

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter Endi ng Sept 13	4th Quart er Endi ng Dece 14	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quart er Endi ng Sept 18	4th Quart er Endi ng Dece 19	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable 23	Not Yet Due and 24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-0000]	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	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
A. 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
Personnel Services		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
Salaries and Wages		257,884,000.00	(177,886.60)	257,706,113.40	257,884,000.00	(177,886.60)	0.00	0.00	257,706,113.40	64,522,489.48	64,712,604.25	0.00	0.00	129,235,093.73	64,365,989.29	64,340,094.10	0.00	0.00	128,706,083.39	0.00	128,471,019.67	0.00	529,010.34
Salaries and Wages - Regular	5010100000	255,054,000.00	(177,886.60)	254,876,113.40	255,054,000.00	(177,886.60)	0.00	0.00	254,876,113.40	63,913,449.94	63,860,138.73	0.00	0.00	127,773,588.67	63,756,949.75	63,487,628.58	0.00	0.00	127,244,578.33	0.00	127,102,524.73	0.00	529,010.34
Basic Salary - Civilian	5010100000	255,054,000.00	(177,886.60)	254,876,113.40	255,054,000.00	(177,886.60)	0.00	0.00	254,876,113.40	63,913,449.94	63,860,138.73	0.00	0.00	127,773,588.67	63,756,949.75	63,487,628.58	0.00	0.00	127,244,578.33	0.00	127,102,524.73	0.00	529,010.34
Salaries and Wages - Casual/Contractual	5010100000	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	852,465.52	0.00	0.00	1,461,505.06	609,039.54	852,465.52	0.00	0.00	1,461,505.06	0.00	1,368,494.94	0.00	0.00
Other Compensation		64,698,000.00	141,268.00	64,839,268.00	64,698,000.00	141,268.00	0.00	0.00	64,839,268.00	3,470,871.28	27,276,876.78	0.00	0.00	30,747,748.06	3,385,751.82	27,232,396.78	0.00	0.00	30,618,148.60	0.00	34,091,519.94	0.00	129,599.46
Personal Economic Relief Allowance (PERA)	5010200000	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	3,020,227.28	0.00	0.00	6,039,620.10	3,019,392.82	3,020,227.28	0.00	0.00	6,039,620.10	0.00	6,080,379.90	0.00	0.00
Representation Allowance (RA)	5010200000	210,000.00	33,000.00	243,000.00	210,000.00	33,000.00	0.00	0.00	243,000.00	121,500.00	121,500.00	0.00	0.00	243,000.00	121,500.00	121,500.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010200000	210,000.00	33,000.00	243,000.00	210,000.00	33,000.00	0.00	0.00	243,000.00	121,500.00	121,500.00	0.00	0.00	243,000.00	121,500.00	121,500.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010200000	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	3,234,000.00	0.00	0.00	3,234,000.00	0.00	3,234,000.00	0.00	0.00	3,234,000.00	0.00	301,000.00	0.00	0.00
Subsistence Allowance (SA)	5010200000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	4,850.00	6,800.00	0.00	0.00	11,650.00	4,850.00	6,800.00	0.00	0.00	11,650.00	0.00	42,350.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	4,850.00	6,800.00	0.00	0.00	11,650.00	4,850.00	6,800.00	0.00	0.00	11,650.00	0.00	42,350.00	0.00	0.00
Laundry Allowance (LA)	5010200000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	750.00	1,125.00	0.00	0.00	1,875.00	750.00	1,125.00	0.00	0.00	1,875.00	0.00	3,125.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	750.00	1,125.00	0.00	0.00	1,875.00	750.00	1,125.00	0.00	0.00	1,875.00	0.00	3,125.00	0.00	0.00
Honoraria	5010200000	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	145,119.46	29,000.00	0.00	0.00	174,119.46	60,000.00	47,000.00	0.00	0.00	107,000.00	0.00	483,880.54	0.00	67,119.46
Honoraria - Civilian	5010200000	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	145,119.46	29,000.00	0.00	0.00	174,119.46	60,000.00	47,000.00	0.00	0.00	107,000.00	0.00	483,880.54	0.00	67,119.46
Hazard Pay (HP)	5010200000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	57,759.00	86,488.50	0.00	0.00	144,247.50	57,759.00	86,488.50	0.00	0.00	144,247.50	0.00	201,752.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	57,759.00	86,488.50	0.00	0.00	144,247.50	57,759.00	86,488.50	0.00	0.00	144,247.50	0.00	201,752.50	0.00	0.00
Year End Bonus	5010200000	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	5010200000	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	5010200000	21,255,000.00	75,268.00	21,330,268.00	21,255,000.00	75,268.00	0.00	0.00	21,330,268.00	0.00	20,656,236.00	0.00	0.00	20,656,236.00	0.00	20,593,756.00	0.00	0.00	20,593,756.00	0.00	674,032.00	0.00	62,480.00
Other Bonuses and Allowances	5010200000	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	5010200000	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	1,983,925.92	0.00	0.00	3,968,200.01	1,984,274.09	1,983,925.92	0.00	0.00	3,968,200.01	0.00	3,927,799.99	0.00	0.00
Pag-IBIG Contributions	5010300000	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	303,600.00	0.00	0.00	605,800.00	302,200.00	303,600.00	0.00	0.00	605,800.00	0.00	606,200.00	0.00	0.00
PhilHealth Contributions	5010300000	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	1,529,625.92	0.00	0.00	3,051,800.01	1,522,174.09	1,529,625.92	0.00	0.00	3,051,800.01	0.00	3,026,199.99	0.00	0.00
Employees Compensation Insurance Premiums	5010300000	606,000.00	0.00	606,000.00	606,000.00	0.00	0.00	0.00	606,000.00	159,900.00	150,700.00	0.00	0.00	310,600.00	159,900.00	150,700.00	0.00	0.00	310,600.00	0.00	295,400.00	0.00	0.00
Other Personnel Benefits		42,245,000.00	36,618.60	42,281,618.60	16,770,814.00	36,618.60	0.00	0.00	16,807,432.60	619,770.28	3,477,822.05	0.00	0.00	4,097,592.33	617,819.92	3,439,772.41	0.00	0.00	4,057,592.33	25,474,186.00	12,709,840.27	0.00	40,000.00
Terminal Leave Benefits	5010400000	0.00	36,618.60	36,618.60	0.00	36,618.60	0.00	0.00	36,618.60	0.00	0.00	0.00	0.00	36,618.60	0.00	0.00	0.00	0.00	36,618.60	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	42,245,000.00	0.00	42,245,000.00	16,770,814.00	0.00	0.00	0.00	16,770,814.00	583,151.68	3,477,822.05	0.00	0.00	4,060,973.73	581,201.32	3,439,772.41	0.00	0.00	4,020,973.73	25,474,186.00	12,709,840.27	0.00	40,000.00
Lump-sum for Filling of Positions - Civilian	5010400000	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

