STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter End	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endin	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**669,728,000.00**	**(5,876,380.00)**	**663,851,620.00**	**601,315,163.00**	**0.00**	**0.00**	**0.00**	**601,315,163.00**	**87,328,610.71**	**199,982,081.06**	**83,807,153.46**	**0.00**	**371,117,845.23**	**75,370,231.86**	**191,458,199.15**	**92,770,431.63**	**0.00**	**359,598,862.64**	**62,536,457.00**	**230,197,317.77**	**0.00**	**11,518,982.59**
General Administration and Support	100000	148,085,000.00	(190,720.00)	147,894,280.00	128,607,823.00	0.00	0.00	0.00	128,607,823.00	21,009,592.83	41,264,760.67	28,202,305.46	0.00	90,476,658.96	20,832,346.03	40,633,587.77	26,462,426.51	0.00	87,928,360.31	19,286,457.00	38,131,164.04	0.00	2,548,298.65
General Management and Supervision	100000	106,628,000.00	(190,720.00)	106,437,280.00	106,437,280.00	0.00	0.00	0.00	106,437,280.00	20,443,642.24	37,836,938.62	21,570,840.22	0.00	79,851,421.08	20,268,094.71	37,204,066.45	19,950,966.21	0.00	77,423,127.37	0.00	26,585,858.92	0.00	2,428,293.71
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	16,930,857.27	0.00	60,617,277.85	18,510,358.43	25,139,727.26	15,914,159.43	0.00	59,564,245.12	0.00	24,801,722.15	0.00	1,053,032.73
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	3,008,043.79	0.00	6,003,724.07	1,757,736.28	885,577.04	2,839,536.77	0.00	5,482,850.09	0.00	1,755,275.93	0.00	520,873.98
CO		13,450,000.00	(190,720.00)	13,259,280.00	13,259,280.00	0.00	0.00	0.00	13,259,280.00	0.00	11,598,480.00	1,631,939.16	0.00	13,230,419.16	0.00	11,178,762.15	1,197,270.01	0.00	12,376,032.16	0.00	28,860.84	0.00	854,387.00
Administration of Personnel Benefits	100000	41,457,000.00	0.00	41,457,000.00	22,170,543.00	0.00	0.00	0.00	22,170,543.00	565,950.59	3,427,822.05	6,631,465.24	0.00	10,625,237.88	564,251.32	3,429,521.32	6,511,460.30	0.00	10,505,232.94	19,286,457.00	11,545,305.12	0.00	120,004.94
PS		41,457,000.00	0.00	41,457,000.00	22,170,543.00	0.00	0.00	0.00	22,170,543.00	565,950.59	3,427,822.05	6,631,465.24	0.00	10,625,237.88	564,251.32	3,429,521.32	6,511,460.30	0.00	10,505,232.94	19,286,457.00	11,545,305.12	0.00	120,004.94
Sub-Total, General Administration and Support		148,085,000.00	(190,720.00)	147,894,280.00	128,607,823.00	0.00	0.00	0.00	128,607,823.00	21,009,592.83	41,264,760.67	28,202,305.46	0.00	90,476,658.96	20,832,346.03	40,633,587.77	26,462,426.51	0.00	87,928,360.31	19,286,457.00	38,131,164.04	0.00	2,548,298.65
PS		126,876,000.00	0.00	126,876,000.00	107,589,543.00	0.00	0.00	0.00	107,589,543.00	19,114,673.03	28,565,520.19	23,562,322.51	0.00	71,242,515.73	19,074,609.75	28,569,248.58	22,425,619.73	0.00	70,069,478.06	19,286,457.00	36,347,027.27	0.00	1,173,037.67
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	3,008,043.79	0.00	6,003,724.07	1,757,736.28	885,577.04	2,839,536.77	0.00	5,482,850.09	0.00	1,755,275.93	0.00	520,873.98
CO		13,450,000.00	(190,720.00)	13,259,280.00	13,259,280.00	0.00	0.00	0.00	13,259,280.00	0.00	11,598,480.00	1,631,939.16	0.00	13,230,419.16	0.00	11,178,762.15	1,197,270.01	0.00	12,376,032.16	0.00	28,860.84	0.00	854,387.00
