FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18): Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18): 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=(5-10)	17	18
General Administration and Support	**100000000**	**50,835,151.16**	**0.00**	**50,835,151.16**	**5,795,984.84**	**7,980,041.92**	**0.00**	**0.00**	**13,776,026.76**	**6,195,368.45**	**4,635,794.50**	**0.00**	**0.00**	**10,831,162.95**	**37,059,124.40**	**2,662,718.40**	**282,145.41**
General Management and Supervision	100000100	50,835,151.16	0.00	50,835,151.16	5,795,984.84	7,980,041.92	0.00	0.00	13,776,026.76	6,195,368.45	4,635,794.50	0.00	0.00	10,831,162.95	37,059,124.40	2,662,718.40	282,145.41
MOOE		50,835,151.16	0.00	50,835,151.16	5,795,984.84	7,980,041.92	0.00	0.00	13,776,026.76	6,195,368.45	4,635,794.50	0.00	0.00	10,831,162.95	37,059,124.40	2,662,718.40	282,145.41
Sub-Total, General Administration and Support		**50,835,151.16**	**0.00**	**50,835,151.16**	**5,795,984.84**	**7,980,041.92**	**0.00**	**0.00**	**13,776,026.76**	**6,195,368.45**	**4,635,794.50**	**0.00**	**0.00**	**10,831,162.95**	**37,059,124.40**	**2,662,718.40**	**282,145.41**
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	5,795,984.84	7,980,041.92	0.00	0.00	13,776,026.76	6,195,368.45	4,635,794.50	0.00	0.00	10,831,162.95	37,059,124.40	2,662,718.40	282,145.41
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	**200000000**	**61,785,097.57**	**0.00**	**61,785,097.57**	**3,787,101.47**	**13,414,287.37**	**0.00**	**0.00**	**17,201,388.84**	**1,801,494.39**	**13,921,329.12**	**0.00**	**0.00**	**15,722,823.51**	**44,583,708.73**	**0.00**	**1,478,565.33**
Auxiliary Services	200000100	61,785,097.57	0.00	61,785,097.57	3,787,101.47	13,414,287.37	0.00	0.00	17,201,388.84	1,801,494.39	13,921,329.12	0.00	0.00	15,722,823.51	44,583,708.73	0.00	1,478,565.33
MOOE		61,785,097.57	0.00	61,785,097.57	3,787,101.47	13,414,287.37	0.00	0.00	17,201,388.84	1,801,494.39	13,921,329.12	0.00	0.00	15,722,823.51	44,583,708.73	0.00	1,478,565.33
Sub-Total, Support to Operations		**61,785,097.57**	**0.00**	**61,785,097.57**	**3,787,101.47**	**13,414,287.37**	**0.00**	**0.00**	**17,201,388.84**	**1,801,494.39**	**13,921,329.12**	**0.00**	**0.00**	**15,722,823.51**	**44,583,708.73**	**0.00**	**1,478,565.33**
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	13,414,287.37	0.00	0.00	17,201,388.84	1,801,494.39	13,921,329.12	0.00	0.00	15,722,823.51	44,583,708.73	0.00	1,478,565.33
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	**300000000**	**70,783,289.40**	**0.00**	**70,783,289.40**	**8,782,267.86**	**19,258,624.36**	**0.00**	**0.00**	**28,040,892.22**	**5,047,493.93**	**17,968,017.25**	**0.00**	**0.00**	**23,015,511.18**	**42,742,397.18**	**997,106.79**	**4,028,274.25**
OO : Relevant and quality tertiary education ensured to achieve	310000000	48,844,740.28	0.00	48,844,740.28	8,060,747.34	18,254,656.53	0.00	0.00	26,315,403.87	4,588,634.70	17,781,434.26	0.00	0.00	22,370,068.96	22,529,336.41	960,300.39	2,985,034.52
HIGHER EDUCATION PROGRAM	310100000	48,844,740.28	0.00	48,844,740.28	8,060,747.34	18,254,656.53	0.00	0.00	26,315,403.87	4,588,634.70	17,781,434.26	0.00	0.00	22,370,068.96	22,529,336.41	960,300.39	2,985,034.52
Provision of Higher Education Services	310100100	48,844,740.28	0.00	48,844,740.28	8,060,747.34	18,254,656.53	0.00	0.00	26,315,403.87	4,588,634.70	17,781,434.26	0.00	0.00	22,370,068.96	22,529,336.41	960,300.39	2,985,034.52
MOOE		48,844,740.28	0.00	48,844,740.28	8,060,747.34	18,254,656.53	0.00	0.00	26,315,403.87	4,588,634.70	17,781,434.26	0.00	0.00	22,370,068.96	22,529,336.41	960,300.39	2,985,034.52
OO : Higher education research improved to promote economic	320000000	11,100,396.92	0.00	11,100,396.92	649,960.52	987,017.83	0.00	0.00	1,636,978.35	414,199.23	142,732.99	0.00	0.00	556,932.22	9,463,418.57	36,806.40	1,043,239.73
RESEARCH PROGRAM	320200000	11,100,396.92	0.00	11,100,396.92	649,960.52	987,017.83	0.00	0.00	1,636,978.35	414,199.23	142,732.99	0.00	0.00	556,932.22	9,463,418.57	36,806.40	1,043,239.73
Conduct of Research Services	320200100	11,100,396.92	0.00	11,100,396.92	649,960.52	987,017.83	0.00	0.00	1,636,978.35	414,199.23	142,732.99	0.00	0.00	556,932.22	9,463,418.57	36,806.40	1,043,239.73

