

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Auumentation	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)	
																						Due and Demandabl	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={[(0+(-)/)-0.00]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		693,474,000.00	36,234,246.00	729,708,246.00	572,871,199.00	33,661,246.00	0.00	0.00	606,532,445.00	137,773,686.50	227,812,940.84	0.00	0.00	365,586,627.34	100,275,847.58	205,119,290.40	0.00	0.00	305,395,137.98	123,175,801.00	240,945,817.66	0.00	60,191,489.36
A. AGENCY SPECIFIC BUDGET		667,591,000.00	0.00	667,591,000.00	544,415,199.00	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	
Personnel Services		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	
Salaries and Wages		218,516,000.00	(286,175.33)	218,229,824.67	218,516,000.00	(286,175.33)	0.00	0.00	218,229,824.67	54,851,259.35	55,828,820.60	0.00	0.00	110,680,079.95	54,772,712.37	55,896,184.08	0.00	0.00	110,668,896.45	0.00	107,549,744.72	0.00	11,183.50
Salaries and Wages - Regular	501030101000	215,686,000.00	(286,175.33)	215,399,824.67	215,686,000.00	(286,175.33)	0.00	0.00	215,399,824.67	54,279,890.77	54,975,434.05	0.00	0.00	109,255,324.82	54,201,343.79	55,042,797.53	0.00	0.00	109,244,141.32	0.00	106,144,499.85	0.00	11,183.50
Salaries and Wages - Casual/Contractual	501030101000	2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00	0.00	2,830,000.00	571,368.58	853,386.55	0.00	0.00	1,424,755.13	571,368.58	853,386.55	0.00	0.00	1,424,755.13	0.00	1,405,244.87	0.00	0.00	
Other Compensation		57,216,000.00	119,532.00	57,335,532.00	57,216,000.00	119,532.00	0.00	0.00	57,335,532.00	3,174,658.70	24,826,237.50	0.00	0.00	28,000,896.20	3,171,658.70	24,811,237.50	0.00	0.00	27,982,896.20	0.00	29,334,635.80	0.00	18,000.00
Personal Economic Relief Allowance (PERA)	501020103010	11,520,000.00	0.00	11,520,000.00	11,520,000.00	0.00	0.00	11,520,000.00	2,976,545.45	3,065,825.00	0.00	0.00	6,042,370.45	2,976,545.45	3,065,825.00	0.00	0.00	6,042,370.45	0.00	5,477,629.55	0.00	0.00	
PERA - Civilian	501020103010	11,520,000.00	0.00	11,520,000.00	11,520,000.00	0.00	0.00	11,520,000.00	2,976,545.45	3,065,825.00	0.00	0.00	6,042,370.45	2,976,545.45	3,065,825.00	0.00	0.00	6,042,370.45	0.00	5,477,629.55	0.00	0.00	
Representation Allowance (RA)	501020203010	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	69,000.00	70,500.00	0.00	0.00	139,500.00	67,500.00	70,500.00	0.00	0.00	138,000.00	0.00	142,500.00	0.00	1,500.00	
Transportation Allowance (TA)	501020303010	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	69,000.00	70,500.00	0.00	0.00	139,500.00	67,500.00	70,500.00	0.00	0.00	138,000.00	0.00	142,500.00	0.00	1,500.00	
Clothing/Uniform Allowance	501020403010	3,360,000.00	21,000.00	3,381,000.00	3,360,000.00	21,000.00	0.00	3,381,000.00	0.00	3,367,000.00	0.00	0.00	3,367,000.00	0.00	3,367,000.00	0.00	0.00	3,367,000.00	0.00	14,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020403010	3,360,000.00	21,000.00	3,381,000.00	3,360,000.00	21,000.00	0.00	3,381,000.00	0.00	3,367,000.00	0.00	0.00	3,367,000.00	0.00	3,367,000.00	0.00	0.00	3,367,000.00	0.00	14,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020503010	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	5,550.00	9,700.00	0.00	0.00	15,250.00	5,550.00	9,700.00	0.00	0.00	15,250.00	0.00	38,750.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503010	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	5,550.00	9,700.00	0.00	0.00	15,250.00	5,550.00	9,700.00	0.00	0.00	15,250.00	0.00	38,750.00	0.00	0.00	
