

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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
 (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/Augmentations)	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		667,591,000.00	0.00	667,591,000.00	635,941,471.00	0.00	0.00	0.00	635,941,471.00	117,012,766.16	213,173,021.83	69,266,732.31	150,371,801.51	549,824,321.81	79,514,927.24	190,479,371.39	92,879,745.61	166,912,349.89	529,786,394.13	31,649,529.00	86,117,149.19	228,868.49	19,809,059.19
General Administration and Support	100	125,034,000.00	1,354,800.00	126,388,800.00	112,384,471.00	1,354,800.00	0.00	0.00	113,739,271.00	26,099,783.64	23,673,448.58	18,728,884.98	43,979,365.18	112,481,482.38	25,592,320.59	23,653,767.84	19,094,731.48	44,103,002.12	112,443,822.03	12,649,529.00	1,257,788.62	24,460.35	13,200.00
General Management and Supervision	100	88,878,000.00	1,354,800.00	90,232,800.00	88,878,000.00	1,354,800.00	0.00	0.00	90,232,800.00	26,003,206.22	23,631,026.00	14,728,213.48	24,612,565.68	88,975,011.38	25,495,743.17	23,611,345.26	15,094,059.98	24,736,202.62	88,937,351.03	0.00	1,257,788.62	24,460.35	13,200.00
PS		74,422,000.00	1,504,800.00	75,926,800.00	74,422,000.00	1,504,800.00	0.00	0.00	75,926,800.00	15,838,520.26	22,254,578.93	13,343,469.43	24,325,486.84	75,762,055.46	15,832,758.21	22,227,285.66	13,368,469.43	24,329,742.14	75,758,255.44	0.00	164,744.54	3,800.02	0.00
MOOE		7,056,000.00	(150,000.00)	6,906,000.00	7,056,000.00	(150,000.00)	0.00	0.00	6,906,000.00	3,824,685.96	1,376,447.07	1,384,744.05	287,078.84	6,872,955.92	3,322,984.96	1,384,059.60	1,725,590.55	406,460.48	6,839,095.59	0.00	33,044.08	20,660.33	13,200.00
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	100	36,156,000.00	0.00	36,156,000.00	23,506,471.00	0.00	0.00	0.00	23,506,471.00	96,577.42	42,422.58	4,000,671.50	19,366,799.50	23,506,471.00	96,577.42	42,422.58	4,000,671.50	19,366,799.50	23,506,471.00	12,649,529.00	0.00	0.00	0.00
PS		36,156,000.00	0.00	36,156,000.00	23,506,471.00	0.00	0.00	0.00	23,506,471.00	96,577.42	42,422.58	4,000,671.50	19,366,799.50	23,506,471.00	96,577.42	42,422.58	4,000,671.50	19,366,799.50	23,506,471.00	12,649,529.00	0.00	0.00	0.00
Sub-Total, General Administration and		125,034,000.00	1,354,800.00	126,388,800.00	112,384,471.00	1,354,800.00	0.00	0.00	113,739,271.00	26,099,783.64	23,673,448.58	18,728,884.98	43,979,365.18	112,481,482.38	25,592,320.59	23,653,767.84	19,094,731.48	44,103,002.12	112,443,822.03	12,649,529.00	1,257,788.62	24,460.35	13,200.00
PS		110,578,000.00	1,504,800.00	112,082,800.00	97,928,471.00	1,504,800.00	0.00	0.00	99,433,271.00	15,935,097.68	22,297,001.51	17,344,140.93	43,692,286.34	99,268,526.46	15,929,335.63	22,269,708.24	17,369,140.93	43,696,541.64	99,264,726.44	12,649,529.00	164,744.54	3,800.02	0.00
MOOE		7,056,000.00	(150,000.00)	6,906,000.00	7,056,000.00	(150,000.00)	0.00	0.00	6,906,000.00	3,824,685.96	1,376,447.07	1,384,744.05	287,078.84	6,872,955.92	3,322,984.96	1,384,059.60	1,725,590.55	406,460.48	6,839,095.59	0.00	33,044.08	20,660.33	13,200.00
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	200	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	139,179.28	1,918,076.08	570,782.31	762,883.21	250,171.21	289,125.72	1,872,962.45	0.00	10,923.92	35,923.63	9,190.00
Auxiliary Services	200	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	139,179.28	1,918,076.08	570,782.31	762,883.21	250,171.21	289,125.72	1,872,962.45	0.00	10,923.92	35,923.63	9,190.00
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	139,179.28	1,918,076.08	570,782.31	762,883.21	250,171.21	289,125.72	1,872,962.45	0.00	10,923.92	35,923.63	9,190.00
