

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

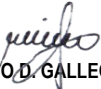
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

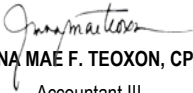
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
General Administration and Support	1000000000000000	50,835,151.16	0.00	50,835,151.16	6,884,657.60	0.00	0.00	0.00	6,884,657.60	6,195,368.45	0.00	0.00	0.00	6,195,368.45	43,950,493.56	360,666.49	328,622.66
General Management and Supervision	100000100001000	50,835,151.16	0.00	50,835,151.16	6,884,657.60	0.00	0.00	0.00	6,884,657.60	6,195,368.45	0.00	0.00	0.00	6,195,368.45	43,950,493.56	360,666.49	328,622.66
MOOE		50,835,151.16	0.00	50,835,151.16	6,884,657.60	0.00	0.00	0.00	6,884,657.60	6,195,368.45	0.00	0.00	0.00	6,195,368.45	43,950,493.56	360,666.49	328,622.66
Sub-Total, General Administration and Support		50,835,151.16	0.00	50,835,151.16	6,884,657.60	0.00	0.00	0.00	6,884,657.60	6,195,368.45	0.00	0.00	0.00	6,195,368.45	43,950,493.56	360,666.49	328,622.66
PS		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
MOOE		50,835,151.16	0.00	50,835,151.16	6,884,657.60	0.00	0.00	0.00	6,884,657.60	6,195,368.45	0.00	0.00	0.00	6,195,368.45	43,950,493.56	360,666.49	328,622.66
FinEx (if Applicable)		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
CO		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
Support to Operations	2000000000000000	61,785,097.57	0.00	61,785,097.57	3,787,101.47	0.00	0.00	0.00	3,787,101.47	1,801,494.39	0.00	0.00	0.00	1,801,494.39	57,997,996.10	814,075.28	1,171,531.80
Auxiliary Services	2000001000001000	61,785,097.57	0.00	61,785,097.57	3,787,101.47	0.00	0.00	0.00	3,787,101.47	1,801,494.39	0.00	0.00	0.00	1,801,494.39	57,997,996.10	814,075.28	1,171,531.80
MOOE		61,785,097.57	0.00	61,785,097.57	3,787,101.47	0.00	0.00	0.00	3,787,101.47	1,801,494.39	0.00	0.00	0.00	1,801,494.39	57,997,996.10	814,075.28	1,171,531.80
Sub-Total, Support to Operations		61,785,097.57	0.00	61,785,097.57	3,787,101.47	0.00	0.00	0.00	3,787,101.47	1,801,494.39	0.00	0.00	0.00	1,801,494.39	57,997,996.10	814,075.28	1,171,531.80
PS		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
MOOE		61,785,097.57	0.00	61,785,097.57	3,787,101.47	0.00	0.00	0.00	3,787,101.47	1,801,494.39	0.00	0.00	0.00	1,801,494.39	57,997,996.10	814,075.28	1,171,531.80
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	70,783,289.40	0.00	70,783,289.40	8,782,267.86	0.00	0.00	0.00	8,782,267.86	5,047,493.93	0.00	0.00	0.00	5,047,493.93	62,001,021.54	1,191,212.94	2,543,560.99
OO : Relevant and quality tertiary education ensured to achieve inclusive	3100000000000000	48,844,740.28	0.00	48,844,740.28	8,060,747.34	0.00	0.00	0.00	8,060,747.34	4,588,634.70	0.00	0.00	0.00	4,588,634.70	40,783,992.94	1,019,892.54	2,452,220.10
HIGHER EDUCATION PROGRAM	3101000000000000	48,844,740.28	0.00	48,844,740.28	8,060,747.34	0.00	0.00	0.00	8,060,747.34	4,588,634.70	0.00	0.00	0.00	4,588,634.70	40,783,992.94	1,019,892.54	2,452,220.10
Provision of Higher Education Services	3101001000001000	48,844,740.28	0.00	48,844,740.28	8,060,747.34	0.00	0.00	0.00	8,060,747.34	4,588,634.70	0.00	0.00	0.00	4,588,634.70	40,783,992.94	1,019,892.54	2,452,220.10
MOOE		48,844,740.28	0.00	48,844,740.28	8,060,747.34	0.00	0.00	0.00	8,060,747.34	4,588,634.70	0.00	0.00	0.00	4,588,634.70	40,783,992.94	1,019,892.54	2,452,220.10
OO : Higher education research improved to promote economic	3200000000000000	11,100,396.92	0.00	11,100,396.92	649,960.52	0.00	0.00	0.00	649,960.52	414,199.23	0.00	0.00	0.00	414,199.23	10,450,436.40	171,320.40	64,440.89
RESEARCH PROGRAM	3202000000000000	11,100,396.92	0.00	11,100,396.92	649,960.52	0.00	0.00	0.00	649,960.52	414,199.23	0.00	0.00	0.00	414,199.23	10,450,436.40	171,320.40	64,440.89
Conduct of Research Services	3202001000001000	11,100,396.92	0.00	11,100,396.92	649,960.52	0.00	0.00	0.00	649,960.52	414,199.23	0.00	0.00	0.00	414,199.23	10,450,436.40	171,320.40	64,440.89
MOOE		11,100,396.92	0.00	11,100,396.92	649,960.52	0.00	0.00	0.00	649,960.52	414,199.23	0.00	0.00	0.00	414,199.23	10,450,436.40	171,320.40	64,440.89