Laundry Allowance (LA)	501020603010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	750.00	1,200.00	0.00	0.00	1,950.00	750.00	1,200.00	0.00	0.00	1,950.00	0.00	3,050.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020603010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	750.00	1,200.00	0.00	0.00	1,950.00	750.00	1,200.00	0.00	0.00	1,950.00	0.00	3,050.00	0.00	0.00	
Honoraria	501021003010	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	658,000.00	0.00	88,500.00	0.00	0.00	88,500.00	0.00	73,500.00	0.00	0.00	73,500.00	0.00	569,500.00	0.00	15,000.00	
Hazard Pay (HP)	501021103010	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	307,000.00	53,813.25	80,480.50	0.00	0.00	134,293.75	53,813.25	80,480.50	0.00	0.00	134,293.75	0.00	172,706.25	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021103010	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	307,000.00	53,813.25	80,480.50	0.00	0.00	134,293.75	53,813.25	80,480.50	0.00	0.00	134,293.75	0.00	172,706.25	0.00	0.00	
Year End Bonus	501021403010	17,974,000.00	0.00	17,974,000.00	17,974,000.00	0.00	0.00	17,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,974,000.00	0.00	0.00	
Bonus - Civilian	501021403010	17,974,000.00	0.00	17,974,000.00	17,974,000.00	0.00	0.00	17,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,974,000.00	0.00	0.00	
Cash Gift	501021503010	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021603010	17,974,000.00	98,532.00	18,072,532.00	17,974,000.00	98,532.00	0.00	18,072,532.00	0.00	18,072,532.00	0.00	0.00	18,072,532.00	0.00	18,072,532.00	0.00	0.00	18,072,532.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029903010	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029903010	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	
Personnel Benefit Contributions		6,891,000.00	0.00	6,891,000.00	6,891,000.00	0.00	0.00	6,891,000.00	1,778,391.87	1,802,837.78	0.00	0.00	3,581,229.65	1,778,391.87	1,802,837.78	0.00	0.00	3,581,229.65	0.00	3,309,770.35	0.00	0.00	
Pag-IBIG Contributions	501030203010	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	1,152,000.00	318,500.00	322,300.00	0.00	0.00	640,800.00	318,500.00	322,300.00	0.00	0.00	640,800.00	0.00	511,200.00	0.00	0.00	
PhilHealth Contributions	501030303010	5,163,000.00	0.00	5,163,000.00	5,163,000.00	0.00	0.00	5,163,000.00	1,310,691.87	1,328,137.78	0.00	0.00	2,638,829.65	1,310,691.87	1,328,137.78	0.00	0.00	2,638,829.65	0.00	2,524,170.35	0.00	0.00	
Employees Compensation Insurance Premiums	501030403010	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	576,000.00	149,200.00	152,400.00	0.00	0.00	301,600.00	149,200.00	152,400.00	0.00	0.00	301,600.00	0.00	274,400.00	0.00	0.00	
ECIP - Civilian	501030403010	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	576,000.00	149,200.00	152,400.00	0.00	0.00	301,600.00	149,200.00	152,400.00	0.00	0.00	301,600.00	0.00	274,400.00	0.00	0.00	
Other Personnel Benefits		36,890,000.00	166,643.33	37,056,643.33	873,000.00	166,643.33	0.00	0.00	1,039,643.33	136,799.96	299,065.91	0.00	0.00	435,865.87	136,760.69	239,065.91	0.00	0.00	375,826.60	36,017,000.00	603,777.46	0.00	60,039.27