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	139,179.28	1,918,076.08	570,782.31	762,883.21	250,171.21	289,125.72	1,872,962.45	0.00	10,923.92	35,923.63	9,190.00
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	139,179.28	1,918,076.08	570,782.31	762,883.21	250,171.21	289,125.72	1,872,962.45	0.00	10,923.92	35,923.63	9,190.00
Operations	300	540,628,000.00	(1,354,800.00)	539,273,200.00	521,628,000.00	(1,354,800.00)	0.00	0.00	520,273,200.00	89,829,167.31	188,983,297.34	50,359,041.65	106,253,257.05	435,424,763.35	53,351,824.34	166,062,720.34	73,534,842.92	122,520,222.05	415,469,609.65	19,000,000.00	84,848,436.65	168,484.51	19,786,669.19
OO : Relevant and quality tertiary education		537,333,000.00	(1,034,800.00)	536,298,200.00	518,333,000.00	(1,034,800.00)	0.00	0.00	517,298,200.00	88,554,365.52	188,564,958.70	49,627,235.70	105,738,642.53	432,485,202.45	52,888,352.55	165,385,926.70	72,566,567.95	121,692,967.43	412,533,814.63	19,000,000.00	84,812,997.55	164,718.63	19,786,669.19
HIGHER EDUCATION PROGRAM		537,333,000.00	(1,034,800.00)	536,298,200.00	518,333,000.00	(1,034,800.00)	0.00	0.00	517,298,200.00	88,554,365.52	188,564,958.70	49,627,235.70	105,738,642.53	432,485,202.45	52,888,352.55	165,385,926.70	72,566,567.95	121,692,967.43	412,533,814.63	19,000,000.00	84,812,997.55	164,718.63	19,786,669.19
Provision of Higher Education Services	310	254,861,000.00	(1,034,800.00)	253,826,200.00	254,861,000.00	(1,034,800.00)	0.00	0.00	253,826,200.00	60,363,063.96	70,565,327.26	48,621,790.37	71,659,241.53	251,209,423.12	48,675,857.32	69,244,344.23	53,913,884.81	79,171,618.13	251,005,704.49	0.00	2,616,776.88	164,718.63	39,000.00
PS		208,635,000.00	3,057,120.00	211,692,120.00	208,635,000.00	3,057,120.00	0.00	0.00	211,692,120.00	44,006,012.20	60,444,960.28	42,976,371.66	64,229,894.41	211,657,238.55	43,930,188.00	60,479,617.03	42,533,055.80	64,620,210.23	211,563,071.06	0.00	34,881.45	94,167.49	0.00
MOOE		31,226,000.00	(4,091,920.00)	27,134,080.00	31,226,000.00	(4,091,920.00)	0.00	0.00	27,134,080.00	4,882,424.97	10,120,366.98	4,677,484.47	7,429,347.12	27,109,623.54	4,745,669.32	7,477,876.49	5,718,819.95	9,121,790.12	27,064,155.88	0.00	24,456.46	6,467.66	39,000.00
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	5,429,617.78	12,378,477.55	0.00	2,557,438.97	64,083.48	0.00
Project(s)		282,472,000.00	0.00	282,472,000.00	263,472,000.00	0.00	0.00	0.00	263,472,000.00	28,191,301.56	117,999,631.44	1,005,445.33	34,079,401.00	181,275,779.33	4,212,495.23	96,141,582.47	18,652,683.14	42,521,349.30	161,528,110.14	19,000,000.00	82,196,220.67	0.00	19,747,669.19
Locally-Funded Project(s)		282,472,000.00	0.00	282,472,000.00	263,472,000.00	0.00	0.00	0.00	263,472,000.00	28,191,301.56	117,999,631.44	1,005,445.33	34,079,401.00	181,275,779.33	4,212,495.23	96,141,582.47	18,652,683.14	42,521,349.30	161,528,110.14	19,000,000.00	82,196,220.67	0.00	19,747,669.19
Free Higher Education	310	149,135,000.00	0.00	149,135,000.00	149,135,000.00	0.00	0.00	0.00	149,135,000.00	0.00	80,976,199.00	0.00	34,079,401.00	115,055,600.00	0.00	80,976,199.00	0.00	34,079,401.00	115,055,600.00	0.00	34,079,400.00	0.00	0.00
MOOE		149,135,000.00	0.00	149,135,000.00	149,135,000.00	0.00	0.00	0.00	149,135,000.00	0.00	80,976,199.00	0.00	34,079,401.00	115,055,600.00	0.00	80,976,199.00	0.00	34,079,401.00	115,055,600.00	0.00	34,079,400.00	0.00	0.00
Tulong Dunong Program	310	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	310 100 200	47,500,000.00																					