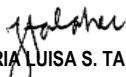
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OO : Community engagement increased	3300000000000000	10,838,152.20	0.00	10,838,152.20	71,560.00	0.00	0.00	0.00	71,560.00	44,660.00	0.00	0.00	0.00	44,660.00	10,766,592.20	0.00	26,900.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,838,152.20	0.00	10,838,152.20	71,560.00	0.00	0.00	0.00	71,560.00	44,660.00	0.00	0.00	0.00	44,660.00	10,766,592.20	0.00	26,900.00
Provision of Extension Services	330100100001000	10,838,152.20	0.00	10,838,152.20	71,560.00	0.00	0.00	0.00	71,560.00	44,660.00	0.00	0.00	0.00	44,660.00	10,766,592.20	0.00	26,900.00
MOOE		10,838,152.20	0.00	10,838,152.20	71,560.00	0.00	0.00	0.00	71,560.00	44,660.00	0.00	0.00	0.00	44,660.00	10,766,592.20	0.00	26,900.00
Sub-Total, Operations		70,783,289.40	0.00	70,783,289.40	8,782,267.86	0.00	0.00	0.00	8,782,267.86	5,047,493.93	0.00	0.00	0.00	5,047,493.93	62,001,021.54	1,191,212.94	2,543,560.99
PS		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
MOOE		70,783,289.40	0.00	70,783,289.40	8,782,267.86	0.00	0.00	0.00	8,782,267.86	5,047,493.93	0.00	0.00	0.00	5,047,493.93	62,001,021.54	1,191,212.94	2,543,560.99
FinEx (if Applicable)		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
CO		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
GRAND TOTAL		183,403,538.13	0.00	183,403,538.13	19,454,026.93	0.00	0.00	0.00	19,454,026.93	13,044,356.77	0.00	0.00	0.00	13,044,356.77	163,949,511.20	2,365,954.71	4,043,715.45
PS		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
MOOE		183,403,538.13	0.00	183,403,538.13	19,454,026.93	0.00	0.00	0.00	19,454,026.93	13,044,356.77	0.00	0.00	0.00	13,044,356.77	163,949,511.20	2,365,954.71	4,043,715.45
FinEx (if Applicable)		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
CO		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

Certified Correct:

RHIO D. GALLEGO
Budget Officer III

Recommending Approval

ANNA MAE F. TEOXON, CPA
Accountant III

Reviewed by:

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Approved by:

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


ROY G. PONCE, Ed.D
SUC President III