FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2026

Department	**: State Universities and Colleges (SUCs)**		
Agency/Entity	**: Davao Oriental State University**	**X**	**Current Year Appropriations**
Operating Unit	**: < not applicable >**		**Supplemental Appropriations**
Organization Code (UACS)	**: 08 097 0000000**		**Continuing Appropriations**
Fund Cluster	**: 01 - Regular Agency Fund**		

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augme	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+1	21	22	23	24
I. Agency Specific Budget		**669,728,000.00**	**0.00**	**669,728,000.00**	**590,816,086.00**	**0.00**	**0.00**	**0.00**	**590,816,086.00**	**87,328,610.71**	**0.00**	**0.00**	**0.00**	**87,328,610.71**	**75,370,231.86**	**0.00**	**0.00**	**0.00**	**75,370,231.86**	**78,911,914.00**	**503,487,475.29**	**0.00**	**11,958,378.85**
General Administration and Support	1000 0000	148,085,000.00	0.00	148,085,000.00	112,423,086.00	0.00	0.00	0.00	112,423,086.00	21,009,592.83	0.00	0.00	0.00	21,009,592.83	20,832,346.03	0.00	0.00	0.00	20,832,346.03	35,661,914.00	91,413,493.17	0.00	177,246.80
General Management and Supervision	1000 0010	106,628,000.00	0.00	106,628,000.00	106,628,000.00	0.00	0.00	0.00	106,628,000.00	20,443,642.24	0.00	0.00	0.00	20,443,642.24	20,268,094.71	0.00	0.00	0.00	20,268,094.71	0.00	86,184,357.76	0.00	175,547.53
PS		85,419,000.00	0.00	85,419,000.00	85,419,000.00	0.00	0.00	0.00	85,419,000.00	18,548,722.44	0.00	0.00	0.00	18,548,722.44	18,510,358.43	0.00	0.00	0.00	18,510,358.43	0.00	66,870,277.56	0.00	38,364.01
MOOE		7,759,000.00	0.00	7,759,000.00	7,759,000.00	0.00	0.00	0.00	7,759,000.00	1,894,919.80	0.00	0.00	0.00	1,894,919.80	1,757,736.28	0.00	0.00	0.00	1,757,736.28	0.00	5,864,080.20	0.00	137,183.52
CO		13,450,000.00	0.00	13,450,000.00	13,450,000.00	0.00	0.00	0.00	13,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450,000.00	0.00	0.00
Administration of Personnel Benefits	1000 0010	41,457,000.00	0.00	41,457,000.00	5,795,086.00	0.00	0.00	0.00	5,795,086.00	565,950.59	0.00	0.00	0.00	565,950.59	564,251.32	0.00	0.00	0.00	564,251.32	35,661,914.00	5,229,135.41	0.00	1,699.27
PS		41,457,000.00	0.00	41,457,000.00	5,795,086.00	0.00	0.00	0.00	5,795,086.00	565,950.59	0.00	0.00	0.00	565,950.59	564,251.32	0.00	0.00	0.00	564,251.32	35,661,914.00	5,229,135.41	0.00	1,699.27
Sub-Total, General Administration and Support		148,085,000.00	0.00	148,085,000.00	112,423,086.00	0.00	0.00	0.00	112,423,086.00	21,009,592.83	0.00	0.00	0.00	21,009,592.83	20,832,346.03	0.00	0.00	0.00	20,832,346.03	35,661,914.00	91,413,493.17	0.00	177,246.80
PS		126,876,000.00	0.00	126,876,000.00	91,214,086.00	0.00	0.00	0.00	91,214,086.00	19,114,673.03	0.00	0.00	0.00	19,114,673.03	19,074,609.75	0.00	0.00	0.00	19,074,609.75	35,661,914.00	72,099,412.97	0.00	40,063.28
MOOE		7,759,000.00	0.00	7,759,000.00	7,759,000.00	0.00	0.00	0.00	7,759,000.00	1,894,919.80	0.00	0.00	0.00	1,894,919.80	1,757,736.28	0.00	0.00	0.00	1,757,736.28	0.00	5,864,080.20	0.00	137,183.52
CO		13,450,000.00	0.00	13,450,000.00	13,450,000.00	0.00	0.00	0.00	13,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450,000.00	0.00	0.00
Support to Operations	2000 0000	1,347,000.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	386,745.00	0.00	0.00	0.00	386,745.00	386,745.00	0.00	0.00	0.00	386,745.00	0.00	960,255.00	0.00	0.00