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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 13	4th Quarter Ending Dece 14	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 18	4th Quarter Ending Dece 19	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8}	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 Demandable 23	Not Yet Due and 24
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8}	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 Demandable 23	Not Yet Due and 24
Lump-sum for Step Increments - Length of Service	50104 00000 00000	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	251.09	0.00	0.00	2,201.09	0.00	635,798.91	0.00	0.00
Loyalty Award - Civilian	50104 00000 00000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	15,000.00	50,000.00	0.00	0.00	65,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00	0.00	85,000.00	0.00	40,000.00
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	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
Traveling Expenses		1,724,000.00	362,566.42	2,086,566.42	1,724,000.00	362,566.42	0.00	0.00	2,086,566.42	868,369.35	780,430.44	0.00	0.00	1,648,799.79	834,494.27	800,280.52	0.00	0.00	1,634,774.79	0.00	437,766.63	0.00	14,025.00
Traveling Expenses - Local	50201 00000 00000	1,724,000.00	38,219.84	1,762,219.84	1,724,000.00	38,219.84	0.00	0.00	1,762,219.84	672,327.21	652,126.00	0.00	0.00	1,324,453.21	638,452.13	671,976.08	0.00	0.00	1,310,428.21	0.00	437,766.63	0.00	14,025.00
Traveling Expenses - Foreign	50201 00000 00000	0.00	324,346.58	324,346.58	0.00	324,346.58	0.00	0.00	324,346.58	196,042.14	128,304.44	0.00	0.00	324,346.58	196,042.14	128,304.44	0.00	0.00	324,346.58	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		1,546,000.00	(362,566.42)	1,183,433.58	1,546,000.00	(362,566.42)	0.00	0.00	1,183,433.58	33,665.19	184,653.85	0.00	0.00	218,319.04	16,300.00	202,019.04	0.00	0.00	218,319.04	0.00	965,114.54	0.00	0.00
Training Expenses	50202 00000 00000	1,046,000.00	(362,566.42)	683,433.58	1,046,000.00	(362,566.42)	0.00	0.00	683,433.58	33,665.19	3,200.00	0.00	0.00	36,865.19	16,300.00	20,565.19	0.00	0.00	36,865.19	0.00	646,568.39	0.00	0.00
Scholarship Grants/Expenses	50202 00000 00000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	181,453.85	0.00	0.00	181,453.85	0.00	181,453.85	0.00	0.00	181,453.85	0.00	318,546.15	0.00	0.00
Supplies and Materials Expenses		26,957,000.00	(3,244,582.25)	23,712,417.75	26,957,000.00	(3,244,582.25)	0.00	0.00	23,712,417.75	896,965.60	4,906,479.78	0.00	0.00	5,803,445.38	815,490.60	1,549,977.52	0.00	0.00	2,365,468.12	0.00	17,908,972.37	0.00	3,437,977.26
Office Supplies Expenses	50203 00000 00000	0.00	1,879,427.10	1,879,427.10	0.00	1,879,427.10	0.00	0.00	1,879,427.10	601,325.60	1,278,101.50	0.00	0.00	1,879,427.10	560,850.60	552,356.24	0.00	0.00	1,113,206.84	0.00	0.00	0.00	766,220.26
Accountable Forms Expenses	50203 00000 00000	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	50203 00000 00000	2,198,000.00	(500,000.00)	1,698,000.00	2,198,000.00	(500,000.00)	0.00	0.00	1,698,000.00	249,085.00	295,089.28	0.00	0.00	544,174.28	249,085.00	247,511.28	0.00	0.00	496,596.28	0.00	1,153,825.72	0.00	47,578.00
Other Supplies and Materials Expenses	50203 00000 00000	24,759,000.00	(4,629,564.35)	20,129,435.65	24,759,000.00	(4,629,564.35)	0.00	0.00	20,129,435.65	41,000.00	3,333,289.00	0.00	0.00	3,374,289.00	0.00	750,110.00	0.00	0.00	750,110.00	0.00	16,755,146.65	0.00	2,624,179.00
