

DAVAO ORIENTAL STATE UNIVERSITY
Guang-guang, Brgy. Dahican, City of Mati, Davao Oriental
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
FOR THE YEAR ENDED DECEMBER 31, 2025
All Funds

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
Notes				
RECEIPTS				
Services and Business Income	149,135,000.00	91,404,064.15	91,404,064.15	0.00
Assistance and Subsidy	0.00	149,135,000.00	149,135,000.00	0.00
Total Receipts	149,135,000.00	240,539,064.15	240,539,064.15	0.00
PAYMENTS				
Personnel Services	345,396,000.00	379,220,400.00	377,614,499.32	1,605,900.68
Maintenance and Other Operating Expenses	342,476,000.00	430,347,332.48	341,508,092.46	88,839,240.02
Capital Outlay	154,737,000.00	136,762,434.77	85,002,740.36	51,759,694.41
Total Payments	842,609,000.00	946,330,167.25	804,125,332.14	142,204,835.11
NET RECEIPTS/PAYMENTS	(693,474,000.00)	(705,791,103.10)	(563,586,267.99)	(142,204,835.11)

This statement should be read in conjunction with the accompanying notes.