STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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, Modific	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and
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	22	23	24
I. Agency Specific Budget		**669,728,000.00**	**0.00**	**669,728,000.00**	**601,003,814.00**	**0.00**	**0.00**	**0.00**	**601,003,814.00**	**87,328,610.71**	**199,982,081.06**	**0.00**	**0.00**	**287,310,691.77**	**75,370,231.86**	**191,458,199.15**	**0.00**	**0.00**	**266,828,431.01**	**68,724,186.00**	**313,693,122.23**	**0.00**	**20,482,260.76**
General Administration and Support	1000000	148,085,000.00	0.00	148,085,000.00	122,610,814.00	0.00	0.00	0.00	122,610,814.00	21,009,592.83	41,264,760.67	0.00	0.00	62,274,353.50	20,832,346.03	40,633,587.77	0.00	0.00	61,465,933.80	25,474,186.00	60,336,460.50	0.00	808,419.70
General Management and Supervision	1000001	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	37,836,938.62	0.00	0.00	58,280,580.86	20,268,094.71	37,204,066.45	0.00	0.00	57,472,161.16	0.00	48,347,419.14	0.00	808,419.70
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	25,137,698.14	0.00	0.00	43,686,420.58	18,510,358.43	25,139,727.26	0.00	0.00	43,650,085.69	0.00	41,732,579.42	0.00	36,334.89
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	1,100,760.48	0.00	0.00	2,995,680.28	1,757,736.28	885,577.04	0.00	0.00	2,643,313.32	0.00	4,763,319.72	0.00	352,366.96
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	11,598,480.00	0.00	0.00	11,598,480.00	0.00	11,178,762.15	0.00	0.00	11,178,762.15	0.00	1,851,520.00	0.00	419,717.85
Administration of Personnel Benefits	1000001	41,457,000.00	0.00	41,457,000.00	15,982,814.00	0.00	0.00	0.00	15,982,814.00	565,950.59	3,427,822.05	0.00	0.00	3,993,772.64	564,251.32	3,429,521.32	0.00	0.00	3,993,772.64	25,474,186.00	11,989,041.36	0.00	0.00
PS		41,457,000.00	0.00	41,457,000.00	15,982,814.00	0.00	0.00	0.00	15,982,814.00	565,950.59	3,427,822.05	0.00	0.00	3,993,772.64	564,251.32	3,429,521.32	0.00	0.00	3,993,772.64	25,474,186.00	11,989,041.36	0.00	0.00
Sub-Total, General Administration and Support		148,085,000.00	0.00	148,085,000.00	122,610,814.00	0.00	0.00	0.00	122,610,814.00	21,009,592.83	41,264,760.67	0.00	0.00	62,274,353.50	20,832,346.03	40,633,587.77	0.00	0.00	61,465,933.80	25,474,186.00	60,336,460.50	0.00	808,419.70
PS		126,876,000.00	0.00	126,876,000.00	101,401,814.00	0.00	0.00	0.00	101,401,814.00	19,114,673.03	28,565,520.19	0.00	0.00	47,680,193.22	19,074,609.75	28,569,248.58	0.00	0.00	47,643,858.33	25,474,186.00	53,721,620.78	0.00	36,334.89
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	1,100,760.48	0.00	0.00	2,995,680.28	1,757,736.28	885,577.04	0.00	0.00	2,643,313.32	0.00	4,763,319.72	0.00	352,366.96
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	11,598,480.00	0.00	0.00	11,598,480.00	0.00	11,178,762.15	0.00	0.00	11,178,762.15	0.00	1,851,520.00	0.00	419,717.85
Support to Operations	2000000	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	565,912.28	0.00	0.00	952,657.28	386,745.00	49,964.28	0.00	0.00	436,709.28	0.00	394,342.72	0.00	515,948.00
Auxiliary Services	2000001	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	565,912.28	0.00	0.00	952,657.28	386,745.00	49,964.28	0.00	0.00	436,709.28	0.00	394,342.72	0.00	515,948.00
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	565,912.28	0.00	0.00	952,657.28	386,745.00	49,964.28	0.00	0.00	436,709.28	0.00	394,342.72	0.00	515,948.00