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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+)	16	17	18	19	20=(16+17+18+)	21	22	23	24
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	1,905,395.76	14,249,871.65	0.00	128.35	0.00	0.00
Completion of Administration Building, Cateel Campus	310	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	2,435,063.00	17,349,475.26	0.00	131,703.95	0.00	19,455,820.79
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	2,435,063.00	17,349,475.26	0.00	131,703.95	0.00	19,455,820.79
Installation of Roofing at Roof Deck of Five-Storey Academic Building, Main Campus	310	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	190,793.60	5,633,439.79	0.00	484,693.57	0.00	31,866.64
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	190,793.60	5,633,439.79	0.00	484,693.57	0.00	31,866.64
Rehabilitation of Gymnasium, Main Campus	310	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	310	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 RESEARCH PROGRAM		1,818,000.00	(190,000.00)	1,628,000.00	1,818,000.00	(190,000.00)	0.00	0.00	1,628,000.00	636,541.79	189,243.64	388,552.30	411,066.78	1,625,404.51	434,611.79	179,598.64	434,222.30	576,971.78	1,625,404.51	0.00	2,595.49	0.00	0.00
CO		1,818,000.00	(190,000.00)	1,628,000.00	1,818,000.00	(190,000.00)	0.00	0.00	1,628,000.00	636,541.79	189,243.64	388,552.30	411,066.78	1,625,404.51	434,611.79	179,598.64	434,222.30	576,971.78	1,625,404.51	0.00	2,595.49	0.00	0.00
Conduct of Research Services	320	1,818,000.00	(190,000.00)	1,628,000.00	1,818,000.00	(190,000.00)	0.00	0.00	1,628,000.00	636,541.79	189,243.64	388,552.30	411,066.78	1,625,404.51	434,611.79	179,598.64	434,222.30	576,971.78	1,625,404.51	0.00	2,595.49	0.00	0.00
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	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
MOOE		1,668,000.00	(190,000.00)	1,478,000.00	1,668,000.00	(190,000.00)	0.00	0.00	1,478,000.00	636,541.79	189,243.64	238,552.30	411,066.78	1,475,404.51	434,611.79	179,598.64	284,222.30	576,971.78	1,475,404.51	0.00	2,595.49	0.00	0.00
OO : Community engagement increased		1,477,000.00	(130,000.00)	1,347,000.00	1,477,000.00	(130,000.00)	0.00	0.00	1,347,000.00	638,260.00	229,095.00	343,253.65	103,547.74	1,314,156.39	28,860.00	497,195.00	534,052.67	250,282.84	1,310,390.51	0.00	32,843.61	3,765.88	0.00
TECHNICAL ADVISORY EXTENSION		1,477,000.00	(130,000.00)	1,347,000.00	1,477,000.00	(130,000.00)	0.00	0.00	1,347,000.00	638,260.00	229,095.00	343,253.65	103,547.74	1,314,156.39	28,860.00	497,195.00	534,052.67	250,282.84	1,310,390.51	0.00	32,843.61	3,765.88	0.00
Provision of Extension Services	330	1,477,000.00	(130,000.00)	1,347,000.00	1,477,000.00	(130,000.00)	0.00	0.00	1,347,000.00	638,260.00	229,095.00	343,253.65	103,547.74	1,314,156.39	28,860.00	497,195.00	534,052.67	250,282.84	1,310,390.51	0.00	32,843.61	3,765.88	0.00
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	8,416.51	150,000.00	0.00	0.00	139,633.49	10,366.51	150,000.00	0.00	0.00	0.00	0.00
MOOE		1,327,000.00	(130,000.00)	1,197,000.00	1,327,000.00	(130,000.00)	0.00	0.00	1,197,000.00	638,260.00	214,095.00	216,670.16	95,131.23	1,164,156.39	28,860.00	497,195.00	394,419.18	239,916.33	1,160,390.51	0.00	32,843.61	3,765.88	0.00
