60,479,617.03	42,533,055.80	0.00	146,942,860.83	0.00	61,207,655.86	0.00	484,483.31
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	4,677,484.47	0.00	19,680,276.42	4,745,669.32	7,477,876.49	5,718,819.95	0.00	17,942,365.76	0.00	11,545,723.58	0.00	1,737,910.66
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	967,934.24	0.00	12,442,561.03	0.00	1,286,850.71	5,662,009.06	0.00	6,948,859.77	0.00	2,557,438.97	0.00	5,493,701.26
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	1,005,445.33	0.00	147,196,378.33	4,212,495.23	96,141,582.47	18,652,683.14	0.00	119,006,760.84	87,158,801.00	48,116,820.67	0.00	28,189,617.49
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	1,005,445.33	0.00	147,196,378.33	4,212,495.23	96,141,582.47	18,652,683.14	0.00	119,006,760.84	87,158,801.00	48,116,820.67	0.00	28,189,617.49
Free Higher Education	310000	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	310000	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	310100	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	310000	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	4											

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer From	Transfer To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-]	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21	22	23	24
Finishing Works for the Newly Constructed Activity Center at Cateel Campus	310100	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	218,136.39	637.61	0.00	14,249,871.65	2,104,664.65	6,877,938.23	3,361,873.01	0.00	12,344,475.89	0.00	128.35	0.00	1,905,395.76
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	218,136.39	637.61	0.00	14,249,871.65	2,104,664.65	6,877,938.23	3,361,873.01	0.00	12,344,475.89	0.00	128.35	0.00	1,905,395.76
Completion of Administration Building, Cateel Campus	310100	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	36,805,296.05	0.00	0.00	36,805,296.05	0.00	5,520,794.41	9,393,617.85	0.00	14,914,412.26	0.00	131,703.95	0.00	21,890,883.79
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	36,805,296.05	0.00	0.00	36,805,296.05	0.00	5,520,794.41	9,393,617.85	0.00	14,914,412.26	0.00	131,703.95	0.00	21,890,883.79
Installation of Roofing at Roof Deck of Five-Storey Academic Building, Main Campus	310100	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	513,184.81	0.00	5,665,306.43	756,618.24	1,023,580.75	3,662,447.20	0.00	5,442,646.19	0.00	484,693.57	0.00	222,660.24
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	513,184.81	0.00	5,665,306.43	756,618.24	1,023,580.75	3,662,447.20	0.00	5,442,646.19	0.00	484,693.57	0.00	222,660.24
Rehabilitation of Gymnasium, Main Campus	310100	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	310100	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 economic productivity and innovation		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	189,243.64	388,552.30	0.00	1,214,337.73	434,611.79	179,598.64	434,222.30	0.00	1,048,432.73	0.00	603,662.27	0.00	165,905.00
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	189,243.64	388,552.30	0.00	1,214,337.73	434,611.79	179,598.64	434,222.30	0.00	1,048,432.73	0.00	603,662.27	0.00	165,905.00
Conduct of Research Services	320000	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	189,243.64	388,552.30	0.00	1,214,337.73	434,611.79	179,598.64	434,222.30	0.00	1,048,432.73	0.00	603,662.27	0.00	165,905.00
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	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	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	0.00	1,668,000.00	636,541.79	189,243.64	238,552.30	0.00	1,064,337.73	434,611.79	179,598.64	284,222.30	0.00	898,432.73	0.00	603,662.27	0.00	165,905.00
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	229,095.00	343,253.65	0.00	1,210,608.65	28,860.00	497,195.00	534,052.67	0.00	1,060,107.67	0.00	266,391.35	0.00	150,500.98