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	565,912.28	0.00	0.00	952,657.28	386,745.00	49,964.28	0.00	0.00	436,709.28	0.00	394,342.72	0.00	515,948.00
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	565,912.28	0.00	0.00	952,657.28	386,745.00	49,964.28	0.00	0.00	436,709.28	0.00	394,342.72	0.00	515,948.00
Operations	3000000	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	158,151,408.11	0.00	0.00	224,083,680.99	54,151,140.83	150,774,647.10	0.00	0.00	204,925,787.93	43,250,000.00	252,962,319.01	0.00	19,157,893.06
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality		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	157,472,446.03	0.00	0.00	222,666,681.12	53,521,827.69	150,479,069.53	0.00	0.00	204,000,897.22	43,250,000.00	251,029,318.88	0.00	18,665,783.90
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	157,472,446.03	0.00	0.00	222,666,681.12	53,521,827.69	150,479,069.53	0.00	0.00	204,000,897.22	43,250,000.00	251,029,318.88	0.00	18,665,783.90
Provision of Higher Education Services	3101001	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	82,741,764.03	0.00	0.00	147,935,999.12	53,521,827.69	75,748,387.53	0.00	0.00	129,270,215.22	0.00	154,048,000.88	0.00	18,665,783.90
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	68,875,708.81	0.00	0.00	120,213,321.45	51,219,225.37	68,398,940.63	0.00	0.00	119,618,166.00	0.00	125,333,678.55	0.00	595,155.45
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	10,015,567.22	0.00	0.00	13,872,251.62	2,302,602.32	5,793,316.30	0.00	0.00	8,095,918.62	0.00	22,444,748.38	0.00	5,776,333.00
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	3,850,488.00	0.00	0.00	13,850,426.05	0.00	1,556,130.60	0.00	0.00	1,556,130.60	0.00	6,269,573.95	0.00	12,294,295.45
Free Higher Education	3101001	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	74,730,682.00	0.00	0.00	74,730,682.00	0.00	74,730,682.00	0.00	0.00	74,730,682.00	0.00	96,981,318.00	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	74,730,682.00	0.00	0.00	74,730,682.00	0.00	74,730,682.00	0.00	0.00	74,730,682.00	0.00	96,981,318.00	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	3101002 0006200	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
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	3101002 0006300	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	3101002	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	245,738.98	0.00	0.00	861,296.23	506,832.60	203,604.47	0.00	0.00	710,437.07	0.00	987,703.77	0.00	150,859.16
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	245,738.98	0.00	0.00	861,296.23	506,832.60	203,604.47	0.00	0.00	710,437.07	0.00	987,703.77	0.00	150,859.16
Conduct of Research Services	3202001	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	245,738.98	0.00	0.00	861,296.23	506,832.60	203,604.47	0.00	0.00	710,437.07	0.00	987,703.77	0.00	150,859.16
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	18,000.00	0.00	0.00	78,000.00	0.00	4,880.54	0.00	67,119.46
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	245,738.98	0.00	0.00	716,176.77	446,832.60	185,604.47	0.00	0.00	632,437.07	0.00	982,823.23	0.00	83,739.70

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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, Modific	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and
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	433,223.10	0.00	0.00	555,703.64	122,480.54	91,973.10	0.00	0.00	214,453.64	0.00	945,296.36	0.00	341,250.00