Sub-Total, Operations		540,628,000.00	(1,354,800.00)	539,273,200.00	521,628,000.00	(1,354,800.00)	0.00	0.00	520,273,200.00	89,829,167.31	188,983,297.34	50,359,041.65	106,253,257.05	435,424,763.35	53,351,824.34	166,062,720.34	73,534,842.92	122,520,222.05	415,469,609.65	19,000,000.00	84,848,436.65	168,484.51	19,786,669.19
PS		208,935,000.00	3,057,120.00	211,992,120.00	208,935,000.00	3,057,120.00	0.00	0.00	211,992,120.00	44,006,012.20	60,459,960.28	43,252,955.15	64,238,310.92	211,957,238.55	43,930,188.00	60,479,617.03	42,822,689.29	64,630,576.74	211,863,071.06	0.00	34,881.45	94,167.49	0.00
MOOE		184,356,000.00	(4,411,920.00)	179,944,080.00	183,356,000.00	(4,411,920.00)	0.00	0.00	178,944,080.00	6,157,226.76	91,499,904.62	5,132,706.93	42,014,946.13	144,804,784.44	5,209,141.11	89,130,869.13	6,397,461.43	44,018,079.23	144,755,550.90	1,000,000.00	34,139,295.56	10,233.54	39,000.00
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	13,871,566.08	58,850,987.69	18,000,000.00	50,674,259.64	64,083.48	19,747,669.19
Sub-Total, I. Agency Specific Budget		667,591,000.00	0.00	667,591,000.00	635,941,471.00	0.00	0.00	0.00	635,941,471.00	117,012,766.16	213,173,021.83	69,266,732.31	150,371,801.51	549,824,321.81	79,514,927.24	190,479,371.39	92,879,745.61	166,912,349.89	529,786,394.13	31,649,529.00	86,117,149.19	228,868.49	19,809,059.19
PS		319,513,000.00	4,561,920.00	324,074,920.00	306,863,471.00	4,561,920.00	0.00	0.00	311,425,391.00	59,941,109.88	82,756,961.79	60,597,096.08	107,930,597.26	311,225,765.01	59,859,523.63	82,749,325.27	60,191,830.22	108,327,118.38	311,127,797.50	12,649,529.00	199,625.99	97,967.51	0.00
MOOE		193,341,000.00	(4,561,920.00)	188,779,080.00	192,341,000.00	(4,561,920.00)	0.00	0.00	187,779,080.00	11,065,727.93	93,392,627.60	6,696,256.66	42,441,204.25	153,595,816.44	9,102,908.38	91,277,811.94	8,373,223.19	44,713,665.43	153,467,608.94	1,000,000.00	34,183,263.56	66,817.50	61,390.00
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	13,871,566.08	65,190,987.69	18,000,000.00	51,734,259.64	64,083.48	19,747,669.19
II. Automatic Appropriations		25,883,000.00	4,736,763.00	30,619,763.00	30,619,763.00	0.00	0.00	0.00	30,619,763.00	7,176,275.09	7,370,052.38	7,333,259.80	7,347,901.78	29,227,489.05	7,176,275.09	7,370,052.38	7,333,259.80	7,347,901.78	29,227,489.05	0.00	1,392,273.95	0.00	0.00
Retirement and Life Insurance Premiums	102	25,883,000.00	4,736,763.00	30,619,763.00	30,619,763.00	0.00	0.00	0.00	30,619,763.00	7,176,275.09	7,370,052.38	7,333,259.80	7,347,901.78	29,227,489.05	7,176,275.09	7,370,052.38	7,333,259.80	7,347,901.78	29,227,489.05	0.00	1,392,273.95	0.00	0.00
General Administration and Support	100	6,483,000.00	1,456,048.00	7,939,048.00	7,939,048.00	0.00	0.00	0.00	7,939,048.00	1,732,098.44	1,879,680.91	1,819,700.66	1,818,067.68	7,249,547.69	1,732,098.44	1,879,680.91	1,819,700.66	1,818,067.68	7,249,547.69	0.00	689,500.31	0.00	0.00
General Management and Supervision	100	6,483,000.00	1,456,048.00	7,939,048.00	7,939,048.00	0.00	0.00	0.00	7,939,048.00	1,732,098.44	1,879,680.91	1,819,700.66	1,818,067.68	7,249,547.69	1,732,098.44	1,879,680.91	1,819,700.66	1,818,067.68	7,249,547.69	0.00	689,500.31	0.00	0.00
PS		6,483,000.00	1,456,048.00	7,939,048.00	7,939,048.00	0.00	0.00	0															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