Support to Operations	200000	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	232,278.88	0.00	1,184,936.16	386,745.00	49,964.28	640,323.06	0.00	1,077,032.34	0.00	162,063.84	0.00	107,903.82
Auxiliary Services	200000	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	232,278.88	0.00	1,184,936.16	386,745.00	49,964.28	640,323.06	0.00	1,077,032.34	0.00	162,063.84	0.00	107,903.82
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	232,278.88	0.00	1,184,936.16	386,745.00	49,964.28	640,323.06	0.00	1,077,032.34	0.00	162,063.84	0.00	107,903.82
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	232,278.88	0.00	1,184,936.16	386,745.00	49,964.28	640,323.06	0.00	1,077,032.34	0.00	162,063.84	0.00	107,903.82
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	232,278.88	0.00	1,184,936.16	386,745.00	49,964.28	640,323.06	0.00	1,077,032.34	0.00	162,063.84	0.00	107,903.82
Operations	300000	520,296,000.00	(5,685,660.00)	514,610,340.00	471,360,340.00	0.00	0.00	0.00	471,360,340.00	65,932,272.88	158,151,408.11	55,372,569.12	0.00	279,456,250.11	54,151,140.83	150,774,647.10	65,667,682.06	0.00	270,593,469.99	43,250,000.00	191,904,089.89	0.00	8,862,780.12
OO : Relevant and quality tertiary education		516,946,000.00	(5,685,660.00)	511,260,340.00	468,010,340.00	0.00	0.00	0.00	468,010,340.00	65,194,235.09	157,472,446.03	54,748,141.77	0.00	277,414,822.89	53,521,827.69	150,479,069.53	65,317,371.01	0.00	269,318,268.23	43,250,000.00	190,595,517.11	0.00	8,096,554.66
HIGHER EDUCATION PROGRAM		516,946,000.00	(5,685,660.00)	511,260,340.00	468,010,340.00	0.00	0.00	0.00	468,010,340.00	65,194,235.09	157,472,446.03	54,748,141.77	0.00	277,414,822.89	53,521,827.69	150,479,069.53	65,317,371.01	0.00	269,318,268.23	43,250,000.00	190,595,517.11	0.00	8,096,554.66
Provision of Higher Education Services	310100	301,984,000.00	(5,685,660.00)	296,298,340.00	296,298,340.00	0.00	0.00	0.00	296,298,340.00	65,194,235.09	82,741,764.03	54,748,141.77	0.00	202,684,140.89	53,521,827.69	75,748,387.53	65,317,371.01	0.00	194,587,586.23	0.00	93,614,199.11	0.00	8,096,554.66
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	48,702,763.40	0.00	168,916,084.85	51,219,225.37	68,398,940.63	45,417,355.91	0.00	165,035,521.91	0.00	76,630,915.15	0.00	3,880,562.94
MOOE		36,317,000.00	(5,685,599.00)	30,631,401.00	30,631,401.00	0.00	0.00	0.00	30,631,401.00	3,856,684.40	10,015,567.22	4,576,048.37	0.00	18,448,299.99	2,302,602.32	5,793,316.30	6,883,549.65	0.00	14,979,468.27	0.00	12,183,101.01	0.00	3,468,831.72
CO		20,120,000.00	(61.00)	20,119,939.00	20,119,939.00	0.00	0.00	0.00	20,119,939.00	9,999,938.05	3,850,488.00	1,469,330.00	0.00	15,319,756.05	0.00	1,556,130.60	13,016,465.45	0.00	14,572,596.05	0.00	4,800,182.95	0.00	747,160.00
Free Higher Education	310100	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	310100 200062	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	310100 200063	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	310100	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	313,788.09	0.00	1,175,084.32	506,832.60	203,604.47	244,871.79	0.00	955,308.86	0.00	673,915.68	0.00	219,775.46
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	313,788.09	0.00	1,175,084.32	506,832.60	203,604.47	244,871.79	0.00	955,308.86	0.00	673,915.68	0.00	219,775.46