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	433,223.10	0.00	0.00	555,703.64	122,480.54	91,973.10	0.00	0.00	214,453.64	0.00	945,296.36	0.00	341,250.00
Provision of Extension Services	3301001	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	433,223.10	0.00	0.00	555,703.64	122,480.54	91,973.10	0.00	0.00	214,453.64	0.00	945,296.36	0.00	341,250.00
PS		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	140,000.00	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	423,223.10	0.00	0.00	545,703.64	122,480.54	81,973.10	0.00	0.00	204,453.64	0.00	805,296.36	0.00	341,250.00
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	158,151,408.11	0.00	0.00	224,083,680.99	54,151,140.83	150,774,647.10	0.00	0.00	204,925,787.93	43,250,000.00	252,962,319.01	0.00	19,157,893.06
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	68,885,708.81	0.00	0.00	120,368,440.91	51,279,225.37	68,426,940.63	0.00	0.00	119,706,166.00	0.00	125,478,559.09	0.00	662,274.91
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	85,415,211.30	0.00	0.00	89,864,814.03	2,871,915.46	80,791,575.87	0.00	0.00	83,663,491.33	2,000,000.00	121,214,185.97	0.00	6,201,322.70
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	3,850,488.00	0.00	0.00	13,850,426.05	0.00	1,556,130.60	0.00	0.00	1,556,130.60	41,250,000.00	6,269,573.95	0.00	12,294,295.45
Sub-Total, I. Agency Specific Budget		**669,728,000.00**	**0.00**	**669,728,000.00**	**601,003,814.00**	**0.00**	**0.00**	**0.00**	**601,003,814.00**	**87,328,610.71**	**199,982,081.06**	**0.00**	**0.00**	**287,310,691.77**	**75,370,231.86**	**191,458,199.15**	**0.00**	**0.00**	**266,828,431.01**	**68,724,186.00**	**313,693,122.23**	**0.00**	**20,482,260.76**
PS		372,723,000.00	0.00	372,723,000.00	347,248,814.00	0.00	0.00	0.00	347,248,814.00	70,597,405.13	97,451,229.00	0.00	0.00	168,048,634.13	70,353,835.12	96,996,189.21	0.00	0.00	167,350,024.33	25,474,186.00	179,200,179.87	0.00	698,609.80
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	87,081,884.06	0.00	0.00	93,813,151.59	5,016,396.74	81,727,117.19	0.00	0.00	86,743,513.93	2,000,000.00	126,371,848.41	0.00	7,069,637.66
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	15,448,968.00	0.00	0.00	25,448,906.05	0.00	12,734,892.75	0.00	0.00	12,734,892.75	41,250,000.00	8,121,093.95	0.00	12,714,013.30
II. Automatic Appropriations		**30,607,000.00**	**1,486,154.00**	**32,093,154.00**	**32,093,154.00**	**0.00**	**0.00**	**0.00**	**32,093,154.00**	**7,757,806.22**	**7,939,515.76**	**0.00**	**0.00**	**15,697,321.98**	**7,757,806.22**	**7,939,515.76**	**0.00**	**0.00**	**15,697,321.98**	**0.00**	**16,395,832.02**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	30,607,000.00	1,486,154.00	32,093,154.00	32,093,154.00	0.00	0.00	0.00	32,093,154.00	7,757,806.22	7,939,515.76	0.00	0.00	15,697,321.98	7,757,806.22	7,939,515.76	0.00	0.00	15,697,321.98	0.00	16,395,832.02	0.00	0.00
General Administration and Support	1000000	7,573,000.00	83,533.00	7,656,533.00	7,656,533.00	0.00	0.00	0.00	7,656,533.00	1,873,855.20	1,967,829.20	0.00	0.00	3,841,684.40	1,873,855.20	1,967,829.20	0.00	0.00	3,841,684.40	0.00	3,814,848.60	0.00	0.00
General Management and Supervision	1000001	7,573,000.00	83,533.00	7,656,533.00	7,656,533.00	0.00	0.00	0.00	7,656,533.00	1,873,855.20	1,967,829.20	0.00	0.00	3,841,684.40	1,873,855.20	1,967,829.20	0.00	0.00	3,841,684.40	0.00	3,814,848.60	0.00	0.00
PS		7,573,000.00	83,533.00	7,656,533.00	7,656,533.00	0.00	0.00	0.00	7,656,533.00	1,873,855.20	1,967,829.20	0.00	0.00	3,841,684.40	1,873,855.20	1,967,829.20	0.00	0.00	3,841,684.40	0.00	3,814,848.60	0.00	0.00
