

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

| | |
|---|-----------------------------|
| 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 | U A C S C O D E | Appropriations | | | Allotments | | | | | Obligations | | | | | 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) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10={[(6+(-)-)-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) | 23 | 24 |
| SUMMARY | | 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 |
| A. AGENCY SPECIFIC BUDGET | | 667,591,000.00 | 0.00 | 667,591,000.00 | 635,941,471.00 | 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 | |
| Personnel Services | | 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 |
| Salaries and Wages | | 218,516,000.00 | (14,618,221.33) | 203,897,778.67 | 218,516,000.00 | (14,618,221.33) | 0.00 | 0.00 | 203,897,778.67 | 54,851,259.35 | 55,828,820.60 | 51,448,043.40 | 41,731,728.02 | 54,772,712.37 | 55,896,184.08 | 50,969,727.54 | 42,125,311.33 | 203,763,935.32 | 0.00 | 37,927.30 | 95,916.05 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5 | 215,686,000.00 | (14,582,173.53) | 201,103,826.47 | 215,686,000.00 | (14,582,173.53) | 0.00 | 0.00 | 201,103,826.47 | 54,279,890.77 | 54,975,434.05 | 50,970,537.64 | 40,840,772.26 | 201,066,634.72 | 54,201,343.79 | 55,042,797.53 | 50,492,221.78 | 41,234,355.57 | 200,970,718.67 | 0.00 | 37,191.75 | 95,916.05 | 0.00 |
| Basic Salary - Civilian | 5 | 215,686,000.00 | (14,582,173.53) | 201,103,826.47 | 215,686,000.00 | (14,582,173.53) | 0.00 | 0.00 | 201,103,826.47 | 54,279,890.77 | 54,975,434.05 | 50,970,537.64 | 40,840,772.26 | 201,066,634.72 | 54,201,343.79 | 55,042,797.53 | 50,492,221.78 | 41,234,355.57 | 200,970,718.67 | 0.00 | 37,191.75 | 95,916.05 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5 | 2,830,000.00 | (36,047.80) | 2,793,952.20 | 2,830,000.00 | (36,047.80) | 0.00 | 0.00 | 2,793,952.20 | 571,368.58 | 853,386.55 | 477,505.76 | 890,955.76 | 2,793,216.65 | 571,368.58 | 853,386.55 | 477,505.76 | 890,955.76 | 2,793,216.65 | 0.00 | 735.55 | 0.00 | 0.00 |
| Other Compensation | | 57,216,000.00 | 7,938,191.08 | 65,154,191.08 | 57,216,000.00 | 7,938,191.08 | 0.00 | 0.00 | 65,154,191.08 | 3,174,658.70 | 24,826,237.50 | 3,369,145.82 | 33,640,450.46 | 65,010,492.48 | 3,171,658.70 | 24,811,237.50 | 3,382,195.82 | 33,643,349.00 | 65,008,441.02 | 0.00 | 143,698.60 | 2,051.46 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5 | 11,520,000.00 | (513,000.00) | 11,007,000.00 | 11,520,000.00 | (513,000.00) | 0.00 | 0.00 | 11,007,000.00 | 2,976,545.45 | 3,065,825.00 | 2,859,881.83 | 2,103,872.72 | 11,006,125.00 | 2,976,545.45 | 3,065,825.00 | 2,859,881.83 | 2,103,872.72 | 11,006,125.00 | 0.00 | 875.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5 | 282,000.00 | 421,500.00 | 703,500.00 | 282,000.00 | 421,500.00 | 0.00 | 0.00 | 703,500.00 | 69,000.00 | 70,500.00 | 70,500.00 | 492,000.00 | 702,000.00 | 67,500.00 | 70,500.00 | 70,500.00 | 493,500.00 | 702,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5 | 282,000.00 | 421,500.00 | 703,500.00 | 282,000.00 | 421,500.00 | 0.00 | 0.00 | 703,500.00 | 69,000.00 | 70,500.00 | 70,500.00 | 492,000.00 | 702,000.00 | 67,500.00 | 70,500.00 | 70,500.00 | 493,500.00 | 702,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5 | 3,360,000.00 | 7,000.00 | 3,367,000.00 | 3,360,000.00 | 7,000.00 | 0.00 | 0.00 | 3,367,000.00 | 0.00 | 3,367,000.00 | 0.00 | 0.00 | 3,367,000.00 | 0.00 | 3,367,000.00 | 0.00 | 0.00 | 3,367,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsistence Allowance (SA) | 5 | 54,000.00 | (16,261.94) | 37,738.06 | 54,000.00 | (16,261.94) | 0.00 | 0.00 | 37,738.06 | 5,550.00 | 9,700.00 | 8,100.00 | 10,050.00 | 33,400.00 | 5,550.00 | 9,700.00 | 8,100.00 | 10,050.00 | 33,400.00 | 0.00 | 4,338.06 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5 | 54,000.00 | (16,261.94) | 37,738.06 | 54,000.00 | (16,261.94) | 0.00 | 0.00 | 37,738.06 | 5,550.00 | 9,700.00 | 8,100.00 | 10,050.00 | 33,400.00 | 5,550.00 | 9,700.00 | 8,100.00 | 10,050.00 | 33,400.00 | 0.00 | 4,338.06 | 0.00 | 0.00 |
| Laundry Allowance (LA) | 5 | 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 | 1,500.00 | 4,575.00 | 750.00 | 1,200.00 | 1,125.00 | 1,500.00 | 4,575.00 | 750.00 | 425.00 | 0.00 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5 | 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 | 1,500.00 | 4,575.00 | 750.00 | 1,200.00 | 1,125.00 | 1,500.00 | 4,575.00 | 750.00 | 425.00 | 0.00 | 0.00 | 0.00 |
