

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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	UAC S COD E	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Transf er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quart er Endin g June 12	3rd Quarte r Endin g Septe 13	4th Quart er Endin g Dece 14	Total	1st Quarter Ending March 31	2nd Quarte r Ending June 30 17	3rd Quart er Endin g Septe 18	4th Quarte r Ending Decem ber 31 19	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandabl e	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		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
A. 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
Personnel Services		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
Salaries and Wages		257,884,000.00	(36,618.60)	257,847,381.40	257,884,000.00	(36,618.60)	0.00	0.00	257,847,381.40	64,522,489.48	0.00	0.00	0.00	64,522,489.48	64,365,989.29	0.00	0.00	0.00	64,365,989.29	0.00	193,324,891.92	0.00	156,500.19
Salaries and Wages - Regular	5010	255,054,000.00	(36,618.60)	255,017,381.40	255,054,000.00	(36,618.60)	0.00	0.00	255,017,381.40	63,913,449.94	0.00	0.00	0.00	63,913,449.94	63,756,949.75	0.00	0.00	0.00	63,756,949.75	0.00	191,103,931.46	0.00	156,500.19
Basic Salary - Civilian	5010	255,054,000.00	(36,618.60)	255,017,381.40	255,054,000.00	(36,618.60)	0.00	0.00	255,017,381.40	63,913,449.94	0.00	0.00	0.00	63,913,449.94	63,756,949.75	0.00	0.00	0.00	63,756,949.75	0.00	191,103,931.46	0.00	156,500.19
Salaries and Wages - Casual/Contractual	5010	2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00	0.00	0.00	2,830,000.00	609,039.54	0.00	0.00	0.00	609,039.54	609,039.54	0.00	0.00	0.00	609,039.54	0.00	2,220,960.46	0.00	0.00
Other Compensation		64,698,000.00	0.00	64,698,000.00	64,698,000.00	0.00	0.00	0.00	64,698,000.00	3,470,871.28	0.00	0.00	0.00	3,470,871.28	3,385,751.82	0.00	0.00	0.00	3,385,751.82	0.00	61,227,128.72	0.00	85,119.46
Personal Economic Relief Allowance (PERA)	5010	12,120,000.00	0.00	12,120,000.00	12,120,000.00	0.00	0.00	0.00	12,120,000.00	3,019,392.82	0.00	0.00	0.00	3,019,392.82	3,019,392.82	0.00	0.00	0.00	3,019,392.82	0.00	9,100,607.18	0.00	0.00
PERA - Civilian	5010	12,120,000.00	0.00	12,120,000.00	12,120,000.00	0.00	0.00	0.00	12,120,000.00	3,019,392.82	0.00	0.00	0.00	3,019,392.82	3,019,392.82	0.00	0.00	0.00	3,019,392.82	0.00	9,100,607.18	0.00	0.00
Representation Allowance (RA)	5010	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	121,500.00	0.00	0.00	0.00	121,500.00	121,500.00	0.00	0.00	0.00	121,500.00	0.00	88,500.00	0.00	0.00
Transportation Allowance (TA)	5010	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	121,500.00	0.00	0.00	0.00	121,500.00	121,500.00	0.00	0.00	0.00	121,500.00	0.00	88,500.00	0.00	0.00
Clothing/Uniform Allowance	5010	3,535,000.00	0.00	3,535,000.00	3,535,000.00	0.00	0.00	0.00	3,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535,000.00	0.00	0.00
Subsistence Allowance (SA)	5010	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	49,150.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public	5010	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	49,150.00	0.00	0.00