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	229,095.00	343,253.65	0.00	1,210,608.65	28,860.00	497,195.00	534,052.67	0.00	1,060,107.67	0.00	266,391.35	0.00	150,500.98
Provision of Extension Services	330000	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	229,095.00	343,253.65	0.00	1,210,608.65	28,860.00	497,195.00	534,052.67	0.00	1,060,107.67	0.00	266,391.35	0.00	150,500.98
PS		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	15,000.00	126,583.49	0.00	141,583.49	0.00	0.00	139,633.49	0.00	139,633.49	0.00	8,416.51	0.00	1,950.00
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	214,095.00	216,670.16	0.00	1,069,025.16	28,860.00	497,195.00	394,419.18	0.00	920,474.18	0.00	257,974.84	0.00	148,550.98
Sub-Total, Operations		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	50,359,041.65	0.00	329,171,506.30	53,351,824.34	166,062,720.34	73,534,842.92	0.00	292,949,387.60	87,158,801.00	124,297,692.70	0.00	36,222,118.70
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	60,459,960.28	43,252,955.15	0.00	147,718,927.63	43,930,188.00	60,479,617.03	42,822,689.29	0.00	147,232,494.32	0.00	61,216,072.37	0.00	486,433.31
MOOE		184,356,000.00	0.00	184,356,000.00	115,197,199.00	0.00	0.00	0.00	115,197,199.00	6,157,226.76	91,499,904.62	5,132,706.93	0.00	102,789,838.31	5,209,141.11	89,130,869.13	6,397,461.43	0.00	100,737,471.67	69,158,801.00	12,407,360.69	0.00	2,052,366.64
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	37,023,432.44	1,973,379.57	0.00	78,662,740.36	4,212,495.23	16,452,234.18	24,314,692.20	0.00	44,979,421.61	18,000,000.00	50,674,259.64	0.00	33,683,318.75
Sub-Total, I. Agency Specific Budget		667,591,000.00	0.00	667,591,000.00	551,030,787.00	0.00	0.00	0.00	551,030,787.00	117,012,766.16	213,173,021.83	69,266,732.31	0.00	399,452,520.30	79,514,927.24	190,479,371.39	92,879,745.61	0.00	362,874,044.24	116,560,213.00	151,578,266.70	0.00	36,578,476.06
PS		319,513,000.00	0.00	319,513,000.00	290,111,588.00	0.00	0.00	0.00	290,111,588.00	59,941,109.88	82,756,961.79	60,597,096.08	0.00	203,295,167.75	59,859,523.63	82,749,325.27	60,191,830.22	0.00	202,800,679.12	29,401,412.00	86,816,420.25	0.00	494,488.63
MOOE		193,341,000.00	0.00	193,341,000.00	124,182,199.00	0.00	0.00	0.00	124,182,199.00	11,065,727.93	93,392,627.60	6,696,256.66	0.00	111,154,612.19	9,102,908.38	91,277,811.94	8,373,223.19	0.00	108,753,943.51	69,158,801.00	13,027,586.81	0.00	2,400,668.68
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	37,023,432.44	1,973,379.57	0.00	85,002,740.36	10,552,495.23	16,452,234.18	24,314,692.20	0.00	51,319,421.61	18,000,000.00	51,734,259.64	0.00	33,683,318.75
II. Automatic Appropriations		25,883,000.00	3,202,756.00	29,085,756.00	29,085,756.00	0.00	0.00	0.00	29,085,756.00	7,176,275.09	7,370,052.38	7,333,259.80	0.00	21,879,587.27	7,176,275.09	7,370,052.38	7,333,259.80	0.00	21,879,587.27	0.00	7,206,168.73	0.00	0.00
Retirement and Life Insurance Premiums	102	25,883,000.00	3,202,756.00	29,085,756.00	29,085,756.00	0.00	0.00	0.00	29,085,756.00	7,176,275.09	7,370,052.38	7,333,259.80	0.00	21,879,587.27	7,176,275.09	7,370,052.38	7,333,259.80	0.00	21,879,587.27	0.00	7,206,168.73	0.00	0.00
General Administration and Support	100000	6,483,000.00	984,169.00	7,467,169.00	7,467,169.00	0.00	0.00	0.00	7,467,169.00	1,732,098.44	1,879,680.91	1,819,700.66	0.00	5,431,480.01	1,732,098.44	1,879,680.91	1,819,700.66	0.00	5,431,480.01	0.00	2,035,688.99	0.00	0.00
General Management and Supervision	100000	6,483,000.00	984,169.00	7,467,169.00	7,467,169.00	0.00	0.00	0.00	7,467,169.00	1,732,098.44	1,879,680.91	1,819,700.66	0.00	5,431,480.01	1,732,098.44	1,879,680.91	1,819,700.66	0.00	5,431,480.01	0.00	2,035,688.99	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

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)