| Honoraria | 5 | 658,000.00 | 4,051,739.08 | 4,709,739.08 | 658,000.00 | 4,051,739.08 | 0.00 | 0.00 | 4,709,739.08 | 0.00 | 88,500.00 | 276,583.49 | 4,344,655.59 | 4,709,739.08 | 0.00 | 73,500.00 | 289,633.49 | 4,344,554.13 | 4,707,687.62 | 0.00 | 0.00 | 2,051.46 | 0.00 |
| Hazard Pay (HP) | 5 | 307,000.00 | 16,261.94 | 323,261.94 | 307,000.00 | 16,261.94 | 0.00 | 0.00 | 323,261.94 | 53,813.25 | 80,480.50 | 82,455.50 | 106,512.69 | 323,261.94 | 53,813.25 | 80,480.50 | 82,455.50 | 106,512.69 | 323,261.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5 | 307,000.00 | 16,261.94 | 323,261.94 | 307,000.00 | 16,261.94 | 0.00 | 0.00 | 323,261.94 | 53,813.25 | 80,480.50 | 82,455.50 | 106,512.69 | 323,261.94 | 53,813.25 | 80,480.50 | 82,455.50 | 106,512.69 | 323,261.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 5 | 17,974,000.00 | (853,500.00) | 17,120,500.00 | 17,974,000.00 | (853,500.00) | 0.00 | 0.00 | 17,120,500.00 | 0.00 | 0.00 | 0.00 | 16,985,439.46 | 16,985,439.46 | 0.00 | 0.00 | 0.00 | 16,985,439.46 | 16,985,439.46 | 0.00 | 135,060.54 | 0.00 | 0.00 |
| Bonus - Civilian | 5 | 17,974,000.00 | (853,500.00) | 17,120,500.00 | 17,974,000.00 | (853,500.00) | 0.00 | 0.00 | 17,120,500.00 | 0.00 | 0.00 | 0.00 | 16,985,439.46 | 16,985,439.46 | 0.00 | 0.00 | 0.00 | 16,985,439.46 | 16,985,439.46 | 0.00 | 135,060.54 | 0.00 | 0.00 |
| Cash Gift | 5 | 2,400,000.00 | (122,500.00) | 2,277,500.00 | 2,400,000.00 | (122,500.00) | 0.00 | 0.00 | 2,277,500.00 | 0.00 | 0.00 | 0.00 | 2,277,500.00 | 2,277,500.00 | 0.00 | 0.00 | 0.00 | 2,277,500.00 | 2,277,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5 | 2,400,000.00 | (122,500.00) | 2,277,500.00 | 2,400,000.00 | (122,500.00) | 0.00 | 0.00 | 2,277,500.00 | 0.00 | 0.00 | 0.00 | 2,277,500.00 | 2,277,500.00 | 0.00 | 0.00 | 0.00 | 2,277,500.00 | 2,277,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5 | 17,974,000.00 | 98,532.00 | 18,072,532.00 | 17,974,000.00 | 98,532.00 | 0.00 | 0.00 | 18,072,532.00 | 0.00 | 18,072,532.00 | 0.00 | 0.00 | 18,072,532.00 | 0.00 | 18,072,532.00 | 0.00 | 0.00 | 18,072,532.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5 | 2,400,000.00 | 4,426,920.00 | 6,826,920.00 | 2,400,000.00 | 4,426,920.00 | 0.00 | 0.00 | 6,826,920.00 | 0.00 | 0.00 | 0.00 | 6,826,920.00 | 6,826,920.00 | 0.00 | 0.00 | 0.00 | 6,826,920.00 | 6,826,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collective Negotiation Agreement Incentive - Civilian | 5 | 0.00 | 4,561,920.00 | 4,561,920.00 | 0.00 | 4,561,920.00 | 0.00 | 0.00 | 4,561,920.00 | 0.00 | 0.00 | 0.00 | 4,561,920.00 | 4,561,920.00 | 0.00 | 0.00 | 0.00 | 4,561,920.00 | 4,561,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5 | 2,400,000.00 | (135,000.00) | 2,265,000.00 | 2,400,000.00 | (135,000.00) | 0.00 | 0.00 | 2,265,000.00 | 0.00 | 0.00 | 0.00 | 2,265,000.00 | 2,265,000.00 | 0.00 | 0.00 | 0.00 | 2,265,000.00 | 2,265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | | 6,891,000.00 | (319,600.00) | 6,571,400.00 | 6,891,000.00 | (319,600.00) | 0.00 | 0.00 | 6,571,400.00 | 1,778,391.87 | 1,802,837.78 | 1,664,593.55 | 1,308,831.22 | 6,554,654.42 | 1,778,391.87 | 1,802,837.78 | 1,664,593.55 | 1,308,831.22 | 6,554,654.42 | 0.00 | 16,745.58 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5 | 1,152,000.00 | (9,600.00) | 1,142,400.00 | 1,152,000.00 | (9,600.00) | 0.00 | 0.00 | 1,142,400.00 | 318,500.00 | 322,300.00 | 285,220.00 | 215,780.00 | 1,141,800.00 | 318,500.00 | 322,300.00 | 285,220.00 | 215,780.00 | 1,141,800.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5 | 5,163,000.00 | (297,000.00) | 4,866,000.00 | 5,163,000.00 | (297,000.00) | 0.00 | 0.00 | 4,866,000.00 | 1,310,691.87 | 1,328,137.78 | 1,236,963.55 | 989,161.22 | 4,864,954.42 | 1,310,691.87 | 1,328,137.78 | 1,236,963.55 | 989,161.22 | 4,864,954.42 | 0.00 | 1,045.58 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 5 | 576,000.00 | (13,000.00) | 563,000.00 | 576,000.00 | (13,000.00) | 0.00 | 0.00 | 563,000.00 | 149,200.00 | 152,400.00 | 142,410.00 | 103,890.00 | 547,900.00 | 149,200.00 | 152,400.00 | 142,410.00 | 103,890.00 | 547,900.00 | 0.00 | 15,100.00 | 0.00 | 0.00 |