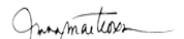
Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 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/Augmentations)	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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+)	16	17	18	19	20=(16+17+18+)	21	22	23	24
HIGHER EDUCATION PROGRAM		19,400,000.00	3,280,715.00	22,680,715.00	22,680,715.00	0.00	0.00	0.00	22,680,715.00	5,444,176.65	5,490,371.47	5,513,559.14	5,529,834.10	21,977,941.36	5,444,176.65	5,490,371.47	5,513,559.14	5,529,834.10	21,977,941.36	0.00	702,773.64	0.00	0.00
Provision of Higher Education Services	310	19,400,000.00	3,280,715.00	22,680,715.00	22,680,715.00	0.00	0.00	0.00	22,680,715.00	5,444,176.65	5,490,371.47	5,513,559.14	5,529,834.10	21,977,941.36	5,444,176.65	5,490,371.47	5,513,559.14	5,529,834.10	21,977,941.36	0.00	702,773.64	0.00	0.00
Sub-total, Operations		19,400,000.00	3,280,715.00	22,680,715.00	22,680,715.00	0.00	0.00	0.00	22,680,715.00	5,444,176.65	5,490,371.47	5,513,559.14	5,529,834.10	21,977,941.36	5,444,176.65	5,490,371.47	5,513,559.14	5,529,834.10	21,977,941.36	0.00	702,773.64	0.00	0.00
PS		19,400,000.00	3,280,715.00	22,680,715.00	22,680,715.00	0.00	0.00	0.00	22,680,715.00	5,444,176.65	5,490,371.47	5,513,559.14	5,529,834.10	21,977,941.36	5,444,176.65	5,490,371.47	5,513,559.14	5,529,834.10	21,977,941.36	0.00	702,773.64	0.00	0.00
Sub-total, II. Automatic Appropriations		25,883,000.00	4,736,763.00	30,619,763.00	30,619,763.00	0.00	0.00	0.00	30,619,763.00	7,176,275.09	7,370,052.38	7,333,259.80	7,347,901.78	29,227,489.05	7,176,275.09	7,370,052.38	7,333,259.80	7,347,901.78	29,227,489.05	0.00	1,392,273.95	0.00	0.00
PS		25,883,000.00	4,736,763.00	30,619,763.00	30,619,763.00	0.00	0.00	0.00	30,619,763.00	7,176,275.09	7,370,052.38	7,333,259.80	7,347,901.78	29,227,489.05	7,176,275.09	7,370,052.38	7,333,259.80	7,347,901.78	29,227,489.05	0.00	1,392,273.95	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	7,358,866.75	37,161,245.26	13,584,645.25	7,269,866.63	8,926,866.63	7,379,866.75	37,161,245.26	0.00	14,000.74	0.00	0.00
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	7,358,866.75	37,161,245.26	13,584,645.25	7,269,866.63	8,926,866.63	7,379,866.75	37,161,245.26	0.00	14,000.74	0.00	0.00
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	7,358,866.75	37,161,245.26	13,584,645.25	7,269,866.63	8,926,866.63	7,379,866.75	37,161,245.26	0.00	14,000.74	0.00	0.00
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	7,358,866.75	37,161,245.26	13,584,645.25	7,269,866.63	8,926,866.63	7,379,866.75	37,161,245.26	0.00	14,000.74	0.00	0.00
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	7,358,866.75	37,161,245.26	13,584,645.25	7,269,866.63	8,926,866.63	7,379,866.75	37,161,245.26	0.00	14,000.74	0.00	0.00
GRAND TOTAL		693,474,000.00	41,912,009.00	735,386,009.00	666,561,234.00	37,175,246.00	0.00	0.00	703,736,480.00	137,773,686.50	227,812,940.84	85,547,858.74	165,078,570.04	616,213,056.12	100,275,847.58	205,119,290.40	109,139,872.04	181,640,118.42	596,175,128.44	31,649,529.00	87,523,423.88	228,868.49	19,809,059.19
PS		345,396,000.00	46,473,929.00	391,869,929.00	337,483,234.00	41,737,166.00	0.00	0.00	379,220,400.00	80,702,030.22	97,396,880.80	76,878,222.51	122,637,365.79	377,614,499.32	80,620,443.97	97,389,244.28	76,451,956.65	123,054,886.91	377,516,531.81	12,649,529.00	1,605,900.68	97,967.51	0.00
MOOE		193,341,000.00	(4,561,920.00)	188,779,080.00	192,341,000.00	(4,561,920.00)	0.00	0.00	187,779,080.00	11,065,727.93	93,392,627.60	6,696,256.66	42,441,204.25	153,595,816.44	9,102,908.38	91,277,811.94	8,373,223.19	44,713,665.43	153,467,608.94	1,000,000.00	34,183,263.56	66,817.50	61,390.00
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	13,871,566.08	65,190,987.69	18,000,000.00	51,734,259.64	64,083.48	19,747,669.19
Recapitulation by OO:																							
RESEARCH PROGRAM		1,818,000.00	1,707,882.00	3,525,882.00	1,818,000.00	1,707,882.00	0.00	0.00	3,525,882.00	2,534,423.79	189,243.64	388,552.30	411,066.78	3,523,286.51	2,332,493.79	179,598.64	434,222.30	576,971.78	3,523,286.51	0.00	2,595.49	0.00	0.00
HIGHER EDUCATION PROGRAM		537,333,000.00	23,768,516.00	561,101,516.00	518,333,000.00	23,768,516.00	0.00	0.00	542,101,516.00	95,745,080.78	194,093,492.02	56,106,769.02	111,329,175.89	457,274,517.71	60,079,067.81	170,914,460.02	79,046,101.27	127,283,500.79	437,323,129.89	19,000,000.00	84,826,998.29	164,718.63	19,786,669.19
TECHNICAL ADVISORY EXTENSION PROGRAM		1,477,000.00	620,171.00	2,097,171.00	1,477,000.00	620,171.00	0.00	0.00	2,097,171.00	1,388,431.00	229,095.00	343,253.65	103,547.74	2,064,327.39	779,031.00	497,195.00	534,052.67	250,282.84	2,060,561.51	0.00	32,843.61	3,765.88	0.00