Sub-total, General Administration and Support		**7,573,000.00**	**83,533.00**	**7,656,533.00**	**7,656,533.00**	**0.00**	**0.00**	**0.00**	**7,656,533.00**	**1,873,855.20**	**1,967,829.20**	**0.00**	**0.00**	**3,841,684.40**	**1,873,855.20**	**1,967,829.20**	**0.00**	**0.00**	**3,841,684.40**	**0.00**	**3,814,848.60**	**0.00**	**0.00**
PS		7,573,000.00	83,533.00	7,656,533.00	7,656,533.00	0.00	0.00	0.00	7,656,533.00	1,873,855.20	1,967,829.20	0.00	0.00	3,841,684.40	1,873,855.20	1,967,829.20	0.00	0.00	3,841,684.40	0.00	3,814,848.60	0.00	0.00
Operations	3000000	23,034,000.00	1,402,621.00	24,436,621.00	24,436,621.00	0.00	0.00	0.00	24,436,621.00	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	0.00	12,580,983.42	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality		23,034,000.00	1,402,621.00	24,436,621.00	24,436,621.00	0.00	0.00	0.00	24,436,621.00	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	0.00	12,580,983.42	0.00	0.00
HIGHER EDUCATION PROGRAM		23,034,000.00	1,402,621.00	24,436,621.00	24,436,621.00	0.00	0.00	0.00	24,436,621.00	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	0.00	12,580,983.42	0.00	0.00
Provision of Higher Education Services	3101001	23,034,000.00	1,402,621.00	24,436,621.00	24,436,621.00	0.00	0.00	0.00	24,436,621.00	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	0.00	12,580,983.42	0.00	0.00
PS		23,034,000.00	1,402,621.00	24,436,621.00	24,436,621.00	0.00	0.00	0.00	24,436,621.00	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	0.00	12,580,983.42	0.00	0.00
Sub-total, Operations		**23,034,000.00**	**1,402,621.00**	**24,436,621.00**	**24,436,621.00**	**0.00**	**0.00**	**0.00**	**24,436,621.00**	**5,883,951.02**	**5,971,686.56**	**0.00**	**0.00**	**11,855,637.58**	**5,883,951.02**	**5,971,686.56**	**0.00**	**0.00**	**11,855,637.58**	**0.00**	**12,580,983.42**	**0.00**	**0.00**
PS		23,034,000.00	1,402,621.00	24,436,621.00	24,436,621.00	0.00	0.00	0.00	24,436,621.00	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	5,883,951.02	5,971,686.56	0.00	0.00	11,855,637.58	0.00	12,580,983.42	0.00	0.00
Sub-total, II. Automatic Appropriations		**30,607,000.00**	**1,486,154.00**	**32,093,154.00**	**32,093,154.00**	**0.00**	**0.00**	**0.00**	**32,093,154.00**	**7,757,806.22**	**7,939,515.76**	**0.00**	**0.00**	**15,697,321.98**	**7,757,806.22**	**7,939,515.76**	**0.00**	**0.00**	**15,697,321.98**	**0.00**	**16,395,832.02**	**0.00**	**0.00**
PS		30,607,000.00	1,486,154.00	32,093,154.00	32,093,154.00	0.00	0.00	0.00	32,093,154.00	7,757,806.22	7,939,515.76	0.00	0.00	15,697,321.98	7,757,806.22	7,939,515.76	0.00	0.00	15,697,321.98	0.00	16,395,832.02	0.00	0.00
GRAND TOTAL		**700,335,000.00**	**1,486,154.00**	**701,821,154.00**	**633,096,968.00**	**0.00**	**0.00**	**0.00**	**633,096,968.00**	**95,086,416.93**	**207,921,596.82**	**0.00**	**0.00**	**303,008,013.75**	**83,128,038.08**	**199,397,714.91**	**0.00**	**0.00**	**282,525,752.99**	**68,724,186.00**	**330,088,954.25**	**0.00**	**20,482,260.76**
PS		403,330,000.00	1,486,154.00	404,816,154.00	379,341,968.00	0.00	0.00	0.00	379,341,968.00	78,355,211.35	105,390,744.76	0.00	0.00	183,745,956.11	78,111,641.34	104,935,704.97	0.00	0.00	183,047,346.31	25,474,186.00	195,596,011.89	0.00	698,609.80
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	87,081,884.06	0.00	0.00	93,813,151.59	5,016,396.74	81,727,117.19	0.00	0.00	86,743,513.93	2,000,000.00	126,371,848.41	0.00	7,069,637.66
