

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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	UAC S CO DE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Tran sfer To	Tran sfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quar ter Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quar ter Endi	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Deman 23	Not Yet Due and Demandable 24	
SUMMARY		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	
A. AGENCY SPECIFIC BUDGET		667,591,000.00	0.00	667,591,000.00	551,030,787.00	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		
Personnel Services		319,513,000.00	0.00	319,513,000.00	290,111,588.00	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		
Salaries and Wages		218,516,000.00	(334,254.92)	218,181,745.08	218,516,000.00	(334,254.92)	0.00	0.00	218,181,745.08	54,851,259.35	55,828,820.60	51,448,043.40	0.00	162,128,123.35	54,772,712.37	55,896,184.08	50,969,727.54	0.00	161,638,623.99	0.00	56,053,621.73	0.00	489,499.36	
Salaries and Wages - Regular	5010 1010	215,686,000.00	(334,254.92)	215,351,745.08	215,686,000.00	(334,254.92)	0.00	0.00	215,351,745.08	54,279,890.77	54,975,434.05	50,970,537.64	0.00	160,225,862.46	54,201,343.79	55,042,797.53	50,492,221.78	0.00	159,736,363.10	0.00	55,125,882.62	0.00	489,499.36	
Basic Salary - Civilian	5010 1010	215,686,000.00	(334,254.92)	215,351,745.08	215,686,000.00	(334,254.92)	0.00	0.00	215,351,745.08	54,279,890.77	54,975,434.05	50,970,537.64	0.00	160,225,862.46	54,201,343.79	55,042,797.53	50,492,221.78	0.00	159,736,363.10	0.00	55,125,882.62	0.00	489,499.36	
Salaries and Wages - Casual/Contractual	5010 1020	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	477,505.76	0.00	1,902,260.89	571,368.58	853,386.55	477,505.76	0.00	1,902,260.89	0.00	927,739.11	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	3,369,145.82	0.00	31,370,042.02	3,171,658.70	24,811,237.50	3,382,195.82	0.00	31,365,092.02	0.00	25,965,489.98	0.00	4,950.00	
Personal Economic Relief Allowance (PERA)	5010 2010	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	2,859,881.83	0.00	8,902,252.28	2,976,545.45	3,065,825.00	2,859,881.83	0.00	8,902,252.28	0.00	2,617,747.72	0.00	0.00		
Representation Allowance (RA)	5010 2020	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	69,000.00	70,500.00	70,500.00	0.00	210,000.00	67,500.00	70,500.00	70,500.00	0.00	208,500.00	0.00	72,000.00	0.00	1,500.00		
Transportation Allowance (TA)	5010 2030	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	69,000.00	70,500.00	70,500.00	0.00	210,000.00	67,500.00	70,500.00	70,500.00	0.00	208,500.00	0.00	72,000.00	0.00	1,500.00		
Clothing/Uniform Allowance	5010 2040	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)	5010 2050	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	5,550.00	9,700.00	8,100.00	0.00	23,350.00	5,550.00	9,700.00	8,100.00	0.00	23,350.00	0.00	30,650.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010 2050	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	5,550.00	9,700.00	8,100.00	0.00	23,350.00	5,550.00	9,700.00	8,100.00	0.00	23,350.00	0.00	30,650.00	0.00	0.00		
Laundry Allowance (LA)	5010 2060	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	750.00	1,200.00	1,125.00	0.00	3,075.00	750.00	1,200.00	1,125.00	0.00	3,075.00	0.00	1,925.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010 2060	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	750.00	1,200.00	1,125.00	0.00	3,075.00	750.00	1,200.00	1,125.00	0.00	3,075.00	0.00	1,925.00	0.00	0.00		