Utility Expenses		2,712,000.00	3,145,483.86	5,857,483.86	2,712,000.00	3,145,483.86	0.00	0.00	5,857,483.86	2,850,562.20	2,966,926.78	0.00	0.00	5,817,488.98	2,850,562.20	2,966,926.78	0.00	0.00	5,817,488.98	0.00	39,994.88	0.00	0.00
Water Expenses	50204 00000 00000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	2,014.99	2,990.13	0.00	0.00	5,005.12	2,014.99	2,990.13	0.00	0.00	5,005.12	0.00	39,994.88	0.00	0.00
Electricity Expenses	50204 00000 00000	2,667,000.00	3,145,483.86	5,812,483.86	2,667,000.00	3,145,483.86	0.00	0.00	5,812,483.86	2,848,547.21	2,963,936.65	0.00	0.00	5,812,483.86	2,848,547.21	2,963,936.65	0.00	0.00	5,812,483.86	0.00	0.00	0.00	0.00
Communication Expenses		505,000.00	811,550.50	1,316,550.50	505,000.00	811,550.50	0.00	0.00	1,316,550.50	23,412.69	1,042,792.81	0.00	0.00	1,066,205.50	23,412.69	38,779.11	0.00	0.00	62,191.80	0.00	250,345.00	0.00	1,004,013.70
Telephone Expenses	50205 00000 00000	505,000.00	811,550.50	1,316,550.50	505,000.00	811,550.50	0.00	0.00	1,316,550.50	23,412.69	1,042,792.81	0.00	0.00	1,066,205.50	23,412.69	38,779.11	0.00	0.00	62,191.80	0.00	250,345.00	0.00	1,004,013.70
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 Expenses	50207 00000 00000	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 Expenses	50207 00000 00000	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	18,334.00	0.00	0.00	45,835.00	27,501.00	18,334.00	0.00	0.00	45,835.00	0.00	64,165.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	50210 00000 00000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,501.00	18,334.00	0.00	0.00	45,835.00	27,501.00	18,334.00	0.00	0.00	45,835.00	0.00	64,165.00	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	32,480.00	0.00	0.00	32,480.00	0.00	800,000.00	0.00	0.00
Auditing Services	50211 00000 00000	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	32,480.00	0.00	0.00	32,480.00	0.00	0.00	0.00	0.00
Other Professional Services	50211 00000 00000	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	(2,308,721.97)	1,541,278.03	3,850,000.00	(2,308,721.97)	0.00	0.00	1,541,278.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,278.03	0.00	0.00
Other General Services	50212 00000 00000	3,850,000.00	(2,308,721.97)	1,541,278.03	3,850,000.00	(2,308,721.97)	0.00	0.00	1,541,278.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,278.03	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	146,690.00	0.00	0.00	209,289.03	61,870.51	114,728.52	0.00	0.00	176,599.03	0.00	1,755,710.97	0.00	32,690.00
Repairs and Maintenance - Buildings and Other	50213 00000 00000	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	50213 00000 00000	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	50213 00000 00000	655,000.00	(21,999.03)	633,000.97	655,000.00	(21,999.03)	0.00	0.00	633,000.97	0.00	18,290.00	0.00	0.00	18,290.00	0.00	0.00	0.00	0.00	0.00	0.00	614,710.97	0.00	18,290.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter Endi ng Sept	4th Quar ter Endi ng Dece	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter Endi ng Sept	4th Quar ter Endi ng Dece	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]	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
Office Equipment	50213	655,000.00	(21,999.03)	633,000.97	655,000.00	(21,999.03)	0.00	0.00	633,000.97	0.00	18,290.00	0.00	0.00	18,290.00	0.00	0.00	0.00	0.00	0.00	0.00	614,710.97	0.00	18,290.00
Repairs and Maintenance - Transportation	50213	655,000.00	21,999.03	676,999.03	655,000.00	21,999.03	0.00	0.00	676,999.03	13,599.03	128,400.00	0.00	0.00	141,999.03	12,870.51	114,728.52	0.00	0.00	127,599.03	0.00	535,000.00	0.00	14,400.00
