

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 000000

Fund Cluster : 05 - Internally Generated Funds

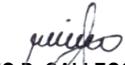
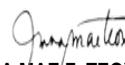
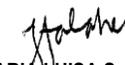
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentation)	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	Utilized 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)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>PS</b>		<b>4,041,262.24</b>	<b>(4,041,262.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Wages	5010100	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	5010101	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	5010101	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	5010102	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	5010102	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	5010200	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)	5010202	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)	5010202	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)	5010203	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)	5010203	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	5010214	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	5010214	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	5010216	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	5010216	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	5010216	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	5010400	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	5010499	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	5010499	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
<b>MOOE</b>		<b>145,093,737.76</b>	<b>95,445,326.39</b>	<b>240,539,064.15</b>	<b>19,935,341.90</b>	<b>54,643,787.73</b>	<b>56,350,714.55</b>	<b>54,989,681.84</b>	<b>185,919,526.02</b>	<b>9,272,871.43</b>	<b>32,672,423.48</b>	<b>53,312,592.37</b>	<b>49,761,101.61</b>	<b>145,018,988.89</b>	<b>54,619,538.13</b>	<b>31,505,791.07</b>	<b>9,394,746.06</b>
Traveling Expenses	5020100	0.00	4,158,543.44	4,158,543.44	0.00	350,456.13	1,906,169.00	1,755,889.90	4,012,515.03	0.00	0.00	1,906,169.00	1,558,595.87	3,464,764.87	146,028.41	524,700.16	23,050.00
Traveling Expenses - Local	5020101	0.00	4,158,543.44	4,158,543.44	0.00	350,456.13	1,906,169.00	1,755,889.90	4,012,515.03	0.00	0.00	1,906,169.00	1,558,595.87	3,464,764.87	146,028.41	524,700.16	23,050.00
Traveling Expenses - Local	5020101	0.00	4,158,543.44	4,158,543.44	0.00	350,456.13	1,906,169.00	1,755,889.90	4,012,515.03	0.00	0.00	1,906,169.00	1,558,595.87	3,464,764.87	146,028.41	524,700.16	23,050.00
Training and Scholarship Expenses	5020200	2,769,309.29	2,800,351.92	5,569,661.21	27,575.00	2,181,233.71	632,340.81	538,883.19	3,380,032.71	16,075.00	1,224.00	862,733.71	1,275,000.00	2,155,032.71	2,189,628.50	1,225,000.00	0.00
Training Expenses	5020201	0.00	550,000.00	550,000.00	0.00	0.00	400,000.00	50,000.00	450,000.00	0.00	0.00	400,000.00	50,000.00	450,000.00	100,000.00	0.00	0.00
Training Expenses	5020201	0.00	550,000.00	550,000.00	0.00	0.00	400,000.00	50,000.00	450,000.00	0.00	0.00	400,000.00	50,000.00	450,000.00	100,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202	2,769,309.29	2,250,351.92	5,019,661.21	27,575.00	2,181,233.71	232,340.81	488,883.19	2,930,032.71	16,075.00	1,224.00	462,733.71	1,225,000.00	1,705,032.71	2,089,628.50	1,225,000.00	0.00
Scholarship Grants/Expenses	5020202	2,769,309.29	2,250,351.92	5,019,661.21	27,575.00	2,181,233.71	232,340.81	488,883.19	2,930,032.71	16,075.00	1,224.00	462,733.71	1,225,000.00	1,705,032.71	2,089,628.50	1,225,000.00	0.00
Awards/Rewards and Prizes	5020600	2,769,309.29	2,250,351.92	5,019,661.21	0.00	0.00	2,152,270.24	326,883.19	2,479,153.43	0.00	0.00	2,152,270.24	321,883.19	2,474,153.43	2,540,507.78	0.00	5,000.00