Honoraria	5010 2100	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	658,000.00	0.00	88,500.00	276,583.49	0.00	365,083.49	0.00	73,500.00	289,633.49	0.00	363,133.49	0.00	292,916.51	0.00	1,950.00		
Hazard Pay (HP)	5010 2110	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	307,000.00	53,813.25	80,480.50	82,455.50	0.00	216,749.25	53,813.25	80,480.50	82,455.50	0.00	216,749.25	0.00	90,250.75	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010 2110	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	307,000.00	53,813.25	80,480.50	82,455.50	0.00	216,749.25	53,813.25	80,480.50	82,455.50	0.00	216,749.25	0.00	90,250.75	0.00	0.00		
Year End Bonus	5010 2140	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	5010 2150	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	5010 2160	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	0.00	18,072,532.00	0.00	18,072,532.00	0.00	0.00	18,072,532.00	0.00	0.00			
Other Bonuses and Allowances	5010 2190	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	5010 2190	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	1,664,593.55	0.00	5,245,823.20	1,778,391.87	1,802,837.78	1,664,593.55	0.00	5,245,823.20	0.00	1,645,176.80	0.00	0.00		
Pag-IBIG Contributions	5010 3020	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	285,220.00	0.00	926,020.00	318,500.00	322,300.00	285,220.00	0.00	926,020.00	0.00	225,980.00	0.00	0.00		
PhilHealth Contributions	5010 3030	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	1,236,963.55	0.00	3,875,793.20	1,310,691.87	1,328,137.78	1,236,963.55	0.00	3,875,793.20	0.00	1,287,206.80	0.00	0.00		
Employees Compensation Insurance Premiums	5010 3040	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	576,000.00	149,200.00	152,400.00	142,410.00	0.00	444,010.00	149,200.00	152,400.00	142,410.00	0.00	444,010.00	0.00	131,990.00	0.00	0.00		
ECIP - Civilian	5010 3040	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	576,000.00	149,200.00	152,400.00	142,410.00	0.00	444,010.00	149,200.00	152,400.00	142,410.00	0.00	444,010.00	0.00	131,990.00	0.00	0.00		
Other Personnel Benefits		36,890,000.00	214,722.92	37,104,722.92	7,488,588.00	214,722.92	0.00	7,703,310.92	136,799.96	299,065.91	4,115,313.31	0.00	4,551,179.18	136,760.69	239,065.91	4,175,313.31	0.00	4,551,139.91	29,401,412.00	3,152,131.74	0.00	39.27		
Terminal Leave Benefits	5010 4030	139,000.00	209,722.92	348,722.92	139,000.00	209,722.92	0.00	348,722.92	96,577.42	209,065.91	43,079.59	0.00	348,722.92	96,577.42	209,065.91	43,079.59	0.00	348,722.92	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010 4990	36,751,000.00	5,000.00	36,756,000.00	7,349,588.00	5,000.00	0.00	7,354,588.00	40,222.54	90,000.00	4,072,233.72	0.00	4,202,456.26	40,183.27	30,000.00	4,132,233.72	0.00	4,202,416.99	29,401,412.00	3,152,131.74	0.00	39.27		
Lump-sum for Filling of Positions - Civilian	5010 4990	36,017,000.00	0.00	36,017,000.00	6,615,588.00	0.00	0.00	6,615,588.00	0.00	0.00	4,000,671.50	0.00	4,000,671.50	0.00	0.00	4,000,671.50	0.00	4,000,671.50	29,401,412.00	2,614,916.50	0.00	0.00		
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Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demand 23	Not Yet Due and Demandable 24	
Maintenance and Other Operating Expenses		193,341,000.00	0.00	193,341,000.00	124,182,199.00	0.00	0.00	124,182,199.00	11,065,727.93	93,392,627.60	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		
Traveling Expenses		1,724,000.00	2,210,914.15	3,934,914.15	1,724,000.00	2,210,914.15	0.00	0.00	3,934,914.15	1,191,372.49	1,343,925.86	1,399,615.80	0.00	3,934,914.15	837,437.08	1,572,860.27	1,415,700.30	0.00	3,825,997.65	0.00	0.00	0.00	108,916.50	
