

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 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)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and	Not Yet Due
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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
Salaries and Wages	5010100000	1,540,752.00	0.00	1,540,752.00	382,200.00	292,643.96	0.00	0.00	674,843.96	132,432.00	137,133.48	0.00	0.00	269,565.48	865,908.04	192,187.00	213,091.48
Salaries and Wages - Regular	5010101000	513,132.00	0.00	513,132.00	267,078.00	0.00	0.00	267,078.00	17,310.00	57,581.00	0.00	0.00	74,891.00	246,054.00	192,187.00	0.00	
Basic Salary - Civilian	5010101001	513,132.00	0.00	513,132.00	267,078.00	0.00	0.00	267,078.00	17,310.00	57,581.00	0.00	0.00	74,891.00	246,054.00	192,187.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	1,027,620.00	0.00	1,027,620.00	115,122.00	292,643.96	0.00	0.00	407,765.96	115,122.00	79,552.48	0.00	0.00	194,674.48	619,854.04	0.00	213,091.48
Salaries and Wages - Casual/Contractual	5010102001	1,027,620.00	0.00	1,027,620.00	115,122.00	292,643.96	0.00	0.00	407,765.96	115,122.00	79,552.48	0.00	0.00	194,674.48	619,854.04	0.00	213,091.48
Other Compensation	5010200000	2,315,620.00	0.00	2,315,620.00	264,000.00	133,539.00	0.00	0.00	397,539.00	123,000.00	18,000.00	0.00	0.00	141,000.00	1,918,081.00	123,000.00	133,539.00
Representation Allowance (RA)	5010202000	984,000.00	0.00	984,000.00	132,000.00	0.00	0.00	132,000.00	61,500.00	9,000.00	0.00	0.00	70,500.00	852,000.00	61,500.00	0.00	
Representation Allowance (RA)	5010202001	984,000.00	0.00	984,000.00	132,000.00	0.00	0.00	132,000.00	61,500.00	9,000.00	0.00	0.00	70,500.00	852,000.00	61,500.00	0.00	
Transportation Allowance (TA)	5010203000	984,000.00	0.00	984,000.00	132,000.00	0.00	0.00	132,000.00	61,500.00	9,000.00	0.00	0.00	70,500.00	852,000.00	61,500.00	0.00	
Transportation Allowance (TA)	5010203001	984,000.00	0.00	984,000.00	132,000.00	0.00	0.00	132,000.00	61,500.00	9,000.00	0.00	0.00	70,500.00	852,000.00	61,500.00	0.00	
Year End Bonus	5010214000	42,761.00	0.00	42,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,761.00	0.00	0.00	
Bonus - Civilian	5010214001	42,761.00	0.00	42,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,761.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	304,859.00	0.00	304,859.00	0.00	133,539.00	0.00	0.00	133,539.00	0.00	0.00	0.00	0.00	171,320.00	0.00	133,539.00	
Mid-Year Bonus - Civilian	5010216001	165,083.00	0.00	165,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,083.00	0.00	0.00	
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	139,776.00	0.00	139,776.00	0.00	133,539.00	0.00	0.00	133,539.00	0.00	0.00	0.00	0.00	6,237.00	0.00	133,539.00	
Other Personnel Benefits	5010400000	184,890.24	0.00	184,890.24	39,589.61	72,063.68	0.00	0.00	111,653.29	0.00	37,380.19	0.00	0.00	37,380.19	73,236.95	24,195.65	50,077.45
Other Personnel Benefits	5010400001	184,890.24	0.00	184,890.24	39,589.61	72,063.68	0.00	0.00	111,653.29	0.00	37,380.19	0.00	0.00	37,380.19	73,236.95	24,195.65	50,077.45
Other Personnel Benefits	5010400002	184,890.24	0.00	184,890.24	39,589.61	72,063.68	0.00	0.00	111,653.29	0.00	37,380.19	0.00	0.00	37,380.19	73,236.95	24,195.65	50,077.45
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
Training and Scholarship Expenses	5020200000	2,769,309.29	0.00	2,769,309.29	27,575.00	2,181,233.71	0.00	0.00	2,208,808.71	16,075.00	1,224.00	0.00	0.00	17,299.00	560,500.58	0.00	2,191,509.71
Scholarship Grants/Expenses	5020202000	2,769,309.29	0.00	2,769,309.29	27,575.00	2,181,233.71	0.00	0.00	2,208,808.71	16,075.00	1,224.00	0.00	0.00	17,299.00	560,500.58	0.00	2,191,509.71
Scholarship Grants/Expenses	5020202001	2,769,309.29	0.00	2,769,309.29	27,575.00	2,181,233.71	0.00	0.00	2,208,808.71	16,075.00	1,224.00	0.00	0.00	17,299.00	560,500.58	0.00	2,191,509.71
Awards/Rewards and Prizes	5020600000	2,769,309.29	0.00	2,769,309.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,309.29	0.00	0.00	
Awards/Rewards Expenses	5020600001	2,769,309.29	0.00	2,769,309.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,309.29	0.00	0.00	