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| Particulars | U A C S C O D E | Appropriations | | | Allotments | | | | | Obligations | | | | | 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+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Other Personnel Benefits | | 36,890,000.00 | 11,561,550.25 | 48,451,550.25 | 24,240,471.00 | 11,561,550.25 | 0.00 | 0.00 | 35,802,021.25 | 136,799.96 | 299,065.91 | 4,115,313.31 | 31,249,587.56 | 35,800,766.74 | 136,760.69 | 239,065.91 | 4,175,313.31 | 31,249,626.83 | 35,800,766.74 | 12,649,529.00 | 1,254.51 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5 | 139,000.00 | 1,899,550.25 | 2,038,550.25 | 139,000.00 | 1,899,550.25 | 0.00 | 0.00 | 2,038,550.25 | 96,577.42 | 209,065.91 | 43,079.59 | 1,689,827.33 | 2,038,550.25 | 96,577.42 | 209,065.91 | 43,079.59 | 1,689,827.33 | 2,038,550.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5 | 36,751,000.00 | 9,662,000.00 | 46,413,000.00 | 24,101,471.00 | 9,662,000.00 | 0.00 | 0.00 | 33,763,471.00 | 40,222.54 | 90,000.00 | 4,072,233.72 | 29,559,760.23 | 33,762,216.49 | 40,183.27 | 30,000.00 | 4,132,233.72 | 29,559,799.50 | 33,762,216.49 | 12,649,529.00 | 1,254.51 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5 | 36,017,000.00 | 0.00 | 36,017,000.00 | 23,367,471.00 | 0.00 | 0.00 | 23,367,471.00 | 0.00 | 0.00 | 4,000,671.50 | 19,366,799.50 | 23,367,471.00 | 0.00 | 0.00 | 4,000,671.50 | 19,366,799.50 | 23,367,471.00 | 12,649,529.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5 | 539,000.00 | (536,000.00) | 3,000.00 | 539,000.00 | (536,000.00) | 0.00 | 0.00 | 3,000.00 | 222.54 | 0.00 | 1,562.22 | (39.27) | 1,745.49 | 183.27 | 0.00 | 1,562.22 | 0.00 | 1,745.49 | 0.00 | 1,254.51 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5 | 195,000.00 | 50,000.00 | 245,000.00 | 195,000.00 | 50,000.00 | 0.00 | 0.00 | 245,000.00 | 40,000.00 | 90,000.00 | 70,000.00 | 45,000.00 | 245,000.00 | 40,000.00 | 30,000.00 | 130,000.00 | 45,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5 | 0.00 | 10,148,000.00 | 10,148,000.00 | 0.00 | 10,148,000.00 | 0.00 | 0.00 | 10,148,000.00 | 0.00 | 0.00 | 0.00 | 10,148,000.00 | 10,148,000.00 | 0.00 | 0.00 | 0.00 | 10,148,000.00 | 10,148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 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 |
| Traveling Expenses | | 1,724,000.00 | 2,938,382.74 | 4,662,382.74 | 1,724,000.00 | 2,938,382.74 | 0.00 | 0.00 | 4,662,382.74 | 1,191,372.49 | 1,343,925.86 | 1,399,615.80 | 720,868.59 | 4,655,782.74 | 837,437.08 | 1,572,860.27 | 1,415,700.30 | 827,753.59 | 4,653,751.24 | 0.00 | 6,600.00 | 2,031.50 | 0.00 |
| Traveling Expenses - Local | 5 | 1,724,000.00 | 2,863,221.61 | 4,587,221.61 | 1,724,000.00 | 2,863,221.61 | 0.00 | 0.00 | 4,587,221.61 | 1,191,372.49 | 1,268,764.73 | 1,399,615.80 | 720,868.59 | 4,580,621.61 | 837,437.08 | 1,497,699.14 | 1,415,700.30 | 827,753.59 | 4,578,590.11 | 0.00 | 6,600.00 | 2,031.50 | 0.00 |