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	15,448,968.00	0.00	0.00	25,448,906.05	0.00	12,734,892.75	0.00	0.00	12,734,892.75	41,250,000.00	8,121,093.95	0.00	12,714,013.30
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	245,738.98	0.00	0.00	861,296.23	506,832.60	203,604.47	0.00	0.00	710,437.07	0.00	987,703.77	0.00	150,859.16
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	157,472,446.03	0.00	0.00	222,666,681.12	53,521,827.69	150,479,069.53	0.00	0.00	204,000,897.22	43,250,000.00	251,029,318.88	0.00	18,665,783.90
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	433,223.10	0.00	0.00	555,703.64	122,480.54	91,973.10	0.00	0.00	214,453.64	0.00	945,296.36	0.00	341,250.00

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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

Department	: State Universities and Colleges (SUCs)		Current Year Appropriations
Agency/Entity	: Davao Oriental State University		Supplemental Appropriations
Operating Unit	: < not applicable >	X	Continuing Appropriations
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)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modificat	Adjusted Appropriations	Allotments		Adjustments (Reductions	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-	12	13	14	15	16=(12+13+14+1	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**	**19,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,000,000.00**	**0.00**	**17,230,228.68**	**0.00**	**0.00**	**17,230,228.68**	**0.00**	**3,417,409.30**	**0.00**	**0.00**	**3,417,409.30**	**0.00**	**1,769,771.32**	**0.00**	**13,812,819.38**
I. Agency Specific Budget		**19,000,000.00**	**0.00**	**19,000,000.00**	**19,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,000,000.00**	**0.00**	**17,230,228.68**	**0.00**	**0.00**	**17,230,228.68**	**0.00**	**3,417,409.30**	**0.00**	**0.00**	**3,417,409.30**	**0.00**	**1,769,771.32**	**0.00**	**13,812,819.38**
Operations	3000000	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	17,230,228.68	0.00	0.00	17,230,228.68	0.00	3,417,409.30	0.00	0.00	3,417,409.30	0.00	1,769,771.32	0.00	13,812,819.38
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	17,230,228.68	0.00	0.00	17,230,228.68	0.00	3,417,409.30	0.00	0.00	3,417,409.30	0.00	1,769,771.32	0.00	13,812,819.38
HIGHER EDUCATION PROGRAM		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	17,230,228.68	0.00	0.00	17,230,228.68	0.00	3,417,409.30	0.00	0.00	3,417,409.30	0.00	1,769,771.32	0.00	13,812,819.38
Locally-Funded Project(s)		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	17,230,228.68	0.00	0.00	17,230,228.68	0.00	3,417,409.30	0.00	0.00	3,417,409.30	0.00	1,769,771.32	0.00	13,812,819.38
Tulong Dunong Program	3101002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	982,500.00	0.00	0.00	982,500.00	0.00	2,500.00	0.00	15,000.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	982,500.00	0.00	0.00	982,500.00	0.00	2,500.00	0.00	15,000.00
Rehabilitation of Gymnasium, Main Campus	3101002	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	9,182,465.88	0.00	0.00	9,182,465.88	0.00	1,377,369.88	0.00	0.00	1,377,369.88	0.00	817,534.12	0.00	7,805,096.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	9,182,465.88	0.00	0.00	9,182,465.88	0.00	1,377,369.88	0.00	0.00	1,377,369.88	0.00	817,534.12	0.00	7,805,096.00
Construction of Water Supply, San Isidro Campus	3101002	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	7,050,262.80	0.00	0.00	7,050,262.80	0.00	1,057,539.42	0.00	0.00	1,057,539.42	0.00	949,737.20	0.00	5,992,723.38