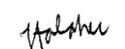
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer From	Transfer To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-]	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21	22	23	24
PS		6,483,000.00	984,169.00	7,467,169.00	7,467,169.00	0.00	0.00	0.00	7,467,169.00	1,732,098.44	1,879,680.91	1,819,700.66	0.00	5,431,480.01	1,732,098.44	1,879,680.91	1,819,700.66	0.00	5,431,480.01	0.00	2,035,688.99	0.00	0.00
Sub-total, General Administration and Support		6,483,000.00	984,169.00	7,467,169.00	7,467,169.00	0.00	0.00	0.00	7,467,169.00	1,732,098.44	1,879,680.91	1,819,700.66	0.00	5,431,480.01	1,732,098.44	1,879,680.91	1,819,700.66	0.00	5,431,480.01	0.00	2,035,688.99	0.00	0.00
PS		6,483,000.00	984,169.00	7,467,169.00	7,467,169.00	0.00	0.00	0.00	7,467,169.00	1,732,098.44	1,879,680.91	1,819,700.66	0.00	5,431,480.01	1,732,098.44	1,879,680.91	1,819,700.66	0.00	5,431,480.01	0.00	2,035,688.99	0.00	0.00
Operations	300	19,400,000.00	2,218,587.00	21,618,587.00	21,618,587.00	0.00	0.00	0.00	21,618,587.00	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	0.00	5,170,479.74	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but HIGHER EDUCATION PROGRAM		19,400,000.00	2,218,587.00	21,618,587.00	21,618,587.00	0.00	0.00	0.00	21,618,587.00	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	0.00	5,170,479.74	0.00	0.00
Provision of Higher Education Services	310	19,400,000.00	2,218,587.00	21,618,587.00	21,618,587.00	0.00	0.00	0.00	21,618,587.00	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	0.00	5,170,479.74	0.00	0.00
PS		19,400,000.00	2,218,587.00	21,618,587.00	21,618,587.00	0.00	0.00	0.00	21,618,587.00	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	0.00	5,170,479.74	0.00	0.00
Sub-total, Operations		19,400,000.00	2,218,587.00	21,618,587.00	21,618,587.00	0.00	0.00	0.00	21,618,587.00	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	0.00	5,170,479.74	0.00	0.00
PS		19,400,000.00	2,218,587.00	21,618,587.00	21,618,587.00	0.00	0.00	0.00	21,618,587.00	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	5,444,176.65	5,490,371.47	5,513,559.14	0.00	16,448,107.26	0.00	5,170,479.74	0.00	0.00
Sub-total, II. Automatic Appropriations		25,883,000.00	3,202,756.00	29,085,756.00	29,085,756.00	0.00	0.00	0.00	29,085,756.00	7,176,275.09	7,370,052.38	7,333,259.80	0.00	21,879,587.27	7,176,275.09	7,370,052.38	7,333,259.80	0.00	21,879,587.27	0.00	7,206,168.73	0.00	0.00
PS		25,883,000.00	3,202,756.00	29,085,756.00	29,085,756.00	0.00	0.00	0.00	29,085,756.00	7,176,275.09	7,370,052.38	7,333,259.80	0.00	21,879,587.27	7,176,275.09	7,370,052.38	7,333,259.80	0.00	21,879,587.27	0.00	7,206,168.73	0.00	0.00
III. Special Purpose Fund		0.00	37,175,246.00	37,175,246.00	0.00	37,175,246.00	0.00	0.00	37,175,246.00	13,584,645.25	7,269,866.63	8,947,866.63	0.00	29,802,378.51	13,584,645.25	7,269,866.63	8,926,866.63	0.00	29,781,378.51	0.00	7,372,867.49	0.00	21,000.00
Miscellaneous Personnel Benefits Fund		0.00	37,175,246.00	37,175,246.00	0.00	37,175,246.00	0.00	0.00	37,175,246.00	13,584,645.25	7,269,866.63	8,947,866.63	0.00	29,802,378.51	13,584,645.25	7,269,866.63	8,926,866.63	0.00	29,781,378.51	0.00	7,372,867.49	0.00	21,000.00
PS		0.00	37,175,246.00	37,175,246.00	0.00	37,175,246.00	0.00	0.00	37,175,246.00	13,584,645.25	7,269,866.63	8,947,866.63	0.00	29,802,378.51	13,584,645.25	7,269,866.63	8,926,866.63	0.00	29,781,378.51	0.00	7,372,867.49	0.00	21,000.00
Sub-Total, III. Special Purpose Fund		0.00	37,175,246.00	37,175,246.00	0.00	37,175,246.00	0.00	0.00	37,175,246.00	13,584,645.25	7,269,866.63	8,947,866.63	0.00	29,802,378.51	13,584,645.25	7,269,866.63	8,926,866.63	0.00	29,781,378.51	0.00	7,372,867.49	0.00	21,000.00
PS		0.00	37,175,246.00	37,175,246.00	0.00	37,175,246.00	0.00	0.00	37,175,246.00	13,584,645.25	7,269,866.63	8,947,866.63	0.00	29,802,378.51	13,584,645.25	7,269,866.63	8,926,866.63	0.00	29,781,378.51	0.00	7,372,867.49	0.00	21,000.00
GRAND TOTAL		693,474,000.00	40,378,002.00	733,852,002.00	580,116,543.00	37,175,246.00	0.00	0.00	617,291,789.00	137,773,686.50	227,812,940.84	85,547,858.74	0.00	451,134,486.08	100,275,847.58	205,119,290.40	109,139,872.04	0.00	414,535,010.02	116,560,213.00	166,157,302.92	0.00	36,599,476.06
PS		345,396,000.00	40,378,002.00	385,774,002.00	319,197,344.00	37,175,246.00	0.00	0.00	356,372,590.00	80,702,030.22	97,396,880.80	76,878,222.51	0.00	254,977,133.53	80,620,443.97	97,389,244.28	76,451,956.65	0.00	254,461,644.90	29,401,412.00	101,395,456.47	0.00	515,488.63
MOOE		193,341,000.00	0.00	193,341,000.00	124,182,199.00	0.00	0.00	0.00	124,182,199.00	11,065,727.93	93,392,627.60	6,696,256.66	0.00	111,154,612.19	9,102,908.38	91,277,811.94	8,373,223.19	0.00	108,753,943.51	69,158,801.00	13,027,586.81	0.00	2,400,668.68
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	37,023,432.44	1,973,379.57	0.00	85,002,740.36	10,552,495.23	16,452,234.18	24,314,692.20	0.00	51,319,421.61	18,000,000.00	51,734,259.64	0.00	33,683,318.75