| Traveling Expenses - Foreign | 5 | 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 | (606,561.07) | 799,438.93 | 1,406,000.00 | (606,561.07) | 0.00 | 0.00 | 799,438.93 | 156,026.34 | 231,457.29 | 337,471.33 | 68,950.00 | 793,904.96 | 137,463.34 | 145,820.29 | 441,671.33 | 68,950.00 | 793,904.96 | 0.00 | 5,533.97 | 0.00 | 0.00 |
| Training Expenses | 5 | 906,000.00 | (619,987.50) | 286,012.50 | 906,000.00 | (619,987.50) | 0.00 | 0.00 | 286,012.50 | 73,105.29 | 57,373.24 | 109,200.00 | 40,800.00 | 280,478.53 | 73,105.29 | 48,873.24 | 117,700.00 | 40,800.00 | 280,478.53 | 0.00 | 5,533.97 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5 | 500,000.00 | 13,426.43 | 513,426.43 | 500,000.00 | 13,426.43 | 0.00 | 0.00 | 513,426.43 | 82,921.05 | 174,084.05 | 228,271.33 | 28,150.00 | 513,426.43 | 64,358.05 | 96,947.05 | 323,971.33 | 28,150.00 | 513,426.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | | 23,486,000.00 | (13,821,493.03) | 9,664,506.97 | 23,486,000.00 | (13,821,493.03) | 0.00 | 0.00 | 9,664,506.97 | 1,164,436.81 | 5,788,179.80 | 1,121,233.31 | 1,518,937.31 | 9,592,787.23 | 536,700.81 | 4,961,974.73 | 1,840,282.34 | 2,170,656.08 | 9,509,613.96 | 0.00 | 71,719.74 | 34,983.27 | 48,190.00 |
| Fuel, Oil and Lubricants Expenses | 5 | 2,095,000.00 | (342,796.22) | 1,752,203.78 | 2,095,000.00 | (342,796.22) | 0.00 | 0.00 | 1,752,203.78 | 366,912.81 | 611,985.63 | 568,883.31 | 203,807.31 | 1,751,589.06 | 366,912.81 | 611,985.63 | 568,883.31 | 203,807.31 | 1,751,589.06 | 0.00 | 614.72 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5 | 21,391,000.00 | (13,478,696.81) | 7,912,303.19 | 21,391,000.00 | (13,478,696.81) | 0.00 | 0.00 | 7,912,303.19 | 797,524.00 | 5,176,194.17 | 552,350.00 | 1,315,130.00 | 7,841,198.17 | 169,788.00 | 4,349,989.10 | 1,271,399.03 | 1,966,848.77 | 7,758,024.90 | 0.00 | 71,105.02 | 34,983.27 | 48,190.00 |
| Utility Expenses | | 2,634,000.00 | 7,919,703.67 | 10,553,703.67 | 2,634,000.00 | 7,919,703.67 | 0.00 | 0.00 | 10,553,703.67 | 2,755,360.87 | 2,975,083.71 | 2,982,896.86 | 1,839,595.51 | 10,552,936.95 | 2,755,295.73 | 2,975,083.71 | 2,982,896.86 | 1,839,595.51 | 10,552,871.81 | 0.00 | 766.72 | 65.14 | 0.00 |
| Water Expenses | 5 | 45,000.00 | (35,000.00) | 10,000.00 | 45,000.00 | (35,000.00) | 0.00 | 0.00 | 10,000.00 | 1,858.43 | 2,169.35 | 3,485.15 | 1,720.35 | 9,233.28 | 1,793.29 | 2,169.35 | 3,485.15 | 1,720.35 | 9,168.14 | 0.00 | 766.72 | 65.14 | 0.00 |