Traveling Expenses - Local	5020100	1,724,000.00	2,135,753.02	3,859,753.02	1,724,000.00	2,135,753.02	0.00	0.00	3,859,753.02	1,191,372.49	1,268,764.73	1,399,615.80	0.00	3,859,753.02	837,437.08	1,497,699.14	1,415,700.30	0.00	3,750,836.52	0.00	0.00	0.00	108,916.50	
Traveling Expenses - Foreign	5020102	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	(644,719.83)	761,280.17	1,406,000.00	(644,719.83)	0.00	0.00	761,280.17	156,026.34	231,457.29	337,471.33	0.00	724,954.96	137,463.34	145,820.29	441,671.33	0.00	724,954.96	0.00	36,325.21	0.00	0.00	
Training Expenses	5020200	906,000.00	(644,719.83)	261,280.17	906,000.00	(644,719.83)	0.00	0.00	261,280.17	73,105.29	57,373.24	109,200.00	0.00	239,678.53	73,105.29	48,873.24	117,700.00	0.00	239,678.53	0.00	21,601.64	0.00	0.00	
Scholarship Grants/Expenses	5020202	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	82,921.05	174,084.05	228,271.33	0.00	485,276.43	64,358.05	96,947.05	323,971.33	0.00	485,276.43	0.00	14,723.57	0.00	0.00	0.00	
Supplies and Materials Expenses		23,486,000.00	(3,796,032.75)	19,689,967.25	23,486,000.00	(3,796,032.75)	0.00	0.00	19,689,967.25	1,164,436.81	5,788,179.80	1,121,233.31	0.00	8,073,849.92	536,700.81	4,961,974.73	1,840,282.34	0.00	7,338,957.88	0.00	11,616,117.33	0.00	734,892.04	
Fuel, Oil and Lubricants Expenses	5020300	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	2,095,000.00	366,912.81	611,985.63	568,883.31	0.00	1,547,781.75	366,912.81	611,985.63	568,883.31	0.00	1,547,781.75	0.00	547,218.25	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020300	21,391,000.00	(3,796,032.75)	17,594,967.25	21,391,000.00	(3,796,032.75)	0.00	0.00	17,594,967.25	797,524.00	5,176,194.17	552,350.00	0.00	6,526,068.17	169,788.00	4,349,989.10	1,271,399.03	0.00	5,791,176.13	0.00	11,068,899.08	0.00	734,892.04	
Utility Expenses		2,634,000.00	6,116,828.51	8,750,828.51	2,634,000.00	6,116,828.51	0.00	0.00	8,750,828.51	2,755,360.87	2,975,083.71	2,982,896.86	0.00	8,713,341.44	2,755,295.73	2,975,083.71	2,982,896.86	0.00	8,713,276.30	0.00	37,487.07	0.00	65.14	
Water Expenses	5020400	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	1,858.43	2,169.35	3,485.15	0.00	7,512.93	1,793.29	2,169.35	3,485.15	0.00	7,447.79	0.00	37,487.07	0.00	0.00	65.14	
Electricity Expenses	5020402	2,589,000.00	6,116,828.51	8,705,828.51	2,589,000.00	6,116,828.51	0.00	0.00	8,705,828.51	2,753,502.44	2,972,914.36	2,979,411.71	0.00	8,705,828.51	2,753,502.44	2,972,914.36	2,979,411.71	0.00	8,705,828.51	0.00	0.00	0.00	0.00	
Communication Expenses		505,000.00	(105,129.00)	399,871.00	505,000.00	(105,129.00)	0.00	0.00	399,871.00	21,677.04	48,608.70	90,375.81	0.00	160,661.55	21,187.04	39,690.70	99,293.81	0.00	160,171.55	0.00	239,209.45	0.00	490.00	
Telephone Expenses	5020500	505,000.00	(105,129.00)	399,871.00	505,000.00	(105,129.00)	0.00	0.00	399,871.00	21,677.04	48,608.70	90,375.81	0.00	160,661.55	21,187.04	39,690.70	99,293.81	0.00	160,171.55	0.00	239,209.45	0.00	490.00	
Landline	5020502	505,000.00	(105,129.00)	399,871.00	505,000.00	(105,129.00)	0.00	0.00	399,871.00	21,677.04	48,608.70	90,375.81	0.00	160,661.55	21,187.04	39,690.70	99,293.81	0.00	160,171.55	0.00	239,209.45	0.00	490.00	
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	27,501.00	27,501.00	27,501.00	0.00	82,503.00	27,501.00	27,501.00	27,501.00	0.00	82,503.00	0.00	27,497.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	27,501.00	27,501.00	27,501.00	0.00	82,503.00	27,501.00	27,501.00	27,501.00	0.00	82,503.00	0.00	27,497.00	0.00	0.00	0.00	
Professional Services		800,000.00	(346,712.00)	453,288.00	800,000.00	(346,712.00)	0.00	0.00	453,288.00	78,700.00	61,780.00	107,728.00	0.00	248,208.00	78,700.00	61,780.00	98,218.00	0.00	238,698.00	0.00	205,080.00	0.00	9,510.00	