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(For Off-Budgetary Funds)
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	: 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 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
MOOE		11,100,396.92	0.00	11,100,396.92	649,960.52	987,017.83	0.00	0.00	1,636,978.35	414,199.23	142,732.99	0.00	0.00	556,932.22	9,463,418.57	36,806.40	1,043,239.73
OO : Community engagement increased	330000000	10,838,152.20	0.00	10,838,152.20	71,560.00	16,950.00	0.00	0.00	88,510.00	44,660.00	43,850.00	0.00	0.00	88,510.00	10,749,642.20	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000	10,838,152.20	0.00	10,838,152.20	71,560.00	16,950.00	0.00	0.00	88,510.00	44,660.00	43,850.00	0.00	0.00	88,510.00	10,749,642.20	0.00	0.00
Provision of Extension Services	330100100	10,838,152.20	0.00	10,838,152.20	71,560.00	16,950.00	0.00	0.00	88,510.00	44,660.00	43,850.00	0.00	0.00	88,510.00	10,749,642.20	0.00	0.00
MOOE		10,838,152.20	0.00	10,838,152.20	71,560.00	16,950.00	0.00	0.00	88,510.00	44,660.00	43,850.00	0.00	0.00	88,510.00	10,749,642.20	0.00	0.00
Sub-Total, Operations		**70,783,289.40**	**0.00**	**70,783,289.40**	**8,782,267.86**	**19,258,624.36**	**0.00**	**0.00**	**28,040,892.22**	**5,047,493.93**	**17,968,017.25**	**0.00**	**0.00**	**23,015,511.18**	**42,742,397.18**	**997,106.79**	**4,028,274.25**
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	19,258,624.36	0.00	0.00	28,040,892.22	5,047,493.93	17,968,017.25	0.00	0.00	23,015,511.18	42,742,397.18	997,106.79	4,028,274.25
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**	**18,365,354.17**	**40,652,953.65**	**0.00**	**0.00**	**59,018,307.82**	**13,044,356.77**	**36,525,140.87**	**0.00**	**0.00**	**49,569,497.64**	**124,385,230.31**	**3,659,825.19**	**5,788,984.99**
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		**183,403,538.13**	**0.00**	**183,403,538.13**	**18,365,354.17**	**40,652,953.65**	**0.00**	**0.00**	**59,018,307.82**	**13,044,356.77**	**36,525,140.87**	**0.00**	**0.00**	**49,569,497.64**	**124,385,230.31**	**3,659,825.19**	**5,788,984.99**
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**

Certified Correct:		Recommending Approval	Reviewed by:	Approved by:
RHIO D. GALLEGO	**ANNA MAE F. TEOXON, CPA**	**MARIA LUISA S. TALABOC**	**DR. ROY M. PADILLA**	**ROY G. PONCE, Ed.D**
Budget Officer III	Accountant III	Supervising Administrative Officer	Vice President for Admin. Affairs & Finance	SUC PRESIDENT III

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : July 20, 2026 11:14 AM; Date of initial submission : July 20, 2026 11:14 AM; Date of final submission : July 20, 2026 11:14 AM