| Electricity Expenses | 5 | 2,589,000.00 | 7,954,703.67 | 10,543,703.67 | 2,589,000.00 | 7,954,703.67 | 0.00 | 0.00 | 10,543,703.67 | 2,753,502.44 | 2,972,914.36 | 2,979,411.71 | 1,837,875.16 | 10,543,703.67 | 2,753,502.44 | 2,972,914.36 | 2,979,411.71 | 1,837,875.16 | 10,543,703.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | | 505,000.00 | (263,392.34) | 241,607.66 | 505,000.00 | (263,392.34) | 0.00 | 0.00 | 241,607.66 | 21,677.04 | 48,608.70 | 90,375.81 | 75,828.76 | 236,490.31 | 21,187.04 | 39,690.70 | 99,293.81 | 76,318.76 | 236,490.31 | 0.00 | 5,117.35 | 0.00 | 0.00 |
| Telephone Expenses | 5 | 505,000.00 | (263,392.34) | 241,607.66 | 505,000.00 | (263,392.34) | 0.00 | 0.00 | 241,607.66 | 21,677.04 | 48,608.70 | 90,375.81 | 75,828.76 | 236,490.31 | 21,187.04 | 39,690.70 | 99,293.81 | 76,318.76 | 236,490.31 | 0.00 | 5,117.35 | 0.00 | 0.00 |
| Landline | 5 | 505,000.00 | (263,392.34) | 241,607.66 | 505,000.00 | (263,392.34) | 0.00 | 0.00 | 241,607.66 | 21,677.04 | 48,608.70 | 90,375.81 | 75,828.76 | 236,490.31 | 21,187.04 | 39,690.70 | 99,293.81 | 76,318.76 | 236,490.31 | 0.00 | 5,117.35 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | | 110,000.00 | 4.00 | 110,004.00 | 110,000.00 | 4.00 | 0.00 | 0.00 | 110,004.00 | 27,501.00 | 27,501.00 | 27,501.00 | 27,501.00 | 110,004.00 | 27,501.00 | 27,501.00 | 27,501.00 | 27,501.00 | 110,004.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5 | 110,000.00 | 4.00 | 110,004.00 | 110,000.00 | 4.00 | 0.00 | 0.00 | 110,004.00 | 27,501.00 | 27,501.00 | 27,501.00 | 27,501.00 | 110,004.00 | 27,501.00 | 27,501.00 | 27,501.00 | 27,501.00 | 110,004.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | | 800,000.00 | (400,712.00) | 399,288.00 | 800,000.00 | (400,712.00) | 0.00 | 0.00 | 399,288.00 | 78,700.00 | 61,780.00 | 107,728.00 | 150,971.00 | 399,179.00 | 78,700.00 | 61,780.00 | 98,218.00 | 160,395.41 | 399,093.41 | 0.00 | 109.00 | 85.59 | 0.00 |
| Auditing Services | 5 | 0.00 | 120,508.00 | 120,508.00 | 0.00 | 120,508.00 | 0.00 | 0.00 | 120,508.00 | 6,000.00 | 9,080.00 | 96,428.00 | 9,000.00 | 120,508.00 | 6,000.00 | 9,080.00 | 86,918.00 | 18,424.41 | 120,422.41 | 0.00 | 0.00 | 85.59 | 0.00 |
| Other Professional Services | 5 | 800,000.00 | (521,220.00) | 278,780.00 | 800,000.00 | (521,220.00) | 0.00 | 0.00 | 278,780.00 | 72,700.00 | 52,700.00 | 11,300.00 | 141,971.00 | 278,671.00 | 72,700.00 | 52,700.00 | 11,300.00 | 141,971.00 | 278,671.00 | 0.00 | 109.00 | 0.00 | 0.00 |
| General Services | | 3,860,000.00 | (499,956.10) | 3,360,043.90 | 3,860,000.00 | (499,956.10) | 0.00 | 0.00 | 3,360,043.90 | 107,818.40 | 6,500.00 | 52,679.20 | 3,189,743.10 | 3,356,740.70 | 107,488.40 | 6,500.00 | 52,679.20 | 3,190,073.10 | 3,356,740.70 | 0.00 | 3,303.20 | 0.00 | 0.00 |
| Other General Services | 5 | 3,860,000.00 | (499,956.10) | 3,360,043.90 | 3,860,000.00 | (499,956.10) | 0.00 | 0.00 | 3,360,043.90 | 107,818.40 | 6,500.00 | 52,679.20 | 3,189,743.10 | 3,356,740.70 | 107,488.40 | 6,500.00 | 52,679.20 | 3,190,073.10 | 3,356,740.70 | 0.00 | 3,303.20 | 0.00 | 0.00 |