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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	16=(5-10)	17	18
Awards/Rewards Expenses	5020601	2,769,309.29	2,250,351.92	5,019,661.21	0.00	0.00	2,152,270.24	326,883.19	2,479,153.43	0.00	0.00	2,152,270.24	321,883.19	2,474,153.43	2,540,507.78	0.00	5,000.00
Awards/Rewards Expenses	5020601	2,769,309.29	2,250,351.92	5,019,661.21	0.00	0.00	2,152,270.24	326,883.19	2,479,153.43	0.00	0.00	2,152,270.24	321,883.19	2,474,153.43	2,540,507.78	0.00	5,000.00
Professional Services	5021100	9,789,574.73	2,763,274.40	12,552,849.13	3,602,360.02	1,160,911.11	2,712,997.47	4,305,338.56	11,781,607.16	3,033,889.94	894,353.97	3,548,024.69	3,838,957.18	11,315,225.78	771,241.97	466,381.38	0.00
Other Professional Services	5021199	9,789,574.73	2,763,274.40	12,552,849.13	3,602,360.02	1,160,911.11	2,712,997.47	4,305,338.56	11,781,607.16	3,033,889.94	894,353.97	3,548,024.69	3,838,957.18	11,315,225.78	771,241.97	466,381.38	0.00
Other Professional Services	5021199	9,789,574.73	2,763,274.40	12,552,849.13	3,602,360.02	1,160,911.11	2,712,997.47	4,305,338.56	11,781,607.16	3,033,889.94	894,353.97	3,548,024.69	3,838,957.18	11,315,225.78	771,241.97	466,381.38	0.00
General Services	5021200	14,090,715.74	10,632,035.55	24,722,751.29	3,816,579.39	1,798,619.99	5,878,473.47	4,460,986.24	15,954,659.09	828,226.86	431,076.15	5,346,569.40	6,382,778.90	12,988,651.31	8,768,092.20	2,814,957.78	151,050.00
Security Services	5021203	3,440,354.67	2,828,365.54	6,268,720.21	242,096.44	257,903.56	1,630,153.50	1,302,084.60	3,432,238.10	242,096.44	0.00	1,312,637.70	1,449,412.06	3,004,146.20	2,836,482.11	298,541.90	129,550.00
Security Services	5021203	3,440,354.67	2,828,365.54	6,268,720.21	242,096.44	257,903.56	1,630,153.50	1,302,084.60	3,432,238.10	242,096.44	0.00	1,312,637.70	1,449,412.06	3,004,146.20	2,836,482.11	298,541.90	129,550.00
Other General Services	5021299	10,650,361.07	7,803,670.01	18,454,031.08	3,574,482.95	1,540,716.43	4,248,319.97	3,158,901.64	12,522,420.99	586,130.42	431,076.15	4,033,931.70	4,933,366.84	9,984,505.11	5,931,610.09	2,516,415.88	21,500.00
Other General Services	5021299	10,650,361.07	7,803,670.01	18,454,031.08	3,574,482.95	1,540,716.43	4,248,319.97	3,158,901.64	12,522,420.99	586,130.42	431,076.15	4,033,931.70	4,933,366.84	9,984,505.11	5,931,610.09	2,516,415.88	21,500.00
Other Maintenance and Operating Expenses	5029900	115,674,828.71	72,840,769.16	188,515,597.87	12,488,827.49	49,152,566.79	43,068,463.56	43,601,700.76	148,311,558.60	5,394,679.63	31,345,769.36	39,496,825.33	36,383,886.47	112,621,160.79	40,204,039.27	26,474,751.75	9,215,646.06
Other Maintenance and Operating Expenses	5029999	115,674,828.71	72,840,769.16	188,515,597.87	12,488,827.49	49,152,566.79	43,068,463.56	43,601,700.76	148,311,558.60	5,394,679.63	31,345,769.36	39,496,825.33	36,383,886.47	112,621,160.79	40,204,039.27	26,474,751.75	9,215,646.06
Other Maintenance and Operating Expenses	5029999	115,674,828.71	72,840,769.16	188,515,597.87	12,488,827.49	49,152,566.79	43,068,463.56	43,601,700.76	148,311,558.60	5,394,679.63	31,345,769.36	39,496,825.33	36,383,886.47	112,621,160.79	40,204,039.27	26,474,751.75	9,215,646.06
<b>GRAND TOTAL</b>		<b>149,135,000.00</b>	<b>91,404,064.15</b>	<b>240,539,064.15</b>	<b>19,935,341.90</b>	<b>54,643,787.73</b>	<b>56,350,714.55</b>	<b>54,989,681.84</b>	<b>185,919,526.02</b>	<b>9,272,871.43</b>	<b>32,672,423.48</b>	<b>53,312,592.37</b>	<b>49,761,101.61</b>	<b>145,018,988.89</b>	<b>54,619,538.13</b>	<b>31,505,791.07</b>	<b>9,394,746.06</b>

Certified Correct:   <b>RHIO D. GALLEGO</b> Budget Officer III <i>This report was generated using the Unified Reporting System;</i>	Recommending Approval   <b>ANNA MAE F. TEOXON, CPA</b> Accountant III Status : SUBMITTED;	Reviewed by:   <b>MARIA LUISA S. TALABOC</b> Supervising Administrative Officer Date Printed : 28/01/2026 15:18 ; Date of initial submission : _____ ; Date of final submission : _____	Approved by:   <b>DR. ROY M. PADILLA</b> Vice President for Admin. Affairs & Finance
 <b>RYO G. PONCE, Ed.D</b> SUC President III			