Laundry Allowance (LA)	5010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	4,250.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	4,250.00	0.00	0.00
Honoraria	5010	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	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	512,880.54	0.00	85,119.46
Hazard Pay (HP)	5010	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	57,759.00	0.00	0.00	0.00	57,759.00	57,759.00	0.00	0.00	0.00	57,759.00	0.00	288,241.00	0.00	0.00
HP - Magna Carta Benefits for Public Health	5010	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	57,759.00	0.00	0.00	0.00	57,759.00	57,759.00	0.00	0.00	0.00	57,759.00	0.00	288,241.00	0.00	0.00
Year End Bonus	5010	21,255,000.00	0.00	21,255,000.00	21,255,000.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00
Bonus - Civilian	5010	21,255,000.00	0.00	21,255,000.00	21,255,000.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00
Cash Gift	5010	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010	21,255,000.00	0.00	21,255,000.00	21,255,000.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00
Other Bonuses and Allowances	5010	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Personnel Benefit Contributions		7,896,000.00	0.00	7,896,000.00	7,896,000.00	0.00	0.00	0.00	7,896,000.00	1,984,274.09	0.00	0.00	0.00	1,984,274.09	1,984,274.09	0.00	0.00	0.00	1,984,274.09	0.00	5,911,725.91	0.00	0.00
Pag-IBIG Contributions	5010	1,212,000.00	0.00	1,212,000.00	1,212,000.00	0.00	0.00	0.00	1,212,000.00	302,200.00	0.00	0.00	0.00	302,200.00	302,200.00	0.00	0.00	0.00	302,200.00	0.00	909,800.00	0.00	0.00
PhilHealth Contributions	5010	6,078,000.00	0.00	6,078,000.00	6,078,000.00	0.00	0.00	0.00	6,078,000.00	1,522,174.09	0.00	0.00	0.00	1,522,174.09	1,522,174.09	0.00	0.00	0.00	1,522,174.09	0.00	4,555,825.91	0.00	0.00
Employees Compensation Insurance Premiums	5010	606,000.00	0.00	606,000.00	606,000.00	0.00	0.00	0.00	606,000.00	159,900.00	0.00	0.00	0.00	159,900.00	159,900.00	0.00	0.00	0.00	159,900.00	0.00	446,100.00	0.00	0.00
Other Personnel Benefits		42,245,000.00	36,618.60	42,281,618.60	6,583,086.00	36,618.60	0.00	0.00	6,619,704.60	619,770.28	0.00	0.00	0.00	619,770.28	617,819.92	0.00	0.00	0.00	617,819.92	35,661,914.00	5,999,934.32	0.00	1,950.36
Terminal Leave Benefits	5010	0.00	36,618.60	36,618.60	0.00	36,618.60	0.00	0.00	36,618.60	36,618.60	0.00	0.00	0.00	36,618.60	36,618.60	0.00	0.00	0.00	36,618.60	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010	42,245,000.00	0.00	42,245,000.00	6,583,086.00	0.00	0.00	0.00	6,583,086.00	583,151.68	0.00	0.00	0.00	583,151.68	581,201.32	0.00	0.00	0.00	581,201.32	35,661,914.00	5,999,934.32	0.00	1,950.36
Lump-sum for Filling of Positions - Civilian	5010	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
Lump-sum for Step Increments - Length of Service	5010 4990	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	2,201.09	0.00	0.00	0.00	2,201.09	1,950.00	0.00	0.00	0.00	1,950.00	0.00	635,798.91	0.00	251.09
Loyalty Award - Civilian	5010	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	135,000.00	0.00	0.00