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

| | |
|---|-----------------------------|
| 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 | U A C S C O D E | Appropriations | | | Allotments | | | | | Obligations | | | | | 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) | |
| | | 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) | 23 | 24 |
| Repairs and Maintenance | | 1,965,000.00 | (1,359,914.03) | 605,085.97 | 1,965,000.00 | (1,359,914.03) | 0.00 | 0.00 | 605,085.97 | 0.00 | 100,500.00 | 367,000.00 | 132,935.00 | 600,435.00 | 0.00 | 0.00 | 453,500.00 | 133,483.00 | 586,983.00 | 0.00 | 4,650.97 | 252.00 | 13,200.00 |
| Repairs and Maintenance - Buildings and Other | 50 | 655,000.00 | (414,714.03) | 240,285.97 | 655,000.00 | (414,714.03) | 0.00 | 0.00 | 240,285.97 | 0.00 | 65,000.00 | 125,000.00 | 45,840.00 | 235,840.00 | 0.00 | 0.00 | 190,000.00 | 45,840.00 | 235,840.00 | 0.00 | 4,445.97 | 0.00 | 0.00 |
| Buildings | 5 | 655,000.00 | (414,714.03) | 240,285.97 | 655,000.00 | (414,714.03) | 0.00 | 0.00 | 240,285.97 | 0.00 | 65,000.00 | 125,000.00 | 45,840.00 | 235,840.00 | 0.00 | 0.00 | 190,000.00 | 45,840.00 | 235,840.00 | 0.00 | 4,445.97 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Office Equipment | 5 | 655,000.00 | (344,900.00) | 310,100.00 | 655,000.00 | (344,900.00) | 0.00 | 0.00 | 310,100.00 | 0.00 | 35,500.00 | 228,000.00 | 46,560.00 | 310,060.00 | 0.00 | 0.00 | 263,500.00 | 33,360.00 | 296,860.00 | 0.00 | 40.00 | 0.00 | 13,200.00 |
| Office Equipment | 5 | 655,000.00 | (344,900.00) | 310,100.00 | 655,000.00 | (344,900.00) | 0.00 | 0.00 | 310,100.00 | 0.00 | 35,500.00 | 228,000.00 | 46,560.00 | 310,060.00 | 0.00 | 0.00 | 263,500.00 | 33,360.00 | 296,860.00 | 0.00 | 40.00 | 0.00 | 13,200.00 |
| Repairs and Maintenance - Transportation | 5 | 655,000.00 | (600,300.00) | 54,700.00 | 655,000.00 | (600,300.00) | 0.00 | 0.00 | 54,700.00 | 0.00 | 0.00 | 14,000.00 | 40,535.00 | 54,535.00 | 0.00 | 0.00 | 0.00 | 54,283.00 | 54,283.00 | 0.00 | 165.00 | 252.00 | 0.00 |
| Other Transportation Equipment | 5 | 655,000.00 | (600,300.00) | 54,700.00 | 655,000.00 | (600,300.00) | 0.00 | 0.00 | 54,700.00 | 0.00 | 0.00 | 14,000.00 | 40,535.00 | 54,535.00 | 0.00 | 0.00 | 0.00 | 54,283.00 | 54,283.00 | 0.00 | 165.00 | 252.00 | 0.00 |
| Financial Assistance/Subsidy | | 150,135,000.00 | 0.00 | 150,135,000.00 | 149,135,000.00 | 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 | 1,000,000.00 | 34,079,400.00 | 0.00 | 0.00 | 0.00 |
| Subsidies - Others | 5 | 150,135,000.00 | 0.00 | 150,135,000.00 | 149,135,000.00 | 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 | 1,000,000.00 | 34,079,400.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 4,000,000.00 | 582,516.85 | 4,582,516.85 | 4,000,000.00 | 582,516.85 | 0.00 | 0.00 | 4,582,516.85 | 4,417,518.54 | 13,460.00 | 23,625.00 | 127,913.31 | 4,582,516.85 | 4,395,018.54 | 35,960.00 | 23,625.00 | 127,913.31 | 4,582,516.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5 | 4,000,000.00 | 582,516.85 | 4,582,516.85 | 4,000,000.00 | 582,516.85 | 0.00 | 0.00 | 4,582,516.85 | 4,417,518.54 | 13,460.00 | 23,625.00 | 127,913.31 | 4,582,516.85 | 4,395,018.54 | 35,960.00 | 23,625.00 | 127,913.31 | 4,582,516.