

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2025

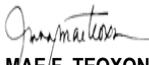
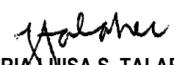
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Obligations	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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
Salaries and Wages	5010100000	1,540,752.00	(1,540,752.00)	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
Salaries and Wages - Regular	5010101000	513,132.00	(513,132.00)	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
Basic Salary - Civilian	5010101001	513,132.00	(513,132.00)	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
Salaries and Wages - Casual/Contractual	5010102000	1,027,620.00	(1,027,620.00)	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
Salaries and Wages - Casual/Contractual	5010102000	1,027,620.00	(1,027,620.00)	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
Other Compensation	5010200000	2,315,620.00	(2,315,620.00)	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
Representation Allowance (RA)	5010202000	984,000.00	(984,000.00)	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
Representation Allowance (RA)	5010202000	984,000.00	(984,000.00)	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
Transportation Allowance (TA)	5010203000	984,000.00	(984,000.00)	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
Transportation Allowance (TA)	5010203001	984,000.00	(984,000.00)	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
Year End Bonus	5010214000	42,761.00	(42,761.00)	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
Bonus - Civilian	5010214001	42,761.00	(42,761.00)	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
Mid-Year Bonus - Civilian	5010216000	304,859.00	(304,859.00)	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
Mid-Year Bonus - Civilian	5010216001	165,083.00	(165,083.00)	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
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	139,776.00	(139,776.00)	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
Other Personnel Benefits	5010400000	184,890.24	(184,890.24)	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
Other Personnel Benefits	5010499000	184,890.24	(184,890.24)	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
Other Personnel Benefits	5010499099	184,890.24	(184,890.24)	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
Traveling Expenses	5020100000	0.00	2,893,369.62	2,893,369.62	0.00	0.00	1,906,169.00	0.00	1,906,169.00	0.00	0.00	1,906,169.00	0.00	1,906,169.00	987,200.62	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	2,893,369.62	2,893,369.62	0.00	0.00	1,906,169.00	0.00	1,906,169.00	0.00	0.00	1,906,169.00	0.00	1,906,169.00	987,200.62	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	2,893,369.62	2,893,369.62	0.00	0.00	1,906,169.00	0.00	1,906,169.00	0.00	0.00	1,906,169.00	0.00	1,906,169.00	987,200.62	0.00	0.00
Training and Scholarship Expenses	5020200000	2,769,309.29	199,802.11	2,969,111.40	27,575.00	2,181,233.71	632,340.81	0.00	2,841,149.52	16,075.00	1,224.00	2,823,850.52	0.00	2,841,149.52	127,961.88	0.00	0.00
Training Expenses	5020201000	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00

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Training Expenses	5020201002	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,769,309.29	(200,197.89)	2,569,111.40	27,575.00	2,181,233.71	232,340.81	0.00	2,441,149.52	16,075.00	1,224.00	2,423,850.52	0.00	2,441,149.52	127,961.88	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,769,309.29	(200,197.89)	2,569,111.40	27,575.00	2,181,233.71	232,340.81	0.00	2,441,149.52	16,075.00	1,224.00	2,423,850.52	0.00	2,441,149.52	127,961.88	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,769,309.29	(200,197.89)	2,569,111.40	0.00	0.00	2,152,270.24	0.00	2,152,270.24	0.00	0.00	2,152,270.24	0.00	2,152,270.24	416,841.16	0.00	0.00
Awards/Rewards Expenses	5020601000	2,769,309.29	(200,197.89)	2,569,111.40	0.00	0.00	2,152,270.24	0.00	2,152,270.24	0.00	0.00	2,152,270.24	0.00	2,152,270.24	416,841.16	0.00	0.00
Awards/Rewards Expenses	5020601001	2,769,309.29	(200,197.89)	2,569,111.40	0.00	0.00	2,152,270.24	0.00	2,152,270.24	0.00	0.00	2,152,270.24	0.00	2,152,270.24	416,841.16	0.00	0.00
Professional Services	5021100000	9,789,574.73	(2,088,546.67)	7,701,028.06	3,602,360.02	1,160,911.11	2,712,997.47	0.00	7,476,268.60	3,033,889.94	894,353.97	3,548,024.69	0.00	7,476,268.60	224,759.46	0.00	0.00
Other Professional Services	5021199000	9,789,574.73	(2,088,546.67)	7,701,028.06	3,602,360.02	1,160,911.11	2,712,997.47	0.00	7,476,268.60	3,033,889.94	894,353.97	3,548,024.69	0.00	7,476,268.60	224,759.46	0.00	0.00
Other Professional Services	5021199000	9,789,574.73	(2,088,546.67)	7,701,028.06	3,602,360.02	1,160,911.11	2,712,997.47	0.00	7,476,268.60	3,033,889.94	894,353.97	3,548,024.69	0.00	7,476,268.60	224,759.46	0.00	0.00
General Services	5021200000	16,553,373.96	(588,977.09)	15,964,396.87	3,816,579.39	1,798,619.99	8,342,616.94	0.00	13,957,816.32	3,443,532.58	283,355.62	10,230,928.12	0.00	13,957,816.32	2,006,580.55	0.00	0.00
Security Services	5021203000	4,167,018.48	1,028,257.97	5,195,276.45	242,096.44	257,903.56	3,419,459.55	0.00	3,919,459.55	242,096.44	0.00	3,677,363.11	0.00	3,919,459.55	1,275,816.90	0.00	0.00
Security Services	5021203000	4,167,018.48	1,028,257.97	5,195,276.45	242,096.44	257,903.56	3,419,459.55	0.00	3,919,459.55	242,096.44	0.00	3,677,363.11	0.00	3,919,459.55	1,275,816.90	0.00	0.00
Other General Services	5021299000	12,386,355.48	(1,617,235.06)	10,769,120.42	3,574,482.95	1,540,716.43	4,923,157.39	0.00	10,038,356.77	3,201,436.14	283,355.62	6,553,565.01	0.00	10,038,356.77	730,763.65	0.00	0.00
Other General Services	5021299099	12,386,355.48	(1,617,235.06)	10,769,120.42	3,574,482.95	1,540,716.43	4,923,157.39	0.00	10,038,356.77	3,201,436.14	283,355.62	6,553,565.01	0.00	10,038,356.77	730,763.65	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	113,212,170.49	3,825,812.16	117,037,982.65	12,488,827.49	49,152,566.79	43,068,463.56	0.00	104,709,857.84	5,394,679.63	31,345,769.36	43,475,636.64	0.00	80,216,085.63	12,328,124.81	24,493,772.21	0.00
Other Maintenance and Operating Expenses	5029999000	113,212,170.49	3,825,812.16	117,037,982.65	12,488,827.49	49,152,566.79	43,068,463.56	0.00	104,709,857.84	5,394,679.63	31,345,769.36	43,475,636.64	0.00	80,216,085.63	12,328,124.81	24,493,772.21	0.00
Other Maintenance and Operating Expenses	5029999099	113,212,170.49	3,825,812.16	117,037,982.65	12,488,827.49	49,152,566.79	43,068,463.56	0.00	104,709,857.84	5,394,679.63	31,345,769.36	43,475,636.64	0.00	80,216,085.63	12,328,124.81	24,493,772.21	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

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			