

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modification s/ Augmentatio	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending Decemb er 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	100000000	19,135,931.99	0.00	19,135,931.99	8,856,598.81	3,173,993.46	0.00	0.00	12,030,592.27	5,593,242.00	2,777,457.50	0.00	0.00	8,370,699.50	7,105,339.72	367,884.04	3,292,008.73
General Management and Supervision	100000100	19,135,931.99	0.00	19,135,931.99	8,856,598.81	3,173,993.46	0.00	0.00	12,030,592.27	5,593,242.00	2,777,457.50	0.00	0.00	8,370,699.50	7,105,339.72	367,884.04	3,292,008.73
PS		864,229.84	0.00	864,229.84	432,273.65	37,380.19	0.00	0.00	469,653.84	17,310.00	112,961.19	0.00	0.00	130,271.19	394,576.00	339,382.65	0.00
MOOE		18,271,702.15	0.00	18,271,702.15	8,424,325.16	3,136,613.27	0.00	0.00	11,560,938.43	5,575,932.00	2,664,496.31	0.00	0.00	8,240,428.31	6,710,763.72	28,501.39	3,292,008.73
Sub-Total, General Administration and Support		19,135,931.99	0.00	19,135,931.99	8,856,598.81	3,173,993.46	0.00	0.00	12,030,592.27	5,593,242.00	2,777,457.50	0.00	0.00	8,370,699.50	7,105,339.72	367,884.04	3,292,008.73
PS		864,229.84	0.00	864,229.84	432,273.65	37,380.19	0.00	0.00	469,653.84	17,310.00	112,961.19	0.00	0.00	130,271.19	394,576.00	339,382.65	0.00
MOOE		18,271,702.15	0.00	18,271,702.15	8,424,325.16	3,136,613.27	0.00	0.00	11,560,938.43	5,575,932.00	2,664,496.31	0.00	0.00	8,240,428.31	6,710,763.72	28,501.39	3,292,008.73
FinEx (if Applicable)		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
CO		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
Support to Operations	200000000	85,348,560.00	0.00	85,348,560.00	5,891,469.03	39,308,308.60	0.00	0.00	45,199,777.63	1,852,183.70	26,069,044.97	0.00	0.00	27,921,228.67	40,148,782.37	0.00	17,278,548.96
Auxiliary Services	200000100	85,348,560.00	0.00	85,348,560.00	5,891,469.03	39,308,308.60	0.00	0.00	45,199,777.63	1,852,183.70	26,069,044.97	0.00	0.00	27,921,228.67	40,148,782.37	0.00	17,278,548.96
MOOE		85,348,560.00	0.00	85,348,560.00	5,891,469.03	39,308,308.60	0.00	0.00	45,199,777.63	1,852,183.70	26,069,044.97	0.00	0.00	27,921,228.67	40,148,782.37	0.00	17,278,548.96
Sub-Total, Support to Operations		85,348,560.00	0.00	85,348,560.00	5,891,469.03	39,308,308.60	0.00	0.00	45,199,777.63	1,852,183.70	26,069,044.97	0.00	0.00	27,921,228.67	40,148,782.37	0.00	17,278,548.96
PS		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
MOOE		85,348,560.00	0.00	85,348,560.00	5,891,469.03	39,308,308.60	0.00	0.00	45,199,777.63	1,852,183.70	26,069,044.97	0.00	0.00	27,921,228.67	40,148,782.37	0.00	17,278,548.96
FinEx (if Applicable)		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
CO		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
Operations	300000000	44,650,508.00	0.00	44,650,508.00	5,873,063.67	13,460,298.52	0.00	0.00	19,333,362.19	4,698,183.45	3,991,762.37	0.00	0.00	8,689,945.82	25,317,145.81	80,892.11	10,562,524.26
OO : Relevant and quality tertiary education	310000000	31,893,220.00	0.00	31,893,220.00	5,308,241.02	10,788,643.46	0.00	0.00	16,096,884.48	4,214,252.91	3,570,504.32	0.00	0.00	7,784,757.23	15,796,335.52	0.00	8,312,127.25
HIGHER EDUCATION PROGRAM	310100000	31,893,220.00	0.00	31,893,220.00	5,308,241.02	10,788,643.46	0.00	0.00	16,096,884.48	4,214,252.91	3,570,504.32	0.00	0.00	7,784,757.23	15,796,335.52	0.00	8,312,127.25
Provision of Higher Education Services	310100100	31,893,220.00	0.00	31,893,220.00	5,308,241.02	10,788,643.46	0.00	0.00	16,096,884.48	4,214,252.91	3,570,504.32	0.00	0.00	7,784,757.23	15,796,335.52	0.00	8,312,127.25
PS		2,003,070.72	0.00	2,003,070.72	253,515.96	438,190.77	0.00	0.00	691,706.73	238,122.00	79,552.48	0.00	0.00	317,674.48	1,311,363.99	0.00	374,032.25
MOOE		29,890,149.28	0.00	29,890,149.28	5,054,725.06	10,350,452.69	0.00	0.00	15,405,177.75	3,976,130.91	3,490,951.84	0.00	0.00	7,467,082.75	14,484,971.53	0.00	7,938,095.00
OO : Higher education research improved to promote economic productivity and innovation	320000000	6,378,644.00	0.00	6,378,644.00	460,057.97	1,603,258.72	0.00	0.00	2,063,316.69	379,165.86	186,079.63	0.00	0.00	565,245.49	4,315,327.31	80,892.11	1,417,179.09
RESEARCH PROGRAM	320200000	6,378,644.00	0.00	6,378,644.00	460,057.97	1,603,258.72	0.00	0.00	2,063,316.69	379,165.86	186,079.63	0.00	0.00	565,245.49	4,315,327.31	80,892.11	1,417,179.09