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labor and Wages | | 500,000.00 | (294,167.17) | 205,832.83 | 500,000.00 | (294,167.17) | 0.00 | 0.00 | 205,832.83 | 0.00 | 0.00 | 203,862.00 | 203,862.00 | 0.00 | 0.00 | 0.00 | 203,862.00 | 203,862.00 | 0.00 | 1,970.83 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5 | 2,216,000.00 | 1,243,668.48 | 3,459,668.48 | 2,216,000.00 | 1,243,668.48 | 0.00 | 0.00 | 3,459,668.48 | 1,145,316.44 | 1,819,432.24 | 186,130.35 | 304,697.67 | 3,455,576.70 | 206,116.44 | 474,442.24 | 937,855.35 | 1,807,762.67 | 3,426,176.70 | 0.00 | 4,091.78 | 29,400.00 | 0.00 |
| Representation Expenses | 5 | 1,716,000.00 | 782,731.78 | 2,498,731.78 | 1,716,000.00 | 782,731.78 | 0.00 | 0.00 | 2,498,731.78 | 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 | 1,425,565.00 | 2,465,240.00 | 0.00 | 4,091.78 | 29,400.00 | 0.00 |
| Other Maintenance and Operating Expenses | 50 | 500,000.00 | 460,936.70 | 960,936.70 | 500,000.00 | 460,936.70 | 0.00 | 0.00 | 960,936.70 | 146,116.44 | 331,442.24 | 178,680.35 | 304,697.67 | 960,936.70 | 146,116.44 | 81,442.24 | 351,180.35 | 382,197.67 | 960,936.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 13,871,566.08 | 65,190,987.69 | 18,000,000.00 | 51,734,259.64 | 64,083.48 | 19,747,669.19 | |
| Property, Plant and Equipment Outlay | 5 | 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 | 13,871,566.08 | 65,190,987.69 | 18,000,000.00 | 51,734,259.64 | 64,083.48 | 19,747,669.19 | |
| Infrastructure Outlay | 5 | 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 | |
| Other Infrastructure Assets | 5 | 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 | |
| Buildings and Other Structures | 5 | 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 | 8,441,948.30 | 46,472,510.14 | 10,000,000.00 | 48,116,820.67 | 0.00 | 19,747,669.19 | |
| Buildings | 5 | 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 | 2,435,063.00 | 17,349,475.26 | 0.00 | 47,631,703.95 | 0.00 | 19,455,820.79 | |
| Other Structures | 5 | 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 | 6,006,885.30 | 29,123,034.88 | 10,000,000.00 | 485,116.72 | 0.00 | 291,848.40 | |
| Machinery and Equipment Outlay | 5 | 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 | 5,429,617.78 | 12,378,477.55 | 0.00 | 2,557,438.97 | 64,083.48 | 0.00 | |
| Other Machinery and Equipment | 5 | 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 | 5,429,617.78 | 12,378,477.55 | 0.00 | 2,557,438.97 | 64,083.48 | 0.00 | |
| Transportation Equipment Outlay | 5 | 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 | 5 | 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 | 4,736,763.00 | 30,619,763.00 | 30,619,763.00 | 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 | | 25,883,000.00 | 4,736,763.00 | 30,619,763.00 | 30,619,763.00 | 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 | |
| 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 | 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 |