Other Transportation Equipment	50213	655,000.00	21,999.03	676,999.03	655,000.00	21,999.03	0.00	0.00	676,999.03	13,599.03	128,400.00	0.00	0.00	141,999.03	12,870.51	114,728.52	0.00	0.00	127,599.03	0.00	535,000.00	0.00	14,400.00
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	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
Subsidies - Others	50214	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
Taxes, Insurance Premiums and Other Fees		6,122,000.00	(500,000.00)	5,622,000.00	6,122,000.00	(500,000.00)	0.00	0.00	5,622,000.00	75,162.50	394,962.26	0.00	0.00	470,124.76	52,662.50	417,462.26	0.00	0.00	470,124.76	0.00	5,151,875.24	0.00	0.00
Taxes, Duties and Licenses	50215	6,122,000.00	(500,000.00)	5,622,000.00	6,122,000.00	(500,000.00)	0.00	0.00	5,622,000.00	75,162.50	394,962.26	0.00	0.00	470,124.76	52,662.50	417,462.26	0.00	0.00	470,124.76	0.00	5,151,875.24	0.00	0.00
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	50216	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	2,063,789.86	3,898,789.86	1,835,000.00	2,063,789.86	0.00	0.00	3,898,789.86	1,860,549.97	1,909,932.14	0.00	0.00	3,770,482.11	334,102.97	855,447.44	0.00	0.00	1,189,550.41	0.00	128,307.75	0.00	2,580,931.70
Representation Expenses	50299	1,275,000.00	1,166,572.75	2,441,572.75	1,275,000.00	1,166,572.75	0.00	0.00	2,441,572.75	1,476,500.00	836,765.00	0.00	0.00	2,313,265.00	0.00	432,500.00	0.00	0.00	432,500.00	0.00	128,307.75	0.00	1,880,765.00
Other Maintenance and Operating Expenses	50299	560,000.00	897,217.11	1,457,217.11	560,000.00	897,217.11	0.00	0.00	1,457,217.11	384,049.97	1,073,167.14	0.00	0.00	1,457,217.11	334,102.97	422,947.44	0.00	0.00	757,050.41	0.00	0.00	0.00	700,166.70
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	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
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	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
Buildings and Other Structures	50604	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	50604	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	50604	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	3,850,488.00	0.00	0.00	3,850,488.00	0.00	1,556,130.60	0.00	0.00	1,556,130.60	0.00	6,269,512.00	0.00	2,294,357.40
Other Machinery and Equipment	50604	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	3,850,488.00	0.00	0.00	3,850,488.00	0.00	1,556,130.60	0.00	0.00	1,556,130.60	0.00	6,269,512.00	0.00	2,294,357.40
Transportation Equipment Outlay	50604	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	11,256,280.00	0.00	0.00	11,256,280.00	0.00	11,178,762.15	0.00	0.00	11,178,762.15	0.00	193,720.00	0.00	77,517.85
Motor Vehicles	50604	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	11,256,280.00	0.00	0.00	11,256,280.00	0.00	11,178,762.15	0.00	0.00	11,178,762.15	0.00	193,720.00	0.00	77,517.85
Furniture, Fixtures and Books Outlay	50604	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	342,200.00	0.00	0.00	10,342,138.05	0.00	0.00	0.00	0.00	0.00	0.00	1,657,861.95	0.00	10,342,138.05
Furniture and Fixtures	50604	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	342,200.00	0.00	0.00	342,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,800.00	0.00	342,200.00
Books	50604	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	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		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