Terminal Leave Benefits	501040303010	139,000.00	166,643.33	305,643.33	139,000.00	166,643.33	0.00	0.00	305,643.33	96,577.42	209,065.91	0.00	0.00	305,643.33	96,577.42	209,065.91	0.00	0.00	305,643.33	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040303010	139,000.00	166,643.33	305,643.33	139,000.00	166,643.33	0.00	0.00	305,643.33	96,577.42	209,065.91	0.00	0.00	305,643.33	96,577.42	209,065.91	0.00	0.00	305,643.33	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	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 Quart er Endin g	4th Quart er Endin g	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quart er Endin g	4th Quart er Endin g	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandabl	Not Yet Due and Demandable	
Other Personnel Benefits	5010 4900	36,751,000.00	0.00	36,751,000.00	734,000.00	0.00	0.00	0.00	734,000.00	40,222.54	90,000.00	0.00	0.00	130,222.54	40,183.27	30,000.00	0.00	0.00	70,183.27	36,017,000.00	603,777.46	0.00	60,039.27	
Lump-sum for Filling of Positions - Civilian	5010 4900	36,017,000.00	0.00	36,017,000.00	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	36,017,000.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010 4900	539,000.00	0.00	539,000.00	539,000.00	0.00	0.00	0.00	539,000.00	222.54	0.00	0.00	0.00	222.54	183.27	0.00	0.00	0.00	183.27	0.00	538,777.46	0.00	39.27	
Loyalty Award - Civilian	5010 4900	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	40,000.00	90,000.00	0.00	0.00	130,000.00	40,000.00	30,000.00	0.00	0.00	70,000.00	0.00	65,000.00	0.00	60,000.00	
Maintenance and Other Operating Expenses		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	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	
Traveling Expenses		1,724,000.00	828,983.63	2,552,983.63	1,724,000.00	828,983.63	0.00	0.00	2,552,983.63	1,191,372.49	1,343,925.86	0.00	0.00	2,535,298.35	837,437.08	1,572,860.27	0.00	0.00	2,410,297.35	0.00	17,685.28	0.00	125,001.00	
Traveling Expenses - Local	5020 3020	1,724,000.00	753,822.50	2,477,822.50	1,724,000.00	753,822.50	0.00	0.00	2,477,822.50	1,191,372.49	1,268,764.73	0.00	0.00	2,460,137.22	837,437.08	1,497,699.14	0.00	0.00	2,335,136.22	0.00	17,685.28	0.00	125,001.00	
Traveling Expenses - Foreign	5020 3020	0.00	75,161.13	75,161.13	0.00	75,161.13	0.00	0.00	75,161.13	0.00	75,161.13	0.00	0.00	75,161.13	0.00	75,161.13	0.00	0.00	75,161.13	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		1,406,000.00	(421,598.14)	984,401.86	1,406,000.00	(421,598.14)	0.00	0.00	984,401.86	156,026.34	231,457.29	0.00	0.00	387,483.63	137,463.34	145,820.29	0.00	0.00	283,283.63	0.00	596,918.23	0.00	104,200.00	
Training Expenses	5020 3010	906,000.00	(421,598.14)	484,401.86	906,000.00	(421,598.14)	0.00	0.00	484,401.86	73,105.29	57,373.24	0.00	0.00	130,478.53	73,105.29	48,873.24	0.00	0.00	121,978.53	0.00	353,923.33	0.00	8,500.00	
Scholarship Grants/Expenses	5020 3020	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	82,921.05	174,084.05	0.00	0.00	257,005.10	64,358.05	96,947.05	0.00	0.00	161,305.10	0.00	242,994.90	0.00	95,700.00	
Supplies and Materials Expenses		23,486,000.00	(2,584,476.04)	20,901,523.96	23,486,000.00	(2,584,476.04)	0.00	0.00	20,901,523.96	1,164,436.81	5,788,179.80	0.00	0.00	6,952,616.61	536,700.81	4,961,974.73	0.00	0.00	5,498,675.54	0.00	13,948,907.35	0.00	1,453,941.07	
Fuel, Oil and Lubricants Expenses	5020 3000	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	366,912.81	611,985.63	0.00	0.00	978,898.44	366,912.81	611,985.63	0.00	0.00	978,898.44	0.00	1,116,101.56	0.00	0.00	
Other Supplies and Materials Expenses	5020 3000	21,391,000.00	(2,584,476.04)	18,806,523.96	21,391,000.00	(2,584,476.04)	0.00	0.00	18,806,523.96	797,524.00	5,176,194.17	0.00	0.00	5,973,718.17	169,788.00	4,349,989.10	0.00	0.00	4,519,777.10	0.00	12,832,805.79	0.00	1,453,941.07	
