

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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)	
				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	10000000	19,135,932.00	33,343,121.50	52,479,053.50	8,424,325.16	3,136,613.27	2,606,766.62	13,896,918.00	28,064,623.05	2,960,626.28	2,812,216.84	5,018,047.80	8,486,661.43	19,277,552.35	24,414,430.45	8,129,675.64	657,395.06
General Management and Supervision	10000010	19,135,932.00	33,343,121.50	52,479,053.50	8,424,325.16	3,136,613.27	2,606,766.62	13,896,918.00	28,064,623.05	2,960,626.28	2,812,216.84	5,018,047.80	8,486,661.43	19,277,552.35	24,414,430.45	8,129,675.64	657,395.06
PS	00001000	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	34,207,351.34	52,479,053.50	8,424,325.16	3,136,613.27	2,606,766.62	13,896,918.00	28,064,623.05	2,960,626.28	2,812,216.84	5,018,047.80	8,486,661.43	19,277,552.35	24,414,430.45	8,129,675.64	657,395.06
Sub-Total, General Administration and Support		19,135,932.00	33,343,121.50	52,479,053.50	8,424,325.16	3,136,613.27	2,606,766.62	13,896,918.00	28,064,623.05	2,960,626.28	2,812,216.84	5,018,047.80	8,486,661.43	19,277,552.35	24,414,430.45	8,129,675.64	657,395.06
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	34,207,351.34	52,479,053.50	8,424,325.16	3,136,613.27	2,606,766.62	13,896,918.00	28,064,623.05	2,960,626.28	2,812,216.84	5,018,047.80	8,486,661.43	19,277,552.35	24,414,430.45	8,129,675.64	657,395.06
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	20000000	85,348,560.00	18,381,142.67	103,729,702.67	5,891,469.03	39,308,308.60	31,708,995.40	22,412,479.07	99,321,252.10	1,852,183.70	26,069,044.97	24,493,772.15	25,957,543.83	78,372,544.65	4,408,450.57	13,815,979.45	7,132,728.00
Auxiliary Services	20000010	85,348,560.00	18,381,142.67	103,729,702.67	5,891,469.03	39,308,308.60	31,708,995.40	22,412,479.07	99,321,252.10	1,852,183.70	26,069,044.97	24,493,772.15	25,957,543.83	78,372,544.65	4,408,450.57	13,815,979.45	7,132,728.00
MOOE	00001000	85,348,560.00	18,381,142.67	103,729,702.67	5,891,469.03	39,308,308.60	31,708,995.40	22,412,479.07	99,321,252.10	1,852,183.70	26,069,044.97	24,493,772.15	25,957,543.83	78,372,544.65	4,408,450.57	13,815,979.45	7,132,728.00
Sub-Total, Support to Operations		85,348,560.00	18,381,142.67	103,729,702.67	5,891,469.03	39,308,308.60	31,708,995.40	22,412,479.07	99,321,252.10	1,852,183.70	26,069,044.97	24,493,772.15	25,957,543.83	78,372,544.65	4,408,450.57	13,815,979.45	7,132,728.00
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	18,381,142.67	103,729,702.67	5,891,469.03	39,308,308.60	31,708,995.40	22,412,479.07	99,321,252.10	1,852,183.70	26,069,044.97	24,493,772.15	25,957,543.83	78,372,544.65	4,408,450.57	13,815,979.45	7,132,728.00
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	30000000	44,650,508.00	39,679,799.98	84,330,307.98	5,619,547.71	12,198,865.86	22,034,952.53	18,680,284.77	58,533,650.87	4,460,061.45	3,791,161.67	23,800,772.42	15,316,896.35	47,368,891.89	25,796,657.11	9,560,135.98	1,604,623.00
OO : Relevant and quality tertiary education	31000000	31,893,220.00	28,342,714.27	60,235,934.27	5,054,725.06	9,562,575.01	15,009,226.34	13,897,976.43	43,524,502.84	3,976,130.91	3,490,951.84	18,626,553.65	9,172,409.10	35,266,045.50	16,711,431.43	6,990,496.34	1,267,961.00
HIGHER EDUCATION PROGRAM	31010000	31,893,220.00	28,342,714.27	60,235,934.27	5,054,725.06	9,562,575.01	15,009,226.34	13,897,976.43	43,524,502.84	3,976,130.91	3,490,951.84	18,626,553.65	9,172,409.10	35,266,045.50	16,711,431.43	6,990,496.34	1,267,961.00
Provision of Higher Education Services	31010010	31,893,220.00	28,342,714.27	60,235,934.27	5,054,725.06	9,562,575.01	15,009,226.34	13,897,976.43	43,524,502.84	3,976,130.91	3,490,951.84	18,626,553.65	9,172,409.10	35,266,045.50	16,711,431.43	6,990,496.34	1,267,961.00
PS	00001000	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	30,345,784.99	60,235,934.27	5,054,725.06	9,562,575.01	15,009,226.34	13,897,976.43	43,524,502.84	3,976,130.91	3,490,951.84	18,626,553.65	9,172,409.10	35,266,045.50	16,711,431.43	6,990,496.34	1,267,961.00
OO : Higher education research improved to	32000000	6,378,644.00	5,668,542.87	12,047,186.87	460,057.97	1,942,377.01	3,234,678.79	1,736,337.95	7,373,451.72	379,165.86	186,079.63	3,506,101.65	1,913,888.65	5,985,235.79	4,673,735.15	1,148,553.93	239,662.00
RESEARCH PROGRAM	32020000	6,378,644.00	5,668,542.87	12,047,186.87	460,057.97	1,942,377.01	3,234,678.79	1,736,337.95	7,373,451.72	379,165.86	186,079.63	3,506,101.65	1,913,888.65	5,985,235.79	4,673,735.15	1,148,553.93	239,662.00
Conduct of Research Services	32020010	6,378,644.00	5,668,542.87	12,047,186.87	460,057.97	1,942,377.01	3,234,678.79	1,736,337.95	7,373,451.72	379,165.86	186,079.63	3,506,101.65	1,913,888.65	5,985,235.79	4,673,735.15	1,148,553.93	239,662.00
PS	00001000	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	6,255,523.71	12,047,186.87	460,057.97	1,942,377.01	3,234,678.79	1,736,337.95	7,373,451.72	379,165.86	186,079.63	3,506,101.65	1,913,888.65	5,985,235.79	4,673,735.15	1,148,553.93	239,662.00
OO : Community engagement increased	33000000	6,378,644.00	5,668,542.84	12,047,186.84	104,764.68	693,913.84	3,791,047.40	3,045,970.39	7,635,696.31	104,764.68	114,130.20	1,668,117.12	4,230,598.60	6,117,610.60	4,411,490.53	1,421,085.71	97,000.00

