

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			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modification s/ Augmentatio ns)	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 Septem ber 30	4th Quarter Ending December 31	Total 15=(11+12+13+ 14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable 17	Not Yet Due and 18
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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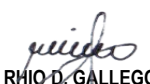
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																Due and Demandable	Not Yet Due and
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		11,100,396.92	0.00	11,100,396.92	649,960.52	987,017.83	0.00	0.00	1,636,978.35	414,199.23	142,732.99	0.00	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

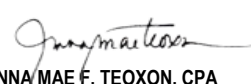
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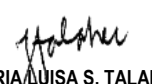
Recommending Approval

Reviewed by:

Approved by:


RHIO D. GALLEGO
Budget Officer III


ANNA MAE F. TEOXON, CPA
Accountant III


MARIA LUISA S. TALABOC
Supervising Administrative Officer


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


ROY G. PONCE, Ed.D
SUC PRESIDENT III