Utility Expenses		2,634,000.00	3,137,416.80	5,771,416.80	2,634,000.00	3,137,416.80	0.00	0.00	5,771,416.80	2,755,360.87	2,975,083.71	0.00	0.00	5,730,444.58	2,755,295.73	2,975,083.71	0.00	0.00	5,730,379.44	0.00	40,972.22	0.00	65.14	
Water Expenses	5020 4010	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	1,858.43	2,169.35	0.00	0.00	4,027.78	1,793.29	2,169.35	0.00	0.00	3,962.64	0.00	40,972.22	0.00	65.14	
Electricity Expenses	5020 4020	2,589,000.00	3,137,416.80	5,726,416.80	2,589,000.00	3,137,416.80	0.00	0.00	5,726,416.80	2,753,502.44	2,972,914.36	0.00	0.00	5,726,416.80	2,753,502.44	2,972,914.36	0.00	0.00	5,726,416.80	0.00	0.00	0.00	0.00	
Communication Expenses		505,000.00	(30,000.00)	475,000.00	505,000.00	(30,000.00)	0.00	0.00	475,000.00	21,677.04	48,608.70	0.00	0.00	70,285.74	21,187.04	39,690.70	0.00	0.00	60,877.74	0.00	404,714.26	0.00	9,408.00	
Telephone Expenses	5020 5020	505,000.00	(30,000.00)	475,000.00	505,000.00	(30,000.00)	0.00	0.00	475,000.00	21,677.04	48,608.70	0.00	0.00	70,285.74	21,187.04	39,690.70	0.00	0.00	60,877.74	0.00	404,714.26	0.00	9,408.00	
Landline	5020 5020	505,000.00	(30,000.00)	475,000.00	505,000.00	(30,000.00)	0.00	0.00	475,000.00	21,677.04	48,608.70	0.00	0.00	70,285.74	21,187.04	39,690.70	0.00	0.00	60,877.74	0.00	404,714.26	0.00	9,408.00	
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,501.00	27,501.00	0.00	0.00	55,002.00	27,501.00	27,501.00	0.00	0.00	55,002.00	0.00	54,998.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021 0030	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,501.00	27,501.00	0.00	0.00	55,002.00	27,501.00	27,501.00	0.00	0.00	55,002.00	0.00	54,998.00	0.00	0.00	
Professional Services		800,000.00	15,080.00	815,080.00	800,000.00	15,080.00	0.00	0.00	815,080.00	78,700.00	61,780.00	0.00	0.00	140,480.00	78,700.00	61,780.00	0.00	0.00	140,480.00	0.00	674,600.00	0.00	0.00	
Auditing Services	5021 1020	0.00	15,080.00	15,080.00	0.00	15,080.00	0.00	0.00	15,080.00	6,000.00	9,080.00	0.00	0.00	15,080.00	6,000.00	9,080.00	0.00	0.00	15,080.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021 1900	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	72,700.00	52,700.00	0.00	0.00	125,400.00	72,700.00	52,700.00	0.00	0.00	125,400.00	0.00	674,600.00	0.00	0.00	
General Services		3,860,000.00	(2,330,255.51)	1,529,744.49	3,860,000.00	(2,330,255.51)	0.00	0.00	1,529,744.49	107,818.40	6,500.00	0.00	0.00	114,318.40	107,488.40	6,500.00	0.00	0.00	113,988.40	0.00	1,415,426.09	0.00	330.00	
Other General Services	5021 2900	3,860,000.00	(2,330,255.51)	1,529,744.49	3,860,000.00	(2,330,255.51)	0.00	0.00	1,529,744.49	107,818.40	6,500.00	0.00	0.00	114,318.40	107,488.40	6,500.00	0.00	0.00	113,988.40	0.00	1,415,426.09	0.00	330.00	
Repairs and Maintenance		1,965,000.00	0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	0.00	100,500.00	0.00	0.00	100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,500.00	0.00	100,500.00	
Repairs and Maintenance - Buildings and Other	5021 3000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	65,000.00	
Buildings	5021 3020	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	65,000.00	
Repairs and Maintenance - Machinery and	5021 3050	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	35,500.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	619,500.00	0.00	35,500.00	
Office Equipment	5021 3050	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	35,500.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	619,500.00	0.00	35,500.00	
Repairs and Maintenance - Transportation	5021 3060	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00														