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																Due and	Not Yet Due
Awards/Rewards Expenses	5020601001	2,769,309.29	0.00	2,769,309.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,309.29	0.00	0.00	
Professional Services	5021100000	9,789,574.73	0.00	9,789,574.73	3,602,360.02	1,160,911.11	0.00	0.00	4,763,271.13	3,033,889.94	894,353.97	0.00	0.00	3,928,243.91	5,026,303.60	0.00	835,027.22
Other Professional Services	5021199000	9,789,574.73	0.00	9,789,574.73	3,602,360.02	1,160,911.11	0.00	0.00	4,763,271.13	3,033,889.94	894,353.97	0.00	0.00	3,928,243.91	5,026,303.60	0.00	835,027.22
Other Professional Services	5021199000	9,789,574.73	0.00	9,789,574.73	3,602,360.02	1,160,911.11	0.00	0.00	4,763,271.13	3,033,889.94	894,353.97	0.00	0.00	3,928,243.91	5,026,303.60	0.00	835,027.22
General Services	5021200000	14,090,715.74	0.00	14,090,715.74	3,816,579.39	2,161,764.65	0.00	0.00	5,978,344.04	3,443,532.58	404,403.84	0.00	0.00	3,847,936.42	8,112,371.70	109,393.50	2,021,014.12
Security Services	5021203000	3,440,354.67	0.00	3,440,354.67	242,096.44	621,048.22	0.00	0.00	863,144.66	242,096.44	121,048.22	0.00	0.00	363,144.66	2,577,210.01	0.00	500,000.00
Security Services	5021203000	3,440,354.67	0.00	3,440,354.67	242,096.44	621,048.22	0.00	0.00	863,144.66	242,096.44	121,048.22	0.00	0.00	363,144.66	2,577,210.01	0.00	500,000.00
Other General Services	5021299000	10,650,361.07	0.00	10,650,361.07	3,574,482.95	1,540,716.43	0.00	0.00	5,115,199.38	3,201,436.14	283,355.62	0.00	0.00	3,484,791.76	5,535,161.69	109,393.50	1,521,014.12
Other General Services	5021299000	10,650,361.07	0.00	10,650,361.07	3,574,482.95	1,540,716.43	0.00	0.00	5,115,199.38	3,201,436.14	283,355.62	0.00	0.00	3,484,791.76	5,535,161.69	109,393.50	1,521,014.12
Other Maintenance and Operating Expenses	5029900000	115,674,828.70	0.00	115,674,828.70	12,488,827.49	49,940,444.47	0.00	0.00	62,429,271.96	5,394,679.63	31,345,769.36	0.00	0.00	36,740,448.99	53,245,556.74	0.00	25,688,822.97
Other Maintenance and Operating Expenses	5029900000	115,674,828.70	0.00	115,674,828.70	12,488,827.49	49,940,444.47	0.00	0.00	62,429,271.96	5,394,679.63	31,345,769.36	0.00	0.00	36,740,448.99	53,245,556.74	0.00	25,688,822.97
Other Maintenance and Operating Expenses	5029900000	115,674,828.70	0.00	115,674,828.70	12,488,827.49	49,940,444.47	0.00	0.00	62,429,271.96	5,394,679.63	31,345,769.36	0.00	0.00	36,740,448.99	53,245,556.74	0.00	25,688,822.97
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

Certified Correct:

Recommending Approval

Reviewed by:

Approved by:


RHIO D. GALLEGO
 Budget Officer III


ANNA MAE F. TEOXON, CPA
 Accountant III
 Status : SUBMITTED;


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

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