Conduct of Research Services	320200	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	313,788.09	0.00	1,175,084.32	506,832.60	203,604.47	244,871.79	0.00	955,308.86	0.00	673,915.68	0.00	219,775.46
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	313,788.09	0.00	1,029,964.86	446,832.60	185,604.47	244,871.79	0.00	877,308.86	0.00	669,035.14	0.00	152,656.00
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	310,639.26	0.00	866,342.90	122,480.54	91,973.10	105,439.26	0.00	319,892.90	0.00	634,657.10	0.00	546,450.00
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	310,639.26	0.00	866,342.90	122,480.54	91,973.10	105,439.26	0.00	319,892.90	0.00	634,657.10	0.00	546,450.00
Provision of Extension Services	330100	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	310,639.26	0.00	866,342.90	122,480.54	91,973.10	105,439.26	0.00	319,892.90	0.00	634,657.10	0.00	546,450.00
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

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As at the Quarter Ending September 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/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter End	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endin	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	310,639.26	0.00	856,342.90	122,480.54	81,973.10	105,439.26	0.00	309,892.90	0.00	494,657.10	0.00	546,450.00
Sub-Total, Operations		520,296,000.00	(5,685,660.00)	514,610,340.00	471,360,340.00	0.00	0.00	0.00	471,360,340.00	65,932,272.88	158,151,408.11	55,372,569.12	0.00	279,456,250.11	54,151,140.83	150,774,647.10	65,667,682.06	0.00	270,593,469.99	43,250,000.00	191,904,089.89	0.00	8,862,780.12
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	48,702,763.40	0.00	169,071,204.31	51,279,225.37	68,426,940.63	45,417,355.91	0.00	165,123,521.91	0.00	76,775,795.69	0.00	3,947,682.40
MOOE		213,079,000.00	(5,685,599.00)	207,393,401.00	205,393,401.00	0.00	0.00	0.00	205,393,401.00	4,449,602.73	85,415,211.30	5,200,475.72	0.00	95,065,289.75	2,871,915.46	80,791,575.87	7,233,860.70	0.00	90,897,352.03	2,000,000.00	110,328,111.25	0.00	4,167,937.72
CO		61,370,000.00	(61.00)	61,369,939.00	20,119,939.00	0.00	0.00	0.00	20,119,939.00	9,999,938.05	3,850,488.00	1,469,330.00	0.00	15,319,756.05	0.00	1,556,130.60	13,016,465.45	0.00	14,572,596.05	41,250,000.00	4,800,182.95	0.00	747,160.00
Sub-Total, I. Agency Specific Budget		**669,728,000.00**	**(5,876,380.00)**	**663,851,620.00**	**601,315,163.00**	**0.00**	**0.00**	**0.00**	**601,315,163.00**	**87,328,610.71**	**199,982,081.06**	**83,807,153.46**	**0.00**	**371,117,845.23**	**75,370,231.86**	**191,458,199.15**	**92,770,431.63**	**0.00**	**359,598,862.64**	**62,536,457.00**	**230,197,317.77**	**0.00**	**11,518,982.59**
PS		372,723,000.00	0.00	372,723,000.00	353,436,543.00	0.00	0.00	0.00	353,436,543.00	70,597,405.13	97,451,229.00	72,265,085.91	0.00	240,313,720.04	70,353,835.12	96,996,189.21	67,842,975.64	0.00	235,192,999.97	19,286,457.00	113,122,822.96	0.00	5,120,720.07
MOOE		222,185,000.00	(5,685,599.00)	216,499,401.00	214,499,401.00	0.00	0.00	0.00	214,499,401.00	6,731,267.53	87,081,884.06	8,440,798.39	0.00	102,253,949.98	5,016,396.74	81,727,117.19	10,713,720.53	0.00	97,457,234.46	2,000,000.00	112,245,451.02	0.00	4,796,715.52