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	7,050,262.80	0.00	0.00	7,050,262.80	0.00	1,057,539.42	0.00	0.00	1,057,539.42	0.00	949,737.20	0.00	5,992,723.38
Sub-Total, Operations		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	17,230,228.68	0.00	0.00	17,230,228.68	0.00	3,417,409.30	0.00	0.00	3,417,409.30	0.00	1,769,771.32	0.00	13,812,819.38
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	982,500.00	0.00	0.00	982,500.00	0.00	2,500.00	0.00	15,000.00
CO		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	16,232,728.68	0.00	0.00	16,232,728.68	0.00	2,434,909.30	0.00	0.00	2,434,909.30	0.00	1,767,271.32	0.00	13,797,819.38
Sub-Total, I. Agency Specific Budget		**19,000,000.00**	**0.00**	**19,000,000.00**	**19,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,000,000.00**	**0.00**	**17,230,228.68**	**0.00**	**0.00**	**17,230,228.68**	**0.00**	**3,417,409.30**	**0.00**	**0.00**	**3,417,409.30**	**0.00**	**1,769,771.32**	**0.00**	**13,812,819.38**
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	982,500.00	0.00	0.00	982,500.00	0.00	2,500.00	0.00	15,000.00
CO		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	16,232,728.68	0.00	0.00	16,232,728.68	0.00	2,434,909.30	0.00	0.00	2,434,909.30	0.00	1,767,271.32	0.00	13,797,819.38
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**	**38,795,365.40**	**0.00**	**0.00**	**72,874,765.40**	**34,079,400.00**	**5,912,804.81**	**0.00**	**0.00**	**39,992,204.81**	**0.00**	**13,042,757.80**	**0.00**	**32,882,560.59**
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**	**38,795,365.40**	**0.00**	**0.00**	**72,874,765.40**	**34,079,400.00**	**5,912,804.81**	**0.00**	**0.00**	**39,992,204.81**	**0.00**	**13,042,757.80**	**0.00**	**32,882,560.59**
General Administration and Support	1000000	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	1000001	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	2000000	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	2000001	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	3000000	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	38,795,365.40	0.00	0.00	72,874,765.40	34,079,400.00	5,912,804.81	0.00	0.00	39,992,204.81	0.00	11,938,789.80	0.00	32,882,560.59
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary		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	38,795,365.40	0.00	0.00	72,874,765.40	34,079,400.00	5,912,804.81	0.00	0.00	39,992,204.81	0.00	11,903,350.70	0.00	32,882,560.59
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	38,795,365.40	0.00	0.00	72,874,765.40	34,079,400.00	5,912,804.81	0.00	0.00	39,992,204.81	0.00	11,903,350.70	0.00	32,882,560.59
Provision of Higher Education Services	3101001	0.00	0.00	0.00	0.00	2,581,895.43	0.00	0.00	0.00	2,581,895.43	0.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	2,471,895.43	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	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	2,447,438.97	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	38,685,365.40	0.00	0.00	72,764,765.40	34,079,400.00	5,802,804.81	0.00	0.00	39,882,204.81	0.00	9,431,455.27	0.00	32,882,560.59
Free Higher Education	3101002	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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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, Modificat	Adjusted Appropriations	Allotments		Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and