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Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
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(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
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Particulars	UAC S COD E	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Transf er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quart er Endin g June	3rd Quarte r Endin g Septe mber	4th Quart er Endin g Dece mber	Total	1st Quarter Ending March 31	2nd Quarte r Ending June 30	3rd Quart er Endin g Septe mber	4th Quarte r Ending Decem ber 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		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
Traveling Expenses		1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	868,369.35	0.00	0.00	0.00	868,369.35	834,494.27	0.00	0.00	0.00	834,494.27	0.00	855,630.65	0.00	33,875.08
Traveling Expenses - Local	5020	1,724,000.00	(196,042.14)	1,527,957.86	1,724,000.00	(196,042.14)	0.00	0.00	1,527,957.86	672,327.21	0.00	0.00	0.00	672,327.21	638,452.13	0.00	0.00	0.00	638,452.13	0.00	855,630.65	0.00	33,875.08
Traveling Expenses - Foreign	5020	0.00	196,042.14	196,042.14	0.00	196,042.14	0.00	0.00	196,042.14	196,042.14	0.00	0.00	0.00	196,042.14	196,042.14	0.00	0.00	0.00	196,042.14	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		1,546,000.00	0.00	1,546,000.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00	33,665.19	0.00	0.00	0.00	33,665.19	16,300.00	0.00	0.00	0.00	16,300.00	0.00	1,512,334.81	0.00	17,365.19
Training Expenses	5020	1,046,000.00	0.00	1,046,000.00	1,046,000.00	0.00	0.00	0.00	1,046,000.00	33,665.19	0.00	0.00	0.00	33,665.19	16,300.00	0.00	0.00	0.00	16,300.00	0.00	1,012,334.81	0.00	17,365.19
Scholarship Grants/Expenses	5020	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Supplies and Materials Expenses		26,957,000.00	0.00	26,957,000.00	26,957,000.00	0.00	0.00	0.00	26,957,000.00	896,965.60	0.00	0.00	0.00	896,965.60	815,490.60	0.00	0.00	0.00	815,490.60	0.00	26,060,034.40	0.00	81,475.00
Office Supplies Expenses	5020	0.00	601,325.60	601,325.60	0.00	601,325.60	0.00	0.00	601,325.60	601,325.60	0.00	0.00	0.00	601,325.60	560,850.60	0.00	0.00	0.00	560,850.60	0.00	0.00	0.00	40,475.00
Accountable Forms Expenses	5020	0.00	5,555.00	5,555.00	0.00	5,555.00	0.00	0.00	5,555.00	5,555.00	0.00	0.00	0.00	5,555.00	5,555.00	0.00	0.00	0.00	5,555.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020	2,198,000.00	0.00	2,198,000.00	2,198,000.00	0.00	0.00	0.00	2,198,000.00	249,085.00	0.00	0.00	0.00	249,085.00	249,085.00	0.00	0.00	0.00	249,085.00	0.00	1,948,915.00	0.00	0.00
Other Supplies and Materials Expenses	5020	24,759,000.00	(606,880.60)	24,152,119.40	24,759,000.00	(606,880.60)	0.00	0.00	24,152,119.40	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,111,119.40	0.00	41,000.00
Utility Expenses		2,712,000.00	181,547.21	2,893,547.21	2,712,000.00	181,547.21	0.00	0.00	2,893,547.21	2,850,562.20	0.00	0.00	0.00	2,850,562.20	2,850,562.20	0.00	0.00	0.00	2,850,562.20	0.00	42,985.01	0.00	0.00
Water Expenses	5020	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	2,014.99	0.00	0.00	0.00	2,014.99	2,014.99	0.00	0.00	0.00	2,014.99	0.00	42,985.01	0.00	0.00
Electricity Expenses	5020	2,667,000.00	181,547.21	2,848,547.21	2,667,000.00	181,547.21	0.00	0.00	2,848,547.21	2,848,547.21	0.00	0.00	0.00	2,848,547.21	2,848,547.21	0.00	0.00	0.00	2,848,547.21	0.00	0.00	0.00	0.00
Communication Expenses		505,000.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	23,412.69	0.00	0.00	0.00	23,412.69	23,412.69	0.00	0.00	0.00	23,412.69	0.00	481,587.31	0.00	0.00
Telephone Expenses	5020	505,000.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	23,412.69	0.00	0.00	0.00	23,412.69	23,412.69	0.00	0.00	0.00	23,412.69	0.00	481,587.31	0.00	0.00
Landline	5020	505,000.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	23,412.69	0.00	0.00	0.00	23,412.69	23,412.69	0.00	0.00	0.00	23,412.69	0.00	481,587.31	0.00	0.00
Survey, Research, Exploration and		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
Research, Exploration and Development	5020	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
Research, Exploration and Development	5020	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
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,501.00	0.00	0.00	0.00	27,501.00	27,501.00	0.00	0.00	0.00	27,501.00	0.00	82,499.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,501.00	0.00	0.00	0.00	27,501.00	27,501.00	0.00	0.00	0.00	27,501.00	0.00	82,499.00	0.00	0.00
Professional Services		800,000.00	32,480.00	832,480.00	800,000.00	32,480.00	0.00	0.00	832,480.00	32,480.00	0.00	0.00	0.00	32,480.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	32,480.00
Auditing Services	5021	0.00	32,480.00	32,480.00	0.00	32,480.00	0.00	0.00	32,480.00	32,480.00	0.00	0.00	0.00	32,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,480.00