Auditing Services	5021100	0.00	111,508.00	111,508.00	0.00	111,508.00	0.00	0.00	111,508.00	6,000.00	9,080.00	96,428.00	0.00	111,508.00	6,000.00	9,080.00	86,918.00	0.00	101,998.00	0.00	0.00	0.00	9,510.00	
Other Professional Services	5021100	800,000.00	(458,220.00)	341,780.00	800,000.00	(458,220.00)	0.00	0.00	341,780.00	72,700.00	52,700.00	11,300.00	0.00	136,700.00	72,700.00	52,700.00	11,300.00	0.00	136,700.00	0.00	205,080.00	0.00	0.00	
General Services		3,860,000.00	(3,429,393.34)	430,606.66	3,860,000.00	(3,429,393.34)	0.00	0.00	430,606.66	107,818.40	6,500.00	52,679.20	0.00	166,997.60	107,488.40	6,500.00	52,679.20	0.00	166,667.60	0.00	263,609.06	0.00	330.00	
Other General Services	5021200	3,860,000.00	(3,429,393.34)	430,606.66	3,860,000.00	(3,429,393.34)	0.00	0.00	430,606.66	107,818.40	6,500.00	52,679.20	0.00	166,997.60	107,488.40	6,500.00	52,679.20	0.00	166,667.60	0.00	263,609.06	0.00	330.00	
Repairs and Maintenance		1,965,000.00	(1,205,114.03)	759,885.97	1,965,000.00	(1,205,114.03)	0.00	0.00	759,885.97	0.00	100,500.00	367,000.00	0.00	467,500.00	0.00	0.00	453,500.00	0.00	453,500.00	0.00	292,385.97	0.00	14,000.00	
Repairs and Maintenance - Buildings and Other	5021300	655,000.00	(413,114.03)	241,885.97	655,000.00	(413,114.03)	0.00	0.00	241,885.97	0.00	65,000.00	125,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	51,885.97	0.00	0.00	
Buildings	5021302	655,000.00	(413,114.03)	241,885.97	655,000.00	(413,114.03)	0.00	0.00	241,885.97	0.00	65,000.00	125,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	51,885.97	0.00	0.00	
Repairs and Maintenance - Machinery and Office Equipment	5021305	655,000.00	(292,000.00)	363,000.00	655,000.00	(292,000.00)	0.00	0.00	363,000.00	0.00	35,500.00	228,000.00	0.00	263,500.00	0.00	0.00	263,500.00	0.00	263,500.00	0.00	99,500.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021308	655,000.00	(500,000.00)	155,000.00	655,000.00	(500,000.00)	0.00	0.00	155,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	14,000.00	
Other Transportation Equipment	5021308	655,000.00	(500,000.00)	155,000.00	655,000.00	(500,000.00)	0.00	0.00	155,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	14,000.00	
Financial Assistance/Subsidy		150,135,000.00	0.00	150,135,000.00	80,976,199.00	0.00	0.00	80,976,199.00	0.00	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	69,158,801.00	0.00	0.00	0.00	
Subsidies - Others	5021400	150,135,000.00	0.00	150,135,000.00	80,976,199.00	0.00	0.00	80,976,199.00	0.00	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	69,158,801.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		4,000,000.00	454,603.54	4,454,603.54	4,000,000.00	454,603.54	0.00	0.00	4,454,603.54	4,417,518.54	13,460.00	23,625.00	0.00	4,454,603.54	4,395,018.54	35,960.00	23,625.00	0.00	4,454,603.54	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021500	4,000,000.00	454,603.54	4,454,603.54	4,000,000.00	454,603.54	0.00	0.00	4,454,603.54	4,417,518.54	13,460.00	23,625.00	0.00	4,454,603.54	4,395,018.54	35,960.00	23,625.00	0.00	4,454,603.54	0.00	0.00	0.00	0.00	
Labor and Wages		500,000.00	(265,292.90)	234,707.10	500,000.00	(265,292.90)	0																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endi	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Deman 23	Not Yet Due and Demandable 24	
Other Maintenance and Operating Expenses		2,216,000.00	1,010,047.65	3,226,047.65	2,216,000.00	1,010,047.65	0.00	0.00	3,226,047.65	1,145,316.44	1,819,432.24	186,130.35	0.00	3,150,879.03	206,116.44	474,442.24	937,855.35	0.00	1,618,414.03	0.00	75,168.62	0.00	1,532,465.00	