Construction of Three-Storey Green Technology Building (Phase III), Main Campus	3101002 0005500	0.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	38,685,365.40	0.00	0.00	38,685,365.40	0.00	5,802,804.81	0.00	0.00	5,802,804.81	0.00	8,814,634.60	0.00	32,882,560.59
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	38,685,365.40	0.00	0.00	38,685,365.40	0.00	5,802,804.81	0.00	0.00	5,802,804.81	0.00	8,814,634.60	0.00	32,882,560.59
Completion of Student Center, Main Campus	3101002	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	3101002 0005700	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	3101002	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	3101002 0005900	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 productivity and innovation		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	3202001	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	3301001	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	38,795,365.40	0.00	0.00	72,874,765.40	34,079,400.00	5,912,804.81	0.00	0.00	39,992,204.81	0.00	11,938,789.80	0.00	32,882,560.59
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	38,795,365.40	0.00	0.00	38,795,365.40	0.00	5,912,804.81	0.00	0.00	5,912,804.81	0.00	11,878,894.24	0.00	32,882,560.59
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**	**38,795,365.40**	**0.00**	**0.00**	**72,874,765.40**	**34,079,400.00**	**5,912,804.81**	**0.00**	**0.00**	**39,992,204.81**	**0.00**	**13,042,757.80**	**0.00**	**32,882,560.59**
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	38,795,365.40	0.00	0.00	38,795,365.40	0.00	5,912,804.81	0.00	0.00	5,912,804.81	0.00	12,938,894.24	0.00	32,882,560.59
GRAND TOTAL		**19,000,000.00**	**0.00**	**19,000,000.00**	**19,000,000.00**	**85,917,523.20**	**0.00**	**0.00**	**0.00**	**104,917,523.20**	**34,079,400.00**	**56,025,594.08**	**0.00**	**0.00**	**90,104,994.08**	**34,079,400.00**	**9,330,214.11**	**0.00**	**0.00**	**43,409,614.11**	**0.00**	**14,812,529.12**	**0.00**	**46,695,379.97**
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	34,183,263.56	0.00	0.00	0.00	35,183,263.56	34,079,400.00	997,500.00	0.00	0.00	35,076,900.00	34,079,400.00	982,500.00	0.00	0.00	35,061,900.00	0.00	106,363.56	0.00	15,000.00
CO		18,000,000.00	0.00	18,000,000.00	18,000,000.00	51,734,259.64	0.00	0.00	0.00	69,734,259.64	0.00	55,028,094.08	0.00	0.00	55,028,094.08	0.00	8,347,714.11	0.00	0.00	8,347,714.11	0.00	14,706,165.56	0.00	46,680,379.97
Recapitulation by OO:																								
Unreleased Appropriations		**19,000,000.00**	**0.00**	**19,000,000.00**	**19,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,000,000.00**	**0.00**	**17,230,228.68**	**0.00**	**0.00**	**17,230,228.68**	**0.00**	**3,417,409.30**	**0.00**	**0.00**	**3,417,409.30**	**0.00**	**1,769,771.32**	**0.00**	**13,812,819.38**
HIGHER EDUCATION PROGRAM		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	17,230,228.68	0.00	0.00	17,230,228.68	0.00	3,417,409.30	0.00	0.00	3,417,409.30	0.00	1,769,771.32	0.00	13,812,819.38
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**	**38,795,365.40**	**0.00**	**0.00**	**72,874,765.40**	**34,079,400.00**	**5,912,804.81**	**0.00**	**0.00**	**39,992,204.81**	**0.00**	**11,938,789.80**	**0.00**	**32,882,560.59**
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	38,795,365.40	0.00	0.00	72,874,765.40	34,079,400.00	5,912,804.81	0.00	0.00	39,992,204.81	0.00	11,903,350.70	0.00	32,882,560.59
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 : PENDING; Date Printed : July 9, 2026 3:30 PM; Date of initial submission : _______________; Date of final submission : _______________