CO		74,820,000.00	(190,781.00)	74,629,219.00	33,379,219.00	0.00	0.00	0.00	33,379,219.00	9,999,938.05	15,448,968.00	3,101,269.16	0.00	28,550,175.21	0.00	12,734,892.75	14,213,735.46	0.00	26,948,628.21	41,250,000.00	4,829,043.79	0.00	1,601,547.00
II. Automatic Appropriations		**30,607,000.00**	**2,135,190.00**	**32,742,190.00**	**32,742,190.00**	**0.00**	**0.00**	**0.00**	**32,742,190.00**	**7,757,806.22**	**7,939,515.76**	**7,871,937.12**	**0.00**	**23,569,259.10**	**7,757,806.22**	**7,939,515.76**	**5,264,341.32**	**0.00**	**20,961,663.30**	**0.00**	**9,172,930.90**	**0.00**	**2,607,595.80**
Retirement and Life Insurance Premiums	102	30,607,000.00	2,135,190.00	32,742,190.00	32,742,190.00	0.00	0.00	0.00	32,742,190.00	7,757,806.22	7,939,515.76	7,871,937.12	0.00	23,569,259.10	7,757,806.22	7,939,515.76	5,264,341.32	0.00	20,961,663.30	0.00	9,172,930.90	0.00	2,607,595.80
General Administration and Support	100000	7,573,000.00	732,569.00	8,305,569.00	8,305,569.00	0.00	0.00	0.00	8,305,569.00	1,873,855.20	1,967,829.20	1,966,734.67	0.00	5,808,419.07	1,873,855.20	1,967,829.20	1,313,247.19	0.00	5,154,931.59	0.00	2,497,149.93	0.00	653,487.48
General Management and Supervision	100000	7,573,000.00	732,569.00	8,305,569.00	8,305,569.00	0.00	0.00	0.00	8,305,569.00	1,873,855.20	1,967,829.20	1,966,734.67	0.00	5,808,419.07	1,873,855.20	1,967,829.20	1,313,247.19	0.00	5,154,931.59	0.00	2,497,149.93	0.00	653,487.48
PS		7,573,000.00	732,569.00	8,305,569.00	8,305,569.00	0.00	0.00	0.00	8,305,569.00	1,873,855.20	1,967,829.20	1,966,734.67	0.00	5,808,419.07	1,873,855.20	1,967,829.20	1,313,247.19	0.00	5,154,931.59	0.00	2,497,149.93	0.00	653,487.48
Sub-total, General Administration and Support		**7,573,000.00**	**732,569.00**	**8,305,569.00**	**8,305,569.00**	**0.00**	**0.00**	**0.00**	**8,305,569.00**	**1,873,855.20**	**1,967,829.20**	**1,966,734.67**	**0.00**	**5,808,419.07**	**1,873,855.20**	**1,967,829.20**	**1,313,247.19**	**0.00**	**5,154,931.59**	**0.00**	**2,497,149.93**	**0.00**	**653,487.48**
PS		7,573,000.00	732,569.00	8,305,569.00	8,305,569.00	0.00	0.00	0.00	8,305,569.00	1,873,855.20	1,967,829.20	1,966,734.67	0.00	5,808,419.07	1,873,855.20	1,967,829.20	1,313,247.19	0.00	5,154,931.59	0.00	2,497,149.93	0.00	653,487.48
Operations	300000	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	5,905,202.45	0.00	17,760,840.03	5,883,951.02	5,971,686.56	3,951,094.13	0.00	15,806,731.71	0.00	6,675,780.97	0.00	1,954,108.32
OO : Relevant and quality tertiary education		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	5,905,202.45	0.00	17,760,840.03	5,883,951.02	5,971,686.56	3,951,094.13	0.00	15,806,731.71	0.00	6,675,780.97	0.00	1,954,108.32
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	5,905,202.45	0.00	17,760,840.03	5,883,951.02	5,971,686.56	3,951,094.13	0.00	15,806,731.71	0.00	6,675,780.97	0.00	1,954,108.32
Provision of Higher Education Services	310100	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	5,905,202.45	0.00	17,760,840.03	5,883,951.02	5,971,686.56	3,951,094.13	0.00	15,806,731.71	0.00	6,675,780.97	0.00	1,954,108.32