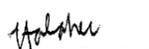
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

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

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Auamentation)	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)	
																						Due and Demandabl	Not Yet Due and Demandable
Taxes, Insurance Premiums and Other Fees		4,000,000.00	430,978.54	4,430,978.54	4,000,000.00	430,978.54	0.00	0.00	4,430,978.54	4,417,518.54	13,460.00	0.00	0.00	4,430,978.54	4,395,018.54	35,960.00	0.00	0.00	4,430,978.54	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	50215010	4,000,000.00	430,978.54	4,430,978.54	4,000,000.00	430,978.54	0.00	0.00	4,430,978.54	4,417,518.54	13,460.00	0.00	0.00	4,430,978.54	4,395,018.54	35,960.00	0.00	0.00	4,430,978.54	0.00	0.00	0.00	0.00
Labor and Wages		500,000.00	(215,292.90)	284,707.10	500,000.00	(215,292.90)	0.00	0.00	284,707.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,707.10	0.00	0.00
Labor and Wages	50216010	500,000.00	(215,292.90)	284,707.10	500,000.00	(215,292.90)	0.00	0.00	284,707.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,707.10	0.00	0.00
Other Maintenance and Operating Expenses		2,216,000.00	1,169,163.62	3,385,163.62	2,216,000.00	1,169,163.62	0.00	0.00	3,385,163.62	1,145,316.44	1,819,432.24	0.00	0.00	2,964,748.68	206,116.44	474,442.24	0.00	0.00	680,558.68	0.00	420,414.94	0.00	2,284,190.00
Representation Expenses	50299030	1,716,000.00	1,169,163.62	2,885,163.62	1,716,000.00	1,169,163.62	0.00	0.00	2,885,163.62	999,200.00	1,487,990.00	0.00	0.00	2,487,190.00	60,000.00	393,000.00	0.00	0.00	453,000.00	0.00	397,973.62	0.00	2,034,190.00
Other Maintenance and Operating Expenses	50299090	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	146,116.44	331,442.24	0.00	0.00	477,558.68	146,116.44	81,442.24	0.00	0.00	227,558.68	0.00	22,441.32	0.00	250,000.00	
Capital Outlays		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	
Property, Plant and Equipment Outlay		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	
Infrastructure Outlay	50604080	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	0.00
Other Infrastructure Assets	50604030	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	0.00
Buildings and Other Structures	50604040	124,337,000.00	0.00	124,337,000.00	114,337,000.00	0.00	0.00	114,337,000.00	28,191,301.56	37,023,432.44	0.00	0.00	65,214,734.00	4,212,495.23	15,165,383.47	0.00	0.00	19,377,878.70	10,000,000.00	49,122,266.00	0.00	45,836,855.30	
Buildings	50604050	84,437,000.00	0.00	84,437,000.00	84,437,000.00	0.00	0.00	84,437,000.00	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	47,631,703.95	0.00	31,284,501.64	
Other Structures	50604060	39,900,000.00	0.00	39,900,000.00	29,900,000.00	0.00	0.00	29,900,000.00	28,191,301.56	218,136.39	0.00	0.00	28,409,437.95	4,212,495.23	9,644,589.06	0.00	0.00	13,857,084.29	10,000,000.00	1,490,562.05	0.00	14,552,353.66	
Machinery and Equipment Outlay	50604070	15,000,000.00	0.00	15,000,000.00	15,000,000.00	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	
Other Machinery and Equipment	50604080	15,000,000.00	0.00	15,000,000.00	15,000,000.00	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	
Transportation Equipment Outlay	50604090	7,400,000.00	0.00	7,400,000.00	7,400,000.00	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	
Motor Vehicles	50604100	7,400,000.00	0.00	7,400,000.00	7,400,000.00	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	
B. AUTOMATIC APPROPRIATIONS		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	
Retirement and Life Insurance Premiums		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	
C. SPECIAL PURPOSE FUNDS		0.00	33,661,246.00	33,661,246.00	0.00	33,661,246.00	0.00	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
Miscellaneous Personnel Benefits Fund		0.00	33,661,246.00	33,661,246.00	0.00	33,661,246.00	0.00	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
Other Compensation	50103000	0.00	8,102,246.00	8,102,246.00	0.00	8,102,246.00	0.00	0.00	8,102,246.00	8,102,245.26	0.00	0.00	8,102,245.26	8,102,245.26	0.00	0.00	0.00	8,102,245.26	0.00	0.74	0.00	0.00	
Other Bonuses and Allowances		0.00	8,102,246.00	8,102,246.00	0.00	8,102,246.00	0.00	0.00	8,102,246.00	8,102,245.26	0.00	0.00	8,102,245.26	8,102,245.26	0.00	0.00	0.00	8,102,245.26	0.00	0.74	0.00	0.00	
Performance Based Bonus - Civilian	50102000	0.00	8,102,246.00	8,102,246.00	0.00	8,102,246.00	0.00	0.00	8,102,246.00	8,102,245.26	0.00	0.00	8,102,245.26	8,102,245.26	0.00	0.00	0.00	8,102,245.26	0.00	0.74	0.00	0.00	
Other Personnel Benefits	50104000	0.00	25,559,000.00	25,559,000.00	0.00	25,559,000.00	0.00	0.00	25,559,000.00	5,482,399.99	7,269,866.63	0.00	0.00	12,752,266.62	5,482,399.99	7,269,866.63	0.00	0.00	12,752,266.62	0.00	12,806,733.38	0.00	0.00
Other Personnel Benefits		0.00	25,559,000.00	25,559,000.00	0.00	25,559,000.00	0.00	0.00	25,559,000.00	5,482,399.99	7,269,866.63	0.00	0.00	12,752,266.62	5,482,399.99	7,269,866.63	0.00	0.00	12,752,266.62	0.00	12,806,733.38	0.00	0.00
Lump-sum for Compensation Adjustment	50104000	0.00	25,559,000.00	25,559,000.00	0.00	25,559,000.00	0.00	0.00	25,559,000.00	5,482,399.99	7,269,866.63	0.00	0.00	12,752,266.62	5,482,399.99	7,269,866.63	0.00	0.00	12,752,266.62	0.00	12,806,733.38	0.00	0.00
GRAND TOTAL		693,474,000.00	36,234,246.00	729,708,246.00	572,871,199.00	33,661,246.00	0.00	0.00	606,532,445.00	137,773,686.50	227,812,940.84	0.00	0.00	365,586,627.34	100,275,847.58	205,119,290.40	0.00	0.00	305,395,137.98	123,175,801.00	240,945,817.66	0.00	60,191,489.36