Auxiliary Services	2000 0010	1,347,000.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	386,745.00	0.00	0.00	0.00	386,745.00	386,745.00	0.00	0.00	0.00	386,745.00	0.00	960,255.00	0.00	0.00
MOOE		1,347,000.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	386,745.00	0.00	0.00	0.00	386,745.00	386,745.00	0.00	0.00	0.00	386,745.00	0.00	960,255.00	0.00	0.00
Sub-Total, Support to Operations		1,347,000.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	386,745.00	0.00	0.00	0.00	386,745.00	386,745.00	0.00	0.00	0.00	386,745.00	0.00	960,255.00	0.00	0.00
MOOE		1,347,000.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	386,745.00	0.00	0.00	0.00	386,745.00	386,745.00	0.00	0.00	0.00	386,745.00	0.00	960,255.00	0.00	0.00
Operations	3000 0000	520,296,000.00	0.00	520,296,000.00	477,046,000.00	0.00	0.00	0.00	477,046,000.00	65,932,272.88	0.00	0.00	0.00	65,932,272.88	54,151,140.83	0.00	0.00	0.00	54,151,140.83	43,250,000.00	411,113,727.12	0.00	11,781,132.05
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but		516,946,000.00	0.00	516,946,000.00	473,696,000.00	0.00	0.00	0.00	473,696,000.00	65,194,235.09	0.00	0.00	0.00	65,194,235.09	53,521,827.69	0.00	0.00	0.00	53,521,827.69	43,250,000.00	408,501,764.91	0.00	11,672,407.40
HIGHER EDUCATION PROGRAM		516,946,000.00	0.00	516,946,000.00	473,696,000.00	0.00	0.00	0.00	473,696,000.00	65,194,235.09	0.00	0.00	0.00	65,194,235.09	53,521,827.69	0.00	0.00	0.00	53,521,827.69	43,250,000.00	408,501,764.91	0.00	11,672,407.40
Provision of Higher Education Services	3101 0010	301,984,000.00	0.00	301,984,000.00	301,984,000.00	0.00	0.00	0.00	301,984,000.00	65,194,235.09	0.00	0.00	0.00	65,194,235.09	53,521,827.69	0.00	0.00	0.00	53,521,827.69	0.00	236,789,764.91	0.00	11,672,407.40
PS		245,547,000.00	0.00	245,547,000.00	245,547,000.00	0.00	0.00	0.00	245,547,000.00	51,337,612.64	0.00	0.00	0.00	51,337,612.64	51,219,225.37	0.00	0.00	0.00	51,219,225.37	0.00	194,209,387.36	0.00	118,387.27
MOOE		36,317,000.00	0.00	36,317,000.00	36,317,000.00	0.00	0.00	0.00	36,317,000.00	3,856,684.40	0.00	0.00	0.00	3,856,684.40	2,302,602.32	0.00	0.00	0.00	2,302,602.32	0.00	32,460,315.60	0.00	1,554,082.08
CO		20,120,000.00	0.00	20,120,000.00	20,120,000.00	0.00	0.00	0.00	20,120,000.00	9,999,938.05	0.00	0.00	0.00	9,999,938.05	0.00	0.00	0.00	0.00	0.00	0.00	10,120,061.95	0.00	9,999,938.05
Free Higher Education	3101 0010	171,712,000.00	0.00	171,712,000.00	171,712,000.00	0.00	0.00	0.00	171,712,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,712,000.00	0.00	0.00
MOOE		171,712,000.00	0.00	171,712,000.00	171,712,000.00	0.00	0.00	0.00	171,712,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,712,000.00	0.00	0.00
Project(s)		43,250,000.00	0.00	43,250,000.00	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	0.00	43,250,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		43,250,000.00	0.00	43,250,000.00	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	0.00	43,250,000.00	0.00	0.00	0.00
Construction of Three-Storey Green Technology Building, Phase IV, Main Campus	3101 0020 0062	22,500,000.00	0.00	22,500,000.00	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	0.00	22,500,000.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2026