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	5,905,202.45	0.00	17,760,840.03	5,883,951.02	5,971,686.56	3,951,094.13	0.00	15,806,731.71	0.00	6,675,780.97	0.00	1,954,108.32
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**	**5,905,202.45**	**0.00**	**17,760,840.03**	**5,883,951.02**	**5,971,686.56**	**3,951,094.13**	**0.00**	**15,806,731.71**	**0.00**	**6,675,780.97**	**0.00**	**1,954,108.32**
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	5,905,202.45	0.00	17,760,840.03	5,883,951.02	5,971,686.56	3,951,094.13	0.00	15,806,731.71	0.00	6,675,780.97	0.00	1,954,108.32
Sub-total, II. Automatic Appropriations		**30,607,000.00**	**2,135,190.00**	**32,742,190.00**	**32,742,190.00**	**0.00**	**0.00**	**0.00**	**32,742,190.00**	**7,757,806.22**	**7,939,515.76**	**7,871,937.12**	**0.00**	**23,569,259.10**	**7,757,806.22**	**7,939,515.76**	**5,264,341.32**	**0.00**	**20,961,663.30**	**0.00**	**9,172,930.90**	**0.00**	**2,607,595.80**
PS		30,607,000.00	2,135,190.00	32,742,190.00	32,742,190.00	0.00	0.00	0.00	32,742,190.00	7,757,806.22	7,939,515.76	7,871,937.12	0.00	23,569,259.10	7,757,806.22	7,939,515.76	5,264,341.32	0.00	20,961,663.30	0.00	9,172,930.90	0.00	2,607,595.80
III. Special Purpose Fund		**0.00**	**5,014,787.00**	**5,014,787.00**	**0.00**	**5,014,787.00**	**0.00**	**0.00**	**5,014,787.00**	**0.00**	**0.00**	**5,000,786.49**	**0.00**	**5,000,786.49**	**0.00**	**0.00**	**5,000,786.49**	**0.00**	**5,000,786.49**	**0.00**	**14,000.51**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**3,465,000.00**	**3,465,000.00**	**0.00**	**3,465,000.00**	**0.00**	**0.00**	**3,465,000.00**	**0.00**	**0.00**	**3,451,000.00**	**0.00**	**3,451,000.00**	**0.00**	**0.00**	**3,451,000.00**	**0.00**	**3,451,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
PS		0.00	3,465,000.00	3,465,000.00	0.00	3,465,000.00	0.00	0.00	3,465,000.00	0.00	0.00	3,451,000.00	0.00	3,451,000.00	0.00	0.00	3,451,000.00	0.00	3,451,000.00	0.00	14,000.00	0.00	0.00
Pension and Gratuity Fund		**0.00**	**1,549,787.00**	**1,549,787.00**	**0.00**	**1,549,787.00**	**0.00**	**0.00**	**1,549,787.00**	**0.00**	**0.00**	**1,549,786.49**	**0.00**	**1,549,786.49**	**0.00**	**0.00**	**1,549,786.49**	**0.00**	**1,549,786.49**	**0.00**	**0.51**	**0.00**	**0.00**
PS		0.00	1,549,787.00	1,549,787.00	0.00	1,549,787.00	0.00	0.00	1,549,787.00	0.00	0.00	1,549,786.49	0.00	1,549,786.49	0.00	0.00	1,549,786.49	0.00	1,549,786.49	0.00	0.51	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**5,014,787.00**	**5,014,787.00**	**0.00**	**5,014,787.00**	**0.00**	**0.00**	**5,014,787.00**	**0.00**	**0.00**	**5,000,786.49**	**0.00**	**5,000,786.49**	**0.00**	**0.00**	**5,000,786.49**	**0.00**	**5,000,786.49**	**0.00**	**14,000.51**	**0.00**	**0.00**
PS		0.00	5,014,787.00	5,014,787.00	0.00	5,014,787.00	0.00	0.00	5,014,787.00	0.00	0.00	5,000,786.49	0.00	5,000,786.49	0.00	0.00	5,000,786.49	0.00	5,000,786.49	0.00	14,000.51	0.00	0.00
GRAND TOTAL		**700,335,000.00**	**1,273,597.00**	**701,608,597.00**	**634,057,353.00**	**5,014,787.00**	**0.00**	**0.00**	**639,072,140.00**	**95,086,416.93**	**207,921,596.82**	**96,679,877.07**	**0.00**	**399,687,890.82**	**83,128,038.08**	**199,397,714.91**	**103,035,559.44**	**0.00**	**385,561,312.43**	**62,536,457.00**	**239,384,249.18**	**0.00**	**14,126,578.39**