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				5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	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	33010000 0000000	6,378,644.00	5,668,542.84	12,047,186.84	104,764.68	693,913.84	3,791,047.40	3,045,970.39	7,635,696.31	104,764.68	114,130.20	1,668,117.12	4,230,598.60	6,117,610.60	4,411,490.53	1,421,085.71	97,000.00
Provision of Extension Services	33010010 0001000	6,378,644.00	5,668,542.84	12,047,186.84	104,764.68	693,913.84	3,791,047.40	3,045,970.39	7,635,696.31	104,764.68	114,130.20	1,668,117.12	4,230,598.60	6,117,610.60	4,411,490.53	1,421,085.71	97,000.00
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	6,255,523.68	12,047,186.84	104,764.68	693,913.84	3,791,047.40	3,045,970.39	7,635,696.31	104,764.68	114,130.20	1,668,117.12	4,230,598.60	6,117,610.60	4,411,490.53	1,421,085.71	97,000.00
Sub-Total, Operations		44,650,508.00	39,679,799.98	84,330,307.98	5,619,547.71	12,198,865.86	22,034,952.53	18,680,284.77	58,533,650.87	4,460,061.45	3,791,161.67	23,800,772.42	15,316,896.35	47,368,891.89	25,796,657.11	9,560,135.98	1,604,623.00
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	42,856,832.38	84,330,307.98	5,619,547.71	12,198,865.86	22,034,952.53	18,680,284.77	58,533,650.87	4,460,061.45	3,791,161.67	23,800,772.42	15,316,896.35	47,368,891.89	25,796,657.11	9,560,135.98	1,604,623.00
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		149,135,000.00	91,404,064.15	240,539,064.15	19,935,341.90	54,643,787.73	56,350,714.55	54,989,681.84	185,919,526.02	9,272,871.43	32,672,423.48	53,312,592.37	49,761,101.61	145,018,988.89	54,619,538.13	31,505,791.07	9,394,746.06
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	95,445,326.39	240,539,064.15	19,935,341.90	54,643,787.73	56,350,714.55	54,989,681.84	185,919,526.02	9,272,871.43	32,672,423.48	53,312,592.37	49,761,101.61	145,018,988.89	54,619,538.13	31,505,791.07	9,394,746.06
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


ANNA MAE F. TEOXON, CPA


MARIA LUISA S. TALABOC


DR. ROY M. PADILLA


ROY G. PONCE, Ed.D

Budget Officer III

Accountant III

Supervising Administrative Officer

Vice President for Admin. Affairs & Finance

SUC PRESIDENT III

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