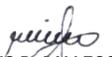
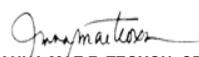
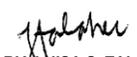
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

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

| | |
|---|-----------------------------|
| 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 | U A C S C O D E | Appropriations | | | Allotments | | | | | Obligations | | | | | 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+(-)/)-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) | 23 | 24 |
| 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 |
| Other Compensation | 5 | 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 | 5 | 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 | 5 | 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 | 5 | 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 | 7,358,866.75 | 29,059,000.00 | 5,482,399.99 | 7,269,866.63 | 8,926,866.63 | 7,379,866.75 | 29,059,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5 | 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 | 7,358,866.75 | 29,059,000.00 | 5,482,399.99 | 7,269,866.63 | 8,926,866.63 | 7,379,866.75 | 29,059,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| Lump-sum for Compensation Adjustment | 5 | 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 | 7,323,866.75 | 25,559,000.00 | 5,482,399.99 | 7,269,866.63 | 5,482,866.63 | 7,323,866.75 | 25,559,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5 | 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 | 35,000.00 | 3,500,000.00 | 0.00 | 0.00 | 3,444,000.00 | 56,000.00 | 3,500,000.00 | 0.00 | 14,000.00 | 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 |

| | | | |
|---|--|--|--|
| 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. YONCE, Ed.D SUC PRESIDENT III | | |

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

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 | | | | | | 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 | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11={(6+7+(-)8)-} | 12 | 13 | 14 | 15 | 16=(12+13+14) | 17 | 18 | 19 | 20 | 21=(17+18+19) | 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 | 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 | |
| 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 | |
| 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 | 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 | |
| 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 | 0.00 |
| Traveling Expenses - Local | 502010 | 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 | 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 | 0.00 |
| Training Expenses | 502020 | 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 | 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 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 502030 | 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 | 0.00 |
| Other Supplies and Materials Expenses | 502039 | 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 | 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 | 0.00 |
| Water Expenses | 502040 | 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 | 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 | 0.00 |
| Telephone Expenses | 502050 | 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 | 0.00 |
| Landline | 502050 | 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 | 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 | 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 | |
| Research, Exploration and Development Expenses | 502070 | 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 | |
| Research, Exploration and Development | 502070 | 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 | |
| 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 | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 502119 | 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 | 0.00 | 0.75 | 0.00 | 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 | 0.00 |
| Other General Services | 502129 | 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 | 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 | 0.00 |
| Repairs and Maintenance - Transportation | 502130 | 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 | 0.00 |
| Other Transportation Equipment | 502130 | 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 | 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 | 0.00 |
| Subsidies - Others | 502149 | 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 | 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 | 0.00 |
| Taxes, Duties and Licenses | 502150 | 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 | 0.00 |

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

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)

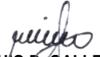
| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Obligations | | | | | Disbursements | | | | Balances | | | | | |
|--|-----------|---------------------------|---|-------------------------|-------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
| | | 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 | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11={6+7+(-)8} | 12 | 13 | 14 | 15 | 16=(12+13+14) | 17 | 18 | 19 | 20 | 21=(17+18+19) | 22=(5-11) | 23=(11-16) | 24 | 25 | |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.60 | 0.00 | 0.00 |
| Representation Expenses | 502990 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.60 | 0.00 | 0.00 |
| 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 | 506040 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | |

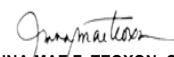
Certified Correct:

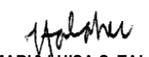
Recommending Approval

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 : January 26, 2026 10:46 AM; Date of initial submission : _____; Date of final submission : _____