Representation Expenses	5029 9030	1,716,000.00	853,808.62	2,569,808.62	1,716,000.00	853,808.62	0.00	0.00	2,569,808.62	999,200.00	1,487,990.00	7,450.00	0.00	2,494,640.00	60,000.00	393,000.00	586,675.00	0.00	1,039,675.00	0.00	75,168.62	0.00	1,454,965.00	
Other Maintenance and Operating Expenses	5029 9030 9000	500,000.00	156,239.03	656,239.03	500,000.00	156,239.03	0.00	0.00	656,239.03	146,116.44	331,442.24	178,680.35	0.00	656,239.03	146,116.44	81,442.24	351,180.35	0.00	578,739.03	0.00	0.00	0.00	77,500.00	
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	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		
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	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		
Infrastructure Outlay	5060 4030	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	0.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	5060 4030	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	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060 4040	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	1,005,445.33	0.00	66,220,179.33	4,212,495.23	15,165,383.47	18,652,683.14	0.00	38,030,561.84	10,000,000.00	48,116,820.67	0.00	28,189,617.49		
Buildings	5060 4060	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	9,393,617.85	0.00	14,914,412.26	0.00	47,631,703.95	0.00	21,890,883.79		
Other Structures	5060 4060	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	1,005,445.33	0.00	29,414,883.28	4,212,495.23	9,644,589.06	9,259,065.29	0.00	23,116,149.58	10,000,000.00	485,116.72	0.00	6,298,733.70		
Machinery and Equipment Outlay	5060 4050	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	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		
Other Machinery and Equipment	5060 4050	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	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		
Transportation Equipment Outlay	5060 4060	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	5060 4060	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	3,202,756.00	29,085,756.00	29,085,756.00	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		25,883,000.00	3,202,756.00	29,085,756.00	29,085,756.00	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		
C. SPECIAL PURPOSE FUNDS		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	
Other Compensation	5010 2000	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	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	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	5010 2000	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	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	5010 4000	0.00	29,073,000.00	29,073,000.00	0.00	29,073,000.00	0.00	0.00	29,073,000.00	5,482,399.99	7,269,866.63	8,947,866.63	0.00	21,700,133.25	5,482,399.99	7,269,866.63	8,926,866.63	0.00	21,679,133.25	0.00	7,372,866.75	0.00	21,000.00	
Other Personnel Benefits		0.00	29,073,000.00	29,073,000.00	0.00	29,073,000.00	0.00	0.00	29,073,000.00	5,482,399.99	7,269,866.63	8,947,866.63	0.00	21,700,133.25	5,482,399.99	7,269,866.63	8,926,866.63	0.00	21,679,133.25	0.00	7,372,866.75	0.00	21,000.00	
Lump-sum for Compensation Adjustment	5010 4090	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	5,482,866.63	0.00	18,235,133.25	5,482,399.99	7,269,866.63	5,482,866.63	0.00	18,235,133.25	0.00	7,323,866.75	0.00	0.00	
Other Personnel Benefits	5010 4090	0.00	3,514,000.00	3,514,000.00	0.00	3,514,000.00	0.00	0.00	3,514,000.00	0.00	0.00	3,465,000.00	0.00	3,465,000.00	0.00	0.00	3,444,000.00	0.00	3,444,000.00	0.00	49,000.00	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	