Department	:	State Universities and Colleges (SUCs)
Agency/Entity	:	Davao Oriental State University
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	08 097 0000000
Fund Cluster	:	01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augme	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+1	21	22	23	24
CO		22,500,000.00	0.00	22,500,000.00	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	0.00	22,500,000.00	0.00	0.00	0.00
Construction of Two-Storey Modernized Academic Building, Main Campus	3101 0020 0063	18,750,000.00	0.00	18,750,000.00	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	0.00	18,750,000.00	0.00	0.00	0.00
CO		18,750,000.00	0.00	18,750,000.00	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	0.00	18,750,000.00	0.00	0.00	0.00
Futures Thinking Research Program	3101	2,000,000.00	0.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,849,000.00	0.00	1,849,000.00	1,849,000.00	0.00	0.00	0.00	1,849,000.00	615,557.25	0.00	0.00	0.00	615,557.25	506,832.60	0.00	0.00	0.00	506,832.60	0.00	1,233,442.75	0.00	108,724.65
RESEARCH PROGRAM		1,849,000.00	0.00	1,849,000.00	1,849,000.00	0.00	0.00	0.00	1,849,000.00	615,557.25	0.00	0.00	0.00	615,557.25	506,832.60	0.00	0.00	0.00	506,832.60	0.00	1,233,442.75	0.00	108,724.65
Conduct of Research Services	3202	1,849,000.00	0.00	1,849,000.00	1,849,000.00	0.00	0.00	0.00	1,849,000.00	615,557.25	0.00	0.00	0.00	615,557.25	506,832.60	0.00	0.00	0.00	506,832.60	0.00	1,233,442.75	0.00	108,724.65
PS		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	145,119.46	0.00	0.00	0.00	145,119.46	60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,880.54	0.00	85,119.46
MOOE		1,699,000.00	0.00	1,699,000.00	1,699,000.00	0.00	0.00	0.00	1,699,000.00	470,437.79	0.00	0.00	0.00	470,437.79	446,832.60	0.00	0.00	0.00	446,832.60	0.00	1,228,562.21	0.00	23,605.19
OO : Community engagement increased		1,501,000.00	0.00	1,501,000.00	1,501,000.00	0.00	0.00	0.00	1,501,000.00	122,480.54	0.00	0.00	0.00	122,480.54	122,480.54	0.00	0.00	0.00	122,480.54	0.00	1,378,519.46	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,501,000.00	0.00	1,501,000.00	1,501,000.00	0.00	0.00	0.00	1,501,000.00	122,480.54	0.00	0.00	0.00	122,480.54	122,480.54	0.00	0.00	0.00	122,480.54	0.00	1,378,519.46	0.00	0.00
Provision of Extension Services	3301	1,501,000.00	0.00	1,501,000.00	1,501,000.00	0.00	0.00	0.00	1,501,000.00	122,480.54	0.00	0.00	0.00	122,480.54	122,480.54	0.00	0.00	0.00	122,480.54	0.00	1,378,519.46	0.00	0.00
PS		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		1,351,000.00	0.00	1,351,000.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	122,480.54	0.00	0.00	0.00	122,480.54	122,480.54	0.00	0.00	0.00	122,480.54	0.00	1,228,519.46	0.00	0.00
Sub-Total, Operations		520,296,000.00	0.00	520,296,000.00	477,046,000.00	0.00	0.00	0.00	477,046,000.00	65,932,272.88	0.00	0.00	0.00	65,932,272.88	54,151,140.83	0.00	0.00	0.00	54,151,140.83	43,250,000.00	411,113,727.12	0.00	11,781,132.05
PS		245,847,000.00	0.00	245,847,000.00	245,847,000.00	0.00	0.00	0.00	245,847,000.00	51,482,732.10	0.00	0.00	0.00	51,482,732.10	51,279,225.37	0.00	0.00	0.00	51,279,225.37	0.00	194,364,267.90	0.00	203,506.73