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	2,534,423.79	189,243.64	388,552.30	0.00	3,112,219.73	2,332,493.79	179,598.64	434,222.30	0.00	2,946,314.73	0.00	603,662.27	0.00	165,905.00
HIGHER EDUCATION PROGRAM	537,333,000.00	24,803,316.00	562,136,316.00	450,174,199.00	24,803,316.00	0.00	0.00	474,977,515.00	95,745,080.78	194,093,492.02	56,106,769.02	0.00	345,945,341.82	60,079,067.81	170,914,460.02	79,046,101.27	0.00	310,039,629.10	87,158,801.00	129,032,173.18	0.00	35,905,712.72
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	1,388,431.00	229,095.00	343,253.65	0.00	1,960,779.65	779,031.00	497,195.00	534,052.67	0.00	1,810,278.67	0.00	266,391.35	0.00	150,500.98

Certified Correct:  **RHO D. GALLEGO**
Budget Officer III

Recommending Approval:  **ANNA MAE F. TEOXON, CPA**
Accountant III

Reviewed by:  **MARIA LUISA S. TALABOC**
Supervising Administrative Officer

Approved by:  **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 September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code : 08 097 0000000
UACS :
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/Fro)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	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={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
Provision of Extension Services	330100100001000	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	109,290.33	0.00	483,883.43	59,117.50	159,335.60	146,258.09	0.00	364,711.19	0.00	1,568,759.15	0.00	119,172.24
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	109,290.33	0.00	483,883.43	59,117.50	159,335.60	146,258.09	0.00	364,711.19	0.00	1,543,324.38	0.00	119,172.24
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	109,290.33	0.00	483,883.43	59,117.50	159,335.60	146,258.09	0.00	364,711.19	0.00	1,570,739.67	0.00	119,172.24
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	109,290.33	0.00	483,883.43	59,117.50	159,335.60	146,258.09	0.00	364,711.19	0.00	1,545,304.90	0.00	119,172.24
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	109,290.33	0.00	483,883.43	59,117.50	159,335.60	146,258.09	0.00	364,711.19	0.00	1,570,739.67	0.00	119,172.24
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	109,290.33	0.00	483,883.43	59,117.50	159,335.60	146,258.09	0.00	364,711.19	0.00	1,545,304.90	0.00	119,172.24
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	109,290.33	0.00	483,883.43	59,117.50	159,335.60	146,258.09	0.00	364,711.19	0.00	1,568,759.15	0.00	119,172.24
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	109,290.33	0.00	483,883.43	59,117.50	159,335.60	146,258.09	0.00	364,711.19	0.00	1,567,016.05	0.00	119,172.24
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:

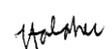
Recommending Approval

Reviewed by:

Approved by:


RHIO D. GALLEGO
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