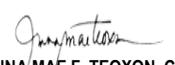
Certified Correct:

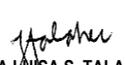
Recommending Approval

Reviewed by:

Approved by:


RHO D. GALLEG0
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

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

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

	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)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification)	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	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-(-)9]	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	
SUMMARY		0.00	0.00	0.00	0.00	2,054,623.10	0.00	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
Unobligated Allotment		0.00	0.00	0.00	0.00	2,054,623.10	0.00	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
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,054,623.10	0.00	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
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,029,188.33	0.00	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
Traveling Expenses		0.00	0.00	0.00	0.00	90.00	0.00	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	5020101000	0.00	0.00	0.00	0.00	90.00	0.00	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	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	5020201000	0.00	0.00	0.00	0.00	1,628.71	0.00	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	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	5020309000	0.00	0.00	0.00	0.00	6.06	0.00	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	5020399000	0.00	0.00	0.00	0.00	229.17	0.00	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	0.00	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	5020401000	0.00	0.00	0.00	0.00	0.82	0.00	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	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	5020502000	0.00	0.00	0.00	0.00	383.82	0.00	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	5020502002	0.00	0.00	0.00	0.00	383.82	0.00	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	0.00	2,000,000.00	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	1,516,116.57	0.00	119,172.24
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	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	1,516,116.57	0.00	119,172.24
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	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	1,516,116.57	0.00	119,172.24
Professional Services		0.00	0.00	0.00	0.00	0.75	0.00	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	0.00	0.75	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.75	0.00	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	0.00	0.75	0.00	0.00
General Services		0.00	0.00	0.00	0.00	886.01	0.00	0.00	0.00	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	5021299000	0.00	0.00	0.00	0.00	886.01	0.00	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	5021299000	0.00	0.00	0.00	0.00	886.01	0.00	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	0.00	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	5021306000	0.00	0.00	0.00	0.00	0.50	0.00	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	5021306000	0.00	0.00	0.00	0.00	0.50	0.00	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	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	5021499000	0.00	0.00	0.00	0.00	25,000.00	0.00	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	0.00	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	5021501000	0.00	0.00	0.00	0.00	0.34	0.00	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	5021501001	0.00	0.00	0.00	0.00	0.34	0.00	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	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	5021601000	0.00	0.00	0.00	0.00	884.55	0.00	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	0.00	77.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.60	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.60	0.00	0.00

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

	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)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification)	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	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-(-)9]	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	
Capital Outlays		0.00	0.00	0.00	0.00	25,434.77	0.00	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
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	25,434.77	0.00	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
Buildings and Other Structures	506040	0.00	0.00	0.00	0.00	22,434.77	0.00	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	506040	0.00	0.00	0.00	0.00	22,434.77	0.00	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	506040	0.00	0.00	0.00	0.00	3,000.00	0.00	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	506040	0.00	0.00	0.00	0.00	3,000.00	0.00	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	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

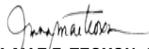
Certified Correct:

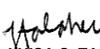
Recommending Approval

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

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : October 21, 2025 4:19 PM;

Date of initial submission : _____;

Date of final submission : _____