MOOE		213,079,000.00	0.00	213,079,000.00	211,079,000.00	0.00	0.00	0.00	211,079,000.00	4,449,602.73	0.00	0.00	0.00	4,449,602.73	2,871,915.46	0.00	0.00	0.00	2,871,915.46	2,000,000.00	206,629,397.27	0.00	1,577,687.27
CO		61,370,000.00	0.00	61,370,000.00	20,120,000.00	0.00	0.00	0.00	20,120,000.00	9,999,938.05	0.00	0.00	0.00	9,999,938.05	0.00	0.00	0.00	0.00	0.00	41,250,000.00	10,120,061.95	0.00	9,999,938.05
Sub-Total, I. Agency Specific Budget		**669,728,000.00**	**0.00**	**669,728,000.00**	**590,816,086.00**	**0.00**	**0.00**	**0.00**	**590,816,086.00**	**87,328,610.71**	**0.00**	**0.00**	**0.00**	**87,328,610.71**	**75,370,231.86**	**0.00**	**0.00**	**0.00**	**75,370,231.86**	**78,911,914.00**	**503,487,475.29**	**0.00**	**11,958,378.85**
PS		372,723,000.00	0.00	372,723,000.00	337,061,086.00	0.00	0.00	0.00	337,061,086.00	70,597,405.13	0.00	0.00	0.00	70,597,405.13	70,353,835.12	0.00	0.00	0.00	70,353,835.12	35,661,914.00	266,463,680.87	0.00	243,570.01
MOOE		222,185,000.00	0.00	222,185,000.00	220,185,000.00	0.00	0.00	0.00	220,185,000.00	6,731,267.53	0.00	0.00	0.00	6,731,267.53	5,016,396.74	0.00	0.00	0.00	5,016,396.74	2,000,000.00	213,453,732.47	0.00	1,714,870.79
CO		74,820,000.00	0.00	74,820,000.00	33,570,000.00	0.00	0.00	0.00	33,570,000.00	9,999,938.05	0.00	0.00	0.00	9,999,938.05	0.00	0.00	0.00	0.00	0.00	41,250,000.00	23,570,061.95	0.00	9,999,938.05
II. Automatic Appropriations		**30,607,000.00**	**545,658.00**	**31,152,658.00**	**31,152,658.00**	**0.00**	**0.00**	**0.00**	**31,152,658.00**	**7,757,806.22**	**0.00**	**0.00**	**0.00**	**7,757,806.22**	**7,757,806.22**	**0.00**	**0.00**	**0.00**	**7,757,806.22**	**0.00**	**23,394,851.78**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	30,607,000.00	545,658.00	31,152,658.00	31,152,658.00	0.00	0.00	0.00	31,152,658.00	7,757,806.22	0.00	0.00	0.00	7,757,806.22	7,757,806.22	0.00	0.00	0.00	7,757,806.22	0.00	23,394,851.78	0.00	0.00
General Administration and Support	1000	7,573,000.00	0.00	7,573,000.00	7,573,000.00	0.00	0.00	0.00	7,573,000.00	1,873,855.20	0.00	0.00	0.00	1,873,855.20	1,873,855.20	0.00	0.00	0.00	1,873,855.20	0.00	5,699,144.80	0.00	0.00
General Management and Supervision	1000	7,573,000.00	0.00	7,573,000.00	7,573,000.00	0.00	0.00	0.00	7,573,000.00	1,873,855.20	0.00	0.00	0.00	1,873,855.20	1,873,855.20	0.00	0.00	0.00	1,873,855.20	0.00	5,699,144.80	0.00	0.00
PS		7,573,000.00	0.00	7,573,000.00	7,573,000.00	0.00	0.00	0.00	7,573,000.00	1,873,855.20	0.00	0.00	0.00	1,873,855.20	1,873,855.20	0.00	0.00	0.00	1,873,855.20	0.00	5,699,144.80	0.00	0.00
Sub-total, General Administration and Support		**7,573,000.00**	**0.00**	**7,573,000.00**	**7,573,000.00**	**0.00**	**0.00**	**0.00**	**7,573,000.00**	**1,873,855.20**	**0.00**	**0.00**	**0.00**	**1,873,855.20**	**1,873,855.20**	**0.00**	**0.00**	**0.00**	**1,873,855.20**	**0.00**	**5,699,144.80**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augme	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+1	21	22	23	24
PS		7,573,000.00	0.00	7,573,000.00	7,573,000.00	0.00	0.00	0.00	7,573,000.00	1,873,855.20	0.00	0.00	0.00	1,873,855.20	1,873,855.20	0.00	0.00	0.00	1,873,855.20	0.00	5,699,144.80	0.00	0.00