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		Approved Budgeted Revenue	Adjustments (Reductions, Modification s/ Augmentatio	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending Decemb er 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	NOT YET DUE and Demandable
Conduct of Research Services	320200100	6,378,644.00	0.00	6,378,644.00	460,057.97	1,603,258.72	0.00	0.00	2,063,316.69	379,165.86	186,079.63	0.00	0.00	565,245.49	4,315,327.31	80,892.11	1,417,179.09
PS		586,980.84	0.00	586,980.84	0.00	11,337.84	0.00	0.00	11,337.84	0.00	0.00	0.00	0.00	0.00	575,643.00	0.00	11,337.84
MOOE		5,791,663.16	0.00	5,791,663.16	460,057.97	1,591,920.88	0.00	0.00	2,051,978.85	379,165.86	186,079.63	0.00	0.00	565,245.49	3,739,684.31	80,892.11	1,405,841.25
OO : Community engagement increased	330000000	6,378,644.00	0.00	6,378,644.00	104,764.68	1,068,396.34	0.00	0.00	1,173,161.02	104,764.68	235,178.42	0.00	0.00	339,943.10	5,205,482.98	0.00	833,217.92
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000	6,378,644.00	0.00	6,378,644.00	104,764.68	1,068,396.34	0.00	0.00	1,173,161.02	104,764.68	235,178.42	0.00	0.00	339,943.10	5,205,482.98	0.00	833,217.92
Provision of Extension Services	330100100	6,378,644.00	0.00	6,378,644.00	104,764.68	1,068,396.34	0.00	0.00	1,173,161.02	104,764.68	235,178.42	0.00	0.00	339,943.10	5,205,482.98	0.00	833,217.92
PS		586,980.84	0.00	586,980.84	0.00	11,337.84	0.00	0.00	11,337.84	0.00	0.00	0.00	0.00	0.00	575,643.00	0.00	11,337.84
MOOE		5,791,663.16	0.00	5,791,663.16	104,764.68	1,057,058.50	0.00	0.00	1,161,823.18	104,764.68	235,178.42	0.00	0.00	339,943.10	4,629,839.98	0.00	821,880.08
Sub-Total, Operations		44,650,508.00	0.00	44,650,508.00	5,873,063.67	13,460,298.52	0.00	0.00	19,333,362.19	4,698,183.45	3,991,762.37	0.00	0.00	8,689,945.82	25,317,145.81	80,892.11	10,562,524.26
PS		3,177,032.40	0.00	3,177,032.40	253,515.96	460,866.45	0.00	0.00	714,382.41	238,122.00	79,552.48	0.00	0.00	317,674.48	2,462,649.99	0.00	396,707.93
MOOE		41,473,475.60	0.00	41,473,475.60	5,619,547.71	12,999,432.07	0.00	0.00	18,618,979.78	4,460,061.45	3,912,209.89	0.00	0.00	8,372,271.34	22,854,495.82	80,892.11	10,165,816.33
FinEx (if Applicable)		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
CO		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
GRAND TOTAL		149,134,999.99	0.00	149,134,999.99	20,621,131.51	55,942,600.58	0.00	0.00	76,563,732.09	12,143,609.15	32,838,264.84	0.00	0.00	44,981,873.99	72,571,267.90	448,776.15	31,133,081.95
PS		4,041,262.24	0.00	4,041,262.24	685,789.61	498,246.64	0.00	0.00	1,184,036.25	255,432.00	192,513.67	0.00	0.00	447,945.67	2,857,225.99	339,382.65	396,707.93
MOOE		145,093,737.75	0.00	145,093,737.75	19,935,341.90	55,444,353.94	0.00	0.00	75,379,695.84	11,888,177.15	32,645,751.17	0.00	0.00	44,533,928.32	69,714,041.91	109,393.50	30,736,374.02
FinEx (if Applicable)		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
CO		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

Certified Correct:

Recommending Approval

Reviewed by:

Approved by:


RHIO D. GALLEGO
 Budget Officer III


ANNA MAE F. TEOXON, CPA
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 Supervising Administrative Officer


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ROY G. PONCE, Ed.D
 SUC PRESIDENT III