Other Professional Services	5021	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
General Services		3,850,000.00	(1,058,047.21)	2,791,952.79	3,850,000.00	(1,058,047.21)	0.00	0.00	2,791,952.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791,952.79	0.00	0.00
Other General Services	5021	3,850,000.00	(1,058,047.21)	2,791,952.79	3,850,000.00	(1,058,047.21)	0.00	0.00	2,791,952.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791,952.79	0.00	0.00
Repairs and Maintenance		1,965,000.00	0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	62,599.03	0.00	0.00	0.00	62,599.03	61,870.51	0.00	0.00	0.00	61,870.51	0.00	1,902,400.97	0.00	728.52
Repairs and Maintenance - Buildings and Other	5021	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	606,000.00	0.00	0.00
Buildings	5021	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	606,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00
Office Equipment	5021	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	13,599.03	0.00	0.00	0.00	13,599.03	12,870.51	0.00	0.00	0.00	12,870.51	0.00	641,400.97	0.00	728.52
Other Transportation Equipment	5021	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	13,599.03	0.00	0.00	0.00	13,599.03	12,870.51	0.00	0.00	0.00	12,870.51	0.00	641,400.97	0.00	728.52
Financial Assistance/Subsidy		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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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	UAC S C O D E	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Transf er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quart er Endin g June	3rd Quarte r Endin g Septe	4th Quart er Endin g Dece	Total	1st Quarter Ending March 31	2nd Quarte r Endin g June 30	3rd Quart er Endin g Septe	4th Quarte r Endin g Decem ber 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandabl e	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=(5-10)	22=(10-15)	23	24
Subsidies - Others	5021	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
Taxes, Insurance Premiums and Other Fees		6,122,000.00	0.00	6,122,000.00	6,122,000.00	0.00	0.00	0.00	6,122,000.00	75,162.50	0.00	0.00	0.00	75,162.50	52,662.50	0.00	0.00	0.00	52,662.50	0.00	6,046,837.50	0.00	22,500.00
Taxes, Duties and Licenses	5021	6,122,000.00	0.00	6,122,000.00	6,122,000.00	0.00	0.00	0.00	6,122,000.00	75,162.50	0.00	0.00	0.00	75,162.50	52,662.50	0.00	0.00	0.00	52,662.50	0.00	6,046,837.50	0.00	22,500.00
Labor and Wages		347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00	0.00	0.00
Labor and Wages	5021	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00	0.00	0.00
Other Maintenance and Operating Expenses		1,835,000.00	844,020.00	2,679,020.00	1,835,000.00	844,020.00	0.00	0.00	2,679,020.00	1,860,549.97	0.00	0.00	0.00	1,860,549.97	334,102.97	0.00	0.00	0.00	334,102.97	0.00	818,470.03	0.00	1,526,447.00
Representation Expenses	5029	1,275,000.00	735,579.65	2,010,579.65	1,275,000.00	735,579.65	0.00	0.00	2,010,579.65	1,476,500.00	0.00	0.00	0.00	1,476,500.00	0.00	0.00	0.00	0.00	0.00	0.00	534,079.65	0.00	1,476,500.00
Other Maintenance and Operating Expenses	5029	560,000.00	108,440.35	668,440.35	560,000.00	108,440.35	0.00	0.00	668,440.35	384,049.97	0.00	0.00	0.00	384,049.97	334,102.97	0.00	0.00	0.00	334,102.97	0.00	284,390.38	0.00	49,947.00
Other Maintenance and Operating Expenses	5029	560,000.00	108,440.35	668,440.35	560,000.00	108,440.35	0.00	0.00	668,440.35	384,049.97	0.00	0.00	0.00	384,049.97	334,102.97	0.00	0.00	0.00	334,102.97	0.00	284,390.38	0.00	49,947.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060	41,250,000.00	0.00	41,250,000.00	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	41,250,000.00	0.00	0.00	0.00
School Buildings	5060	41,250,000.00	0.00	41,250,000.00	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	41,250,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060	10,120,000.00	0.00	10,120,000.00	10,120,000.00	0.00	0.00	0.00	10,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,120,000.00	0.00	0.00
Other Machinery and Equipment	5060	10,120,000.00	0.00	10,120,000.00	10,120,000.00	0.00	0.00	0.00	10,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,120,000.00	0.00	0.00
Transportation Equipment Outlay	5060	11,450,000.00	0.00	11,450,000.00	11,450,000.00	0.00	0.00	0.00	11,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	0.00	0.00
Motor Vehicles	5060	11,450,000.00	0.00	11,450,000.00	11,450,000.00	0.00	0.00	0.00	11,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	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	2,000,061.95	0.00	9,999,938.05
Furniture and Fixtures	5060	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
Books	5060	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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	61.95	0.00	9,999,938.05
B. 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		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