Operations	3000	23,034,000.00	545,658.00	23,579,658.00	23,579,658.00	0.00	0.00	0.00	23,579,658.00	5,883,951.02	0.00	0.00	0.00	5,883,951.02	5,883,951.02	0.00	0.00	0.00	5,883,951.02	0.00	17,695,706.98	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but		23,034,000.00	545,658.00	23,579,658.00	23,579,658.00	0.00	0.00	0.00	23,579,658.00	5,883,951.02	0.00	0.00	0.00	5,883,951.02	5,883,951.02	0.00	0.00	0.00	5,883,951.02	0.00	17,695,706.98	0.00	0.00
HIGHER EDUCATION PROGRAM		23,034,000.00	545,658.00	23,579,658.00	23,579,658.00	0.00	0.00	0.00	23,579,658.00	5,883,951.02	0.00	0.00	0.00	5,883,951.02	5,883,951.02	0.00	0.00	0.00	5,883,951.02	0.00	17,695,706.98	0.00	0.00
Provision of Higher Education Services	3101	23,034,000.00	545,658.00	23,579,658.00	23,579,658.00	0.00	0.00	0.00	23,579,658.00	5,883,951.02	0.00	0.00	0.00	5,883,951.02	5,883,951.02	0.00	0.00	0.00	5,883,951.02	0.00	17,695,706.98	0.00	0.00
PS		23,034,000.00	545,658.00	23,579,658.00	23,579,658.00	0.00	0.00	0.00	23,579,658.00	5,883,951.02	0.00	0.00	0.00	5,883,951.02	5,883,951.02	0.00	0.00	0.00	5,883,951.02	0.00	17,695,706.98	0.00	0.00
Sub-total, Operations		**23,034,000.00**	**545,658.00**	**23,579,658.00**	**23,579,658.00**	**0.00**	**0.00**	**0.00**	**23,579,658.00**	**5,883,951.02**	**0.00**	**0.00**	**0.00**	**5,883,951.02**	**5,883,951.02**	**0.00**	**0.00**	**0.00**	**5,883,951.02**	**0.00**	**17,695,706.98**	**0.00**	**0.00**
PS		23,034,000.00	545,658.00	23,579,658.00	23,579,658.00	0.00	0.00	0.00	23,579,658.00	5,883,951.02	0.00	0.00	0.00	5,883,951.02	5,883,951.02	0.00	0.00	0.00	5,883,951.02	0.00	17,695,706.98	0.00	0.00
Sub-total, II. Automatic Appropriations		**30,607,000.00**	**545,658.00**	**31,152,658.00**	**31,152,658.00**	**0.00**	**0.00**	**0.00**	**31,152,658.00**	**7,757,806.22**	**0.00**	**0.00**	**0.00**	**7,757,806.22**	**7,757,806.22**	**0.00**	**0.00**	**0.00**	**7,757,806.22**	**0.00**	**23,394,851.78**	**0.00**	**0.00**
PS		30,607,000.00	545,658.00	31,152,658.00	31,152,658.00	0.00	0.00	0.00	31,152,658.00	7,757,806.22	0.00	0.00	0.00	7,757,806.22	7,757,806.22	0.00	0.00	0.00	7,757,806.22	0.00	23,394,851.78	0.00	0.00
GRAND TOTAL		**700,335,000.00**	**545,658.00**	**700,880,658.00**	**621,968,744.00**	**0.00**	**0.00**	**0.00**	**621,968,744.00**	**95,086,416.93**	**0.00**	**0.00**	**0.00**	**95,086,416.93**	**83,128,038.08**	**0.00**	**0.00**	**0.00**	**83,128,038.08**	**78,911,914.00**	**526,882,327.07**	**0.00**	**11,958,378.85**
Recapitulation by OO:																							
RESEARCH PROGRAM		1,849,000.00	0.00	1,849,000.00	1,849,000.00	0.00	0.00	0.00	1,849,000.00	615,557.25	0.00	0.00	0.00	615,557.25	506,832.60	0.00	0.00	0.00	506,832.60	0.00	1,233,442.75	0.00	108,724.65
HIGHER EDUCATION PROGRAM		516,946,000.00	0.00	516,946,000.00	473,696,000.00	0.00	0.00	0.00	473,696,000.00	65,194,235.09	0.00	0.00	0.00	65,194,235.09	53,521,827.69	0.00	0.00	0.00	53,521,827.69	43,250,000.00	408,501,764.91	0.00	11,672,407.40
TECHNICAL ADVISORY EXTENSION PROGRAM		1,501,000.00	0.00	1,501,000.00	1,501,000.00	0.00	0.00	0.00	1,501,000.00	122,480.54	0.00	0.00	0.00	122,480.54	122,480.54	0.00	0.00	0.00	122,480.54	0.00	1,378,519.46	0.00	0.00