Certified Correct:  **RHIO 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 : 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						Obligations					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 Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
SUMMARY		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
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
Maintenance and Other Operating Expenses		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
Traveling Expenses		0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
Traveling Expenses - Local	5020	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,628.71	0.00	0.00	0.00	1,628.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.71	0.00	0.00
Training Expenses	5020	0.00	0.00	0.00	0.00	1,628.71	0.00	0.00	0.00	1,628.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.71	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	235.23	0.00	0.00	0.00	235.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.23	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020	0.00	0.00	0.00	0.00	6.06	0.00	0.00	0.00	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06	0.00	0.00
Other Supplies and Materials Expenses	5020	0.00	0.00	0.00	0.00	229.17	0.00	0.00	0.00	229.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.17	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00
Water Expenses	5020	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	383.82	0.00	0.00	0.00	383.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.82	0.00	0.00
Telephone Expenses	5020	0.00	0.00	0.00	0.00	383.82	0.00	0.00	0.00	383.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.82	0.00	0.00
Landline	5020	0.00	0.00	0.00	0.00	383.82	0.00	0.00	0.00	383.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.82	0.00	0.00
Survey, Research, Exploration and		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
Research, Exploration and Development Expenses	5020	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
Research, Exploration and Development	5020	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
Professional Services		0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	
Other Professional Services	5021	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	886.01	0.00	0.00	0.00	886.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.01	0.00	0.00
Other General Services	5021	0.00	0.00	0.00	0.00	886.01	0.00	0.00	0.00	886.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.01	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Repairs and Maintenance - Transportation	5021	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Other Transportation Equipment	5021	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subsidies - Others	5021	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00
Taxes, Duties and Licenses	5021	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	884.55	0.00	0.00	0.00	884.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.55	0.00	0.00
Labor and Wages	5021	0.00	0.00	0.00	0.00	884.55	0.00	0.00	0.00	884.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.55	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	77.60	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00										

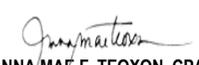
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

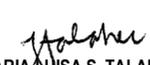
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code : 08 097 0000000
 UACS Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					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 Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
Capital Outlays		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	0.00	25,434.77	0.00	0.00
Property, Plant and Equipment Outlay		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	0.00	25,434.77	0.00	0.00
Buildings and Other Structures	5060	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	
Buildings	5060	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	
Machinery and Equipment Outlay	5060	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	
Other Machinery and Equipment	5060	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	
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	

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

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

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

Reviewed by:  **DR. ROY M. PADILLA**
Vice President for Admin. Affairs & Finance

Approved by:  **ROY G. VONCE, Ed.D**
SUC PRESIDENT III