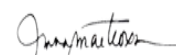
Certified Correct:

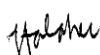
Recommending Approval

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 : 08 097 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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						Obligations					Disbursements					Balances			
		Authorized Appropriation s	Adjust ments (Trans fer To/Fro m.	Adjusted Appropriations	Allotments		Adjustme nts (Reductio ns, Modificat ions/	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quar ter Endi ng June 13	3rd Quar ter Endi ng Sept 14	4th Quar ter Endi ng Dec 15	Total	1st Quarter Ending March 31	2nd Quar ter Endi ng June 18	3rd Quar ter Endi ng Sept 19	4th Quar ter Endi ng Dec 20	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
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+2	22=(5-11)	23=(11-16)	24	25
SUMMARY		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
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
Maintenance and Other Operating Expenses		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
Financial Assistance/Subsidy		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
Subsidies - Others	50214	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
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Infrastructure Outlay	50604	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
Other Infrastructure Assets	50604	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
Buildings and Other Structures	50604	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
Other Structures	50604	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
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
Maintenance and Other Operating Expenses		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
Traveling Expenses		0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Traveling Expenses - Local	50201	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	5,533.97	0.00	0.00	0.00	5,533.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.97	0.00	0.00
Training Expenses	50202	0.00	0.00	0.00	0.00	5,533.97	0.00	0.00	0.00	5,533.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.97	0.00	0.00
Training Expenses	50202	0.00	0.00	0.00	0.00	5,533.97	0.00	0.00	0.00	5,533.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.97	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	71,719.74	0.00	0.00	0.00	71,719.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,719.74	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203	0.00	0.00	0.00	0.00	614.72	0.00	0.00	0.00	614.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.72	0.00	0.00
Other Supplies and Materials Expenses	50203	0.00	0.00	0.00	0.00	71,105.02	0.00	0.00	0.00	71,105.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,105.02	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	766.72	0.00	0.00	0.00	766.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.72	0.00	0.00
Water Expenses	50204	0.00	0.00	0.00	0.00	766.72	0.00	0.00	0.00	766.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.72	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	5,117.35	0.00	0.00	0.00	5,117.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,117.35	0.00	0.00
Telephone Expenses	50205	0.00	0.00	0.00	0.00	5,117.35	0.00	0.00	0.00	5,117.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,117.35	0.00	0.00
Landline	50205	0.00	0.00	0.00	0.00	5,117.35	0.00	0.00	0.00	5,117.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,117.35	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00
Other Professional Services	50211	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	3,303.20	0.00	0.00	0.00	3,303.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.20	0.00	0.00
Other General Services	50212	0.00	0.00	0.00	0.00	3,303.20	0.00	0.00	0.00	3,303.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.20	0.00	0.00
Other General Services	50212	0.00	0.00	0.00	0.00	3,303.20	0.00	0.00	0.00	3,303.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.20	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	4,650.97	0.00	0.00	0.00	4,650.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.97	0.00	0.00
Repairs and Maintenance - Buildings and Other	50213	0.00	0.00	0.00	0.00	4,445.97	0.00	0.00	0.00	4,445.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445.97	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 : 08 097 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

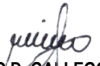
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriation s	Adjust ments (Trans fer To/Fro m	Adjusted Appropriations	Allotments		Adjustme nts (Reducti ons, Modific ations/ 8	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quar ter Endi ng June	3rd Quar ter Endi ng Sept	4th Quar ter Endi ng Dec	Total	1st Quarter Ending March 31	2nd Quar ter Endi ng Jun	3rd Quar ter Endi ng Sept	4th Quar ter Endi ng Dec	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
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+2	22=(5-11)	23=(11-16)	24	25
Buildings	50213	0.00	0.00	0.00	0.00	4,445.97	0.00	0.00	0.00	4,445.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445.97	0.00	0.00
Repairs and Maintenance - Machinery and	50213	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Office Equipment	50213	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Repairs and Maintenance - Transportation	50213	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00
Other Transportation Equipment	50213	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00
Financial Assistance/Subsidy		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
Subsidies - Others	50214	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
Labor and Wages		0.00	0.00	0.00	0.00	1,970.83	0.00	0.00	0.00	1,970.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.83	0.00	0.00
Labor and Wages	50216	0.00	0.00	0.00	0.00	1,970.83	0.00	0.00	0.00	1,970.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.83	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	4,091.78	0.00	0.00	0.00	4,091.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091.78	0.00	0.00
Representation Expenses	50299	0.00	0.00	0.00	0.00	4,091.78	0.00	0.00	0.00	4,091.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091.78	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	50604	0.00	0.00	0.00	0.00	48,116,820.67	0.00	0.00	0.00	48,116,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,116,820.67	0.00	0.00
Buildings	50604	0.00	0.00	0.00	0.00	47,631,703.95	0.00	0.00	0.00	47,631,703.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,631,703.95	0.00	0.00
Other Structures	50604	0.00	0.00	0.00	0.00	485,116.72	0.00	0.00	0.00	485,116.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,116.72	0.00	0.00
Machinery and Equipment Outlay	50604	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
Other Machinery and Equipment	50604	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
Transportation Equipment Outlay	50604	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
Motor Vehicles	50604	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
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

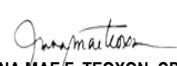
Certified Correct:

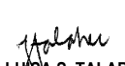
Recommending Approval

Reviewed by:

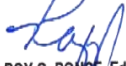
Approved by:


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