Certified Correct:

RHIO D. GALLEGO
Budget Officer III

ANNA MAE F. TEOXON, CPA
Accountant III

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Reviewed by:

DR. ROY M. PADILLA
Vice President for Admin. Affairs & Finance

Approved by:

ROY G. PONCE, Ed.D
SUC President III

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : April 22, 2026 8:08 AM; Date of initial submission : April 22, 2026 8:07 AM; Date of final submission : April 22, 2026 8:07 AM

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

Department	:	State Universities and Colleges (SUCs)
Agency/Entity	:	Davao Oriental State University
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	08 097 0000000
Fund Cluster	:	01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifi	Adjusted Appropriations	Allotments SARO	Allotments Unobligated	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandab
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8]-	12	13	14	15	16=(12+13+14+	17	18	19	20	21=(17+18+19+	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		**19,000,000.00**	**0.00**	**19,000,000.00**	**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**	**0.00**	**0.00**	**19,000,000.00**	**0.00**	**0.00**	**0.00**
I. Agency Specific Budget		**19,000,000.00**	**0.00**	**19,000,000.00**	**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**	**0.00**	**0.00**	**19,000,000.00**	**0.00**	**0.00**	**0.00**
Operations	30000	19,000,000.00	0.00	19,000,000.00	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	0.00	0.00	19,000,000.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve		19,000,000.00	0.00	19,000,000.00	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	0.00	0.00	19,000,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		19,000,000.00	0.00	19,000,000.00	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	0.00	0.00	19,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		19,000,000.00	0.00	19,000,000.00	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	0.00	0.00	19,000,000.00	0.00	0.00	0.00
Tulong Dunong Program	31010	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Rehabilitation of Gymnasium, Main Campus	31010	10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Construction of Water Supply, San Isidro Campus	31010	8,000,000.00	0.00	8,000,000.00	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	0.00	0.00	8,000,000.00	0.00	0.00	0.00
CO		8,000,000.00	0.00	8,000,000.00	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	0.00	0.00	8,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		19,000,000.00	0.00	19,000,000.00	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	0.00	0.00	19,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00
CO		18,000,000.00	0.00	18,000,000.00	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	0.00	0.00	18,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**19,000,000.00**	**0.00**	**19,000,000.00**	**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**	**0.00**	**0.00**	**19,000,000.00**	**0.00**	**0.00**	**0.00**
MOOE		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00
CO		18,000,000.00	0.00	18,000,000.00	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	0.00	0.00	18,000,000.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**85,917,523.20**	**0.00**	**0.00**	**0.00**	**85,917,523.20**	**34,079,400.00**	**0.00**	**0.00**	**0.00**	**34,079,400.00**	**34,079,400.00**	**0.00**	**0.00**	**0.00**	**34,079,400.00**	**0.00**	**51,838,123.20**	**0.00**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**85,917,523.20**	**0.00**	**0.00**	**0.00**	**85,917,523.20**	**34,079,400.00**	**0.00**	**0.00**	**0.00**	**34,079,400.00**	**34,079,400.00**	**0.00**	**0.00**	**0.00**	**34,079,400.00**	**0.00**	**51,838,123.20**	**0.00**	**0.00**
General Administration and Support	10000	0.00	0.00	0.00	0.00	1,093,044.08	0.00	0.00	0.00	1,093,044.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,044.08	0.00	0.00
General Management and Supervision	10000	0.00	0.00	0.00	0.00	1,093,044.08	0.00	0.00	0.00	1,093,044.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,044.08	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	33,044.08	0.00	0.00	0.00	33,044.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,044.08	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,093,044.08	0.00	0.00	0.00	1,093,044.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,044.08	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	33,044.08	0.00	0.00	0.00	33,044.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,044.08	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00
Support to Operations	20000	0.00	0.00	0.00	0.00	10,923.92	0.00	0.00	0.00	10,923.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.92	0.00	0.00
Auxiliary Services	20000	0.00	0.00	0.00	0.00	10,923.92	0.00	0.00	0.00	10,923.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.92	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,923.92	0.00	0.00	0.00	10,923.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.92	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	10,923.92	0.00	0.00	0.00	10,923.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.92	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,923.92	0.00	0.00	0.00	10,923.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.92	0.00	0.00
Operations	30000	0.00	0.00	0.00	0.00	84,813,555.20	0.00	0.00	0.00	84,813,555.20	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	0.00	50,734,155.20	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

