

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 000000
 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, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	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	100000000000	19,135,932.00	6,212,633.69	25,348,565.69	8,424,325.16	3,136,613.27	5,070,910.09	0.00	16,631,848.52	5,575,932.00	2,664,496.31	8,391,420.21	0.00	16,631,848.52	8,716,717.17	0.00	0.00
General Management and Supervision	1000001000001	19,135,932.00	6,212,633.69	25,348,565.69	8,424,325.16	3,136,613.27	5,070,910.09	0.00	16,631,848.52	5,575,932.00	2,664,496.31	8,391,420.21	0.00	16,631,848.52	8,716,717.17	0.00	0.00
PS		864,229.84	(864,229.84)	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		18,271,702.16	7,076,863.53	25,348,565.69	8,424,325.16	3,136,613.27	5,070,910.09	0.00	16,631,848.52	5,575,932.00	2,664,496.31	8,391,420.21	0.00	16,631,848.52	8,716,717.17	0.00	0.00
Sub-Total, General Administration and Support		19,135,932.00	6,212,633.69	25,348,565.69	8,424,325.16	3,136,613.27	5,070,910.09	0.00	16,631,848.52	5,575,932.00	2,664,496.31	8,391,420.21	0.00	16,631,848.52	8,716,717.17	0.00	0.00
PS		864,229.84	(864,229.84)	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		18,271,702.16	7,076,863.53	25,348,565.69	8,424,325.16	3,136,613.27	5,070,910.09	0.00	16,631,848.52	5,575,932.00	2,664,496.31	8,391,420.21	0.00	16,631,848.52	8,716,717.17	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	200000000000	85,348,560.00	(4,723,197.00)	80,625,363.00	5,891,469.03	39,308,308.60	31,708,995.40	0.00	76,908,773.03	1,852,183.70	26,069,044.97	24,493,772.15	0.00	52,415,000.82	3,716,589.97	24,493,772.21	0.00
Auxiliary Services	2000001000001	85,348,560.00	(4,723,197.00)	80,625,363.00	5,891,469.03	39,308,308.60	31,708,995.40	0.00	76,908,773.03	1,852,183.70	26,069,044.97	24,493,772.15	0.00	52,415,000.82	3,716,589.97	24,493,772.21	0.00
MOOE		85,348,560.00	(4,723,197.00)	80,625,363.00	5,891,469.03	39,308,308.60	31,708,995.40	0.00	76,908,773.03	1,852,183.70	26,069,044.97	24,493,772.15	0.00	52,415,000.82	3,716,589.97	24,493,772.21	0.00
Sub-Total, Support to Operations		85,348,560.00	(4,723,197.00)	80,625,363.00	5,891,469.03	39,308,308.60	31,708,995.40	0.00	76,908,773.03	1,852,183.70	26,069,044.97	24,493,772.15	0.00	52,415,000.82	3,716,589.97	24,493,772.21	0.00
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	(4,723,197.00)	80,625,363.00	5,891,469.03	39,308,308.60	31,708,995.40	0.00	76,908,773.03	1,852,183.70	26,069,044.97	24,493,772.15	0.00	52,415,000.82	3,716,589.97	24,493,772.21	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	300000000000	44,650,508.00	(1,489,436.69)	43,161,071.31	5,619,547.71	11,848,409.73	22,034,952.53	0.00	39,502,909.97	4,460,061.45	3,791,161.67	31,251,686.85	0.00	39,502,909.97	3,658,161.34	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	31,893,220.00	(1,063,883.35)	30,829,336.65	5,054,725.06	9,562,575.01	15,009,226.34	0.00	29,626,526.41	3,976,130.91	3,490,951.84	22,159,443.66	0.00	29,626,526.41	1,202,810.24	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	31,893,220.00	(1,063,883.35)	30,829,336.65	5,054,725.06	9,562,575.01	15,009,226.34	0.00	29,626,526.41	3,976,130.91	3,490,951.84	22,159,443.66	0.00	29,626,526.41	1,202,810.24	0.00	0.00
Provision of Higher Education Services	3101001000001	31,893,220.00	(1,063,883.35)	30,829,336.65	5,054,725.06	9,562,575.01	15,009,226.34	0.00	29,626,526.41	3,976,130.91	3,490,951.84	22,159,443.66	0.00	29,626,526.41	1,202,810.24	0.00	0.00
PS		2,003,070.72	(2,003,070.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		29,890,149.28	939,187.37	30,829,336.65	5,054,725.06	9,562,575.01	15,009,226.34	0.00	29,626,526.41	3,976,130.91	3,490,951.84	22,159,443.66	0.00	29,626,526.41	1,202,810.24	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	6,378,644.00	(212,776.67)	6,165,867.33	460,057.97	1,591,920.88	3,234,678.79	0.00	5,286,657.64	379,165.86	186,079.63	4,721,412.15	0.00	5,286,657.64	879,209.69	0.00	0.00
RESEARCH PROGRAM	320200000000000	6,378,644.00	(212,776.67)	6,165,867.33	460,057.97	1,591,920.88	3,234,678.79	0.00	5,286,657.64	379,165.86	186,079.63	4,721,412.15	0.00	5,286,657.64	879,209.69	0.00	0.00
Conduct of Research Services	3202001000001	6,378,644.00	(212,776.67)	6,165,867.33	460,057.97	1,591,920.88	3,234,678.79	0.00	5,286,657.64	379,165.86	186,079.63	4,721,412.15	0.00	5,286,657.64	879,209.69	0.00	0.00
PS		586,980.84	(586,980.84)	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		5,791,663.16	374,204.17	6,165,867.33	460,057.97	1,591,920.88	3,234,678.79	0.00	5,286,657.64	379,165.86	186,079.63	4,721,412.15	0.00	5,286,657.64	879,209.69	0.00	0.00
OO : Community engagement increased	330000000000000	6,378,644.00	(212,776.67)	6,165,867.33	104,764.68	693,913.84	3,791,047.40	0.00	4,589,725.92	104,764.68	114,130.20	4,370,831.04	0.00	4,589,725.92	1,576,141.41	0.00	0.00