Certified Correct:


RHO 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriation	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)-0.40]	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	
Operations		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
Sub-Total, II. Special Purpose Fund		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	0.00
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	236,235.60	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	61,873.10	69,362.79	0.00	
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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	61,873.10	69,362.79	0.00	
General Administration and Support	10000	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	0.00	79.80	0.00	0.00
General Management and Supervision	10000	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	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	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	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	0.00	79.80	0.00	0.00
Support to Operations	20000	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	0.00	1,900.72	0.00	0.00
Auxiliary Services	20000	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	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	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	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	0.00	1,900.72	0.00	0.00
Operations	30000	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	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	59,892.58	69,362.79	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but 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	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	58,149.48	69,362.79	0.00	
Provision of Higher Education Services	31010	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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	29,684.77	69,362.79	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	31010	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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	7,250.00	69,362.79	0.00	
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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	7,250.00	69,362.79	0.00	
Rehabilitation of Existing Student Center, Main Campus	31010	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	32020	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	
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	

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

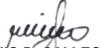
Particulars	UAC S COD E	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authoriz ed Appropri ations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropri ations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriation	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)- 0.40]	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	
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	33010 01000	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	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	59,892.58	69,362.79	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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	34,457.81	69,362.79	0.00	
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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	61,873.10	69,362.79	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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	36,438.33	69,362.79	0.00	
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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	61,873.10	69,362.79	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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	36,438.33	69,362.79	0.00	
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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	59,892.58	69,362.79	0.00	
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	109,290.33	1,508,866.57	1,992,750.00	59,117.50	159,335.60	146,258.09	1,558,676.02	1,923,387.21	0.00	58,149.48	69,362.79	0.00	
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	

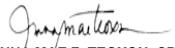
Certified Correct:

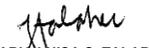
Recommending Approval

Reviewed by:

Approved by:


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