Department	**: State Universities and Colleges (SUCs)**		
Agency/Entity	**: Davao Oriental State University**		**Current Year Appropriations**
Operating Unit	**: < not applicable >**		**Supplemental Appropriations**
Organization Code (UACS)	**: 08 097 0000000**	**X**	**Continuing Appropriations**
Fund Cluster	**: 01 - Regular Agency Fund**		

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifi	Adjusted Appropriations	Allotments SARO	Allotments Unobligated	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandab
OO : Relevant and quality tertiary education ensured to achieve		0.00	0.00	0.00	0.00	84,778,116.10	0.00	0.00	0.00	84,778,116.10	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	0.00	50,698,716.10	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	84,778,116.10	0.00	0.00	0.00	84,778,116.10	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	0.00	50,698,716.10	0.00	0.00
Provision of Higher Education Services	31010	0.00	0.00	0.00	0.00	2,581,895.43	0.00	0.00	0.00	2,581,895.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581,895.43	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	24,456.46	0.00	0.00	0.00	24,456.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,456.46	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,557,438.97	0.00	0.00	0.00	2,557,438.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557,438.97	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	82,196,220.67	0.00	0.00	0.00	82,196,220.67	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	0.00	48,116,820.67	0.00	0.00
Free Higher Education	31010	0.00	0.00	0.00	0.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	0.00	0.00	0.00	0.00
Construction of Three-Storey Green Technology Building (Phase III), Main Campus	31010 02000 55000	0.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00
Completion of Student Center, Main Campus	31010	0.00	0.00	0.00	0.00	294.80	0.00	0.00	0.00	294.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.80	0.00	0.00
CO		0.00	0.00	0.00	0.00	294.80	0.00	0.00	0.00	294.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.80	0.00	0.00
Finishing Works for the Newly Constructed Activity Center at Cateel Campus	31010 02000	0.00	0.00	0.00	0.00	128.35	0.00	0.00	0.00	128.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.35	0.00	0.00
CO		0.00	0.00	0.00	0.00	128.35	0.00	0.00	0.00	128.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.35	0.00	0.00
Completion of Administration Building, Cateel Campus	31010	0.00	0.00	0.00	0.00	131,703.95	0.00	0.00	0.00	131,703.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,703.95	0.00	0.00
CO		0.00	0.00	0.00	0.00	131,703.95	0.00	0.00	0.00	131,703.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,703.95	0.00	0.00
Installation of Roofing at Roof Deck of Five-Storey Academic Building, Main Campus	31010 02000	0.00	0.00	0.00	0.00	484,693.57	0.00	0.00	0.00	484,693.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,693.57	0.00	0.00
CO		0.00	0.00	0.00	0.00	484,693.57	0.00	0.00	0.00	484,693.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,693.57	0.00	0.00
OO : Higher education research improved to promote economic		0.00	0.00	0.00	0.00	2,595.49	0.00	0.00	0.00	2,595.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.49	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	2,595.49	0.00	0.00	0.00	2,595.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.49	0.00	0.00
Conduct of Research Services	32020	0.00	0.00	0.00	0.00	2,595.49	0.00	0.00	0.00	2,595.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.49	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,595.49	0.00	0.00	0.00	2,595.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.49	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	32,843.61	0.00	0.00	0.00	32,843.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,843.61	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	32,843.61	0.00	0.00	0.00	32,843.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,843.61	0.00	0.00
Provision of Extension Services	33010	0.00	0.00	0.00	0.00	32,843.61	0.00	0.00	0.00	32,843.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,843.61	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	32,843.61	0.00	0.00	0.00	32,843.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,843.61	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	84,813,555.20	0.00	0.00	0.00	84,813,555.20	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	0.00	50,734,155.20	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	34,139,295.56	0.00	0.00	0.00	34,139,295.56	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	0.00	59,895.56	0.00	0.00
CO		0.00	0.00	0.00	0.00	50,674,259.64	0.00	0.00	0.00	50,674,259.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,674,259.64	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**85,917,523.20**	**0.00**	**0.00**	**0.00**	**85,917,523.20**	**34,079,400.00**	**0.00**	**0.00**	**0.00**	**34,079,400.00**	**34,079,400.00**	**0.00**	**0.00**	**0.00**	**34,079,400.00**	**0.00**	**51,838,123.20**	**0.00**	**0.00**
MOOE		0.00	0.00	0.00	0.00	34,183,263.56	0.00	0.00	0.00	34,183,263.56	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	0.00	103,863.56	0.00	0.00
CO		0.00	0.00	0.00	0.00	51,734,259.64	0.00	0.00	0.00	51,734,259.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,734,259.64	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **Davao Oriental State University**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **08 097 0000000**
Fund Cluster : **01 - Regular Agency Fund**
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations	
	Supplemental Appropriations	
X	Continuing Appropriations	