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																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
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000	6,378,644.00	(212,776.67)	6,165,867.33	104,764.68	693,913.84	3,791,047.40	0.00	4,589,725.92	104,764.68	114,130.20	4,370,831.04	0.00	4,589,725.92	1,576,141.41	0.00	0.00
Provision of Extension Services	330100100001	6,378,644.00	(212,776.67)	6,165,867.33	104,764.68	693,913.84	3,791,047.40	0.00	4,589,725.92	104,764.68	114,130.20	4,370,831.04	0.00	4,589,725.92	1,576,141.41	0.00	0.00
PS		586,980.84	(586,980.84)	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		5,791,663.16	374,204.17	6,165,867.33	104,764.68	693,913.84	3,791,047.40	0.00	4,589,725.92	104,764.68	114,130.20	4,370,831.04	0.00	4,589,725.92	1,576,141.41	0.00	0.00
Sub-Total, Operations		44,650,508.00	(1,489,436.69)	43,161,071.31	5,619,547.71	11,848,409.73	22,034,952.53	0.00	39,502,909.97	4,460,061.45	3,791,161.67	31,251,686.85	0.00	39,502,909.97	3,658,161.34	0.00	0.00
PS		3,177,032.40	(3,177,032.40)	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		41,473,475.60	1,687,595.71	43,161,071.31	5,619,547.71	11,848,409.73	22,034,952.53	0.00	39,502,909.97	4,460,061.45	3,791,161.67	31,251,686.85	0.00	39,502,909.97	3,658,161.34	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		149,135,000.00	0.00	149,135,000.00	19,935,341.90	54,293,331.60	58,814,858.02	0.00	133,043,531.52	11,888,177.15	32,524,702.95	64,136,879.21	0.00	108,549,759.31	16,091,468.48	24,493,772.21	0.00
PS		4,041,262.24	(4,041,262.24)	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		145,093,737.76	4,041,262.24	149,135,000.00	19,935,341.90	54,293,331.60	58,814,858.02	0.00	133,043,531.52	11,888,177.15	32,524,702.95	64,136,879.21	0.00	108,549,759.31	16,091,468.48	24,493,772.21	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:  **RHIO D. GALLEGO**
Budget Officer III

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

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

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

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