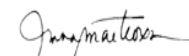
Certified Correct:

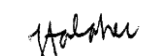
Recommending Approval

Reviewed by:

Approved by:


RHIO B. 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 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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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 Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11={[(6+7+(-)8)-9+10]}	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		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
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
Maintenance and Other Operating Expenses		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
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Infrastructure Outlay	5060403000	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
Other Infrastructure Assets	5060403099	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
Buildings and Other Structures	5060404000	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
Other Structures	5060404099	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
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
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	5020101000	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	5020201000	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	5020201002	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	5020309000	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	5020399000	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	5020401000	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	5020502000	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	5020502002	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	5021199000	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	5021299000	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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

	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)

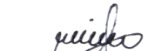
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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 Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11={[(6+7)+(-)8]-9+10}	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Other General Services	5021299099	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	5021304000	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
Buildings	5021304001	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	5021305000	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	5021305002	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	5021306000	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	5021306099	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	5021499000	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	5021601000	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	5029903000	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	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
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	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
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	48,116,820.67	0.00	0.00	0.00	48,116,820.67	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	9,431,455.27	0.00	32,882,560.59
Buildings	5060404001	0.00	0.00	0.00	0.00	47,631,703.95	0.00	0.00	0.00	47,631,703.95	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	8,946,338.55	0.00	32,882,560.59
Other Structures	5060404099	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	5060405000	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
Other Machinery and Equipment	5060405099	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
Transportation Equipment Outlay	5060406000	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	5060406001	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	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

Certified Correct:

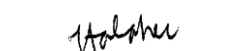
Recommending Approval

Reviewed by:

Approved by:


RHIO D. GALLEG0
Budget Officer III


ANNA MAE F. TE0XON, 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