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifi	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandab
GRAND TOTAL		**19,000,000.00**	**0.00**	**19,000,000.00**	**0.00**	**85,917,523.20**	**0.00**	**0.00**	**0.00**	**85,917,523.20**	**34,079,400.00**	**0.00**	**0.00**	**0.00**	**34,079,400.00**	**34,079,400.00**	**0.00**	**0.00**	**0.00**	**34,079,400.00**	**19,000,000.00**	**51,838,123.20**	**0.00**	**0.00**
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	34,183,263.56	0.00	0.00	0.00	34,183,263.56	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	1,000,000.00	103,863.56	0.00	0.00
CO		18,000,000.00	0.00	18,000,000.00	0.00	51,734,259.64	0.00	0.00	0.00	51,734,259.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	51,734,259.64	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		**19,000,000.00**	**0.00**	**19,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		19,000,000.00	0.00	19,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,000,000.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**84,813,555.20**	**0.00**	**0.00**	**0.00**	**84,813,555.20**	**34,079,400.00**	**0.00**	**0.00**	**0.00**	**34,079,400.00**	**34,079,400.00**	**0.00**	**0.00**	**0.00**	**34,079,400.00**	**0.00**	**50,734,155.20**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	84,778,116.10	0.00	0.00	0.00	84,778,116.10	34,079,400.00	0.00	0.00	0.00	34,079,400.00	34,079,400.00	0.00	0.00	0.00	34,079,400.00	0.00	50,698,716.10	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	2,595.49	0.00	0.00	0.00	2,595.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.49	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	32,843.61	0.00	0.00	0.00	32,843.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,843.61	0.00	0.00

Certified Correct:

RHIO D. GALLEGO
Budget Officer III

ANNA MAE F. TEOXON, CPA
Accountant III

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Reviewed by:

DR. ROY M. PADILLA
Vice President for Admin. Affairs & Finance

Approved by:

ROY G. PONCE, Ed.D
SUC President III

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : April 22, 2026 9:51 AM; Date of initial submission : April 22, 2026 9:50 AM; Date of final submission : April 22, 2026 9:50 AM