PS		403,330,000.00	7,149,977.00	410,479,977.00	386,178,733.00	5,014,787.00	0.00	0.00	391,193,520.00	78,355,211.35	105,390,744.76	85,137,809.52	0.00	268,883,765.63	78,111,641.34	104,935,704.97	78,108,103.45	0.00	261,155,449.76	19,286,457.00	122,309,754.37	0.00	7,728,315.87
MOOE		222,185,000.00	(5,685,599.00)	216,499,401.00	214,499,401.00	0.00	0.00	0.00	214,499,401.00	6,731,267.53	87,081,884.06	8,440,798.39	0.00	102,253,949.98	5,016,396.74	81,727,117.19	10,713,720.53	0.00	97,457,234.46	2,000,000.00	112,245,451.02	0.00	4,796,715.52
CO		74,820,000.00	(190,781.00)	74,629,219.00	33,379,219.00	0.00	0.00	0.00	33,379,219.00	9,999,938.05	15,448,968.00	3,101,269.16	0.00	28,550,175.21	0.00	12,734,892.75	14,213,735.46	0.00	26,948,628.21	41,250,000.00	4,829,043.79	0.00	1,601,547.00
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	313,788.09	0.00	1,175,084.32	506,832.60	203,604.47	244,871.79	0.00	955,308.86	0.00	673,915.68	0.00	219,775.46
HIGHER EDUCATION PROGRAM		516,946,000.00	(1,832,873.00)	515,113,127.00	468,010,340.00	3,852,787.00	0.00	0.00	471,863,127.00	65,194,235.09	157,472,446.03	58,586,928.26	0.00	281,253,609.38	53,521,827.69	150,479,069.53	69,156,157.50	0.00	273,157,054.72	43,250,000.00	190,609,517.62	0.00	8,096,554.66
TECHNICAL ADVISORY EXTENSION		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	310,639.26	0.00	866,342.90	122,480.54	91,973.10	105,439.26	0.00	319,892.90	0.00	634,657.10	0.00	546,450.00

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. DONICE, Ed.D
SUC PRESIDENT III

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dece	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dece	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}-	12	13	14	15	16=(12+13+14+	17	18	19	20	21=(17+18+19+2	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**	**816,852.72**	**0.00**	**18,047,081.40**	**0.00**	**3,417,409.30**	**7,848,558.73**	**0.00**	**11,265,968.03**	**0.00**	**952,918.60**	**0.00**	**6,781,113.37**
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**	**816,852.72**	**0.00**	**18,047,081.40**	**0.00**	**3,417,409.30**	**7,848,558.73**	**0.00**	**11,265,968.03**	**0.00**	**952,918.60**	**0.00**	**6,781,113.37**
Operations	300	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	816,852.72	0.00	18,047,081.40	0.00	3,417,409.30	7,848,558.73	0.00	11,265,968.03	0.00	952,918.60	0.00	6,781,113.37
OO : Relevant and quality tertiary education ensured to achieve		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	816,852.72	0.00	18,047,081.40	0.00	3,417,409.30	7,848,558.73	0.00	11,265,968.03	0.00	952,918.60	0.00	6,781,113.37
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	816,852.72	0.00	18,047,081.40	0.00	3,417,409.30	7,848,558.73	0.00	11,265,968.03	0.00	952,918.60	0.00	6,781,113.37
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	816,852.72	0.00	18,047,081.40	0.00	3,417,409.30	7,848,558.73	0.00	11,265,968.03	0.00	952,918.60	0.00	6,781,113.37
Tulong Dunong Program	310	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	310	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	816,852.72	0.00	9,999,318.60	0.00	1,377,369.88	7,848,558.73	0.00	9,225,928.61	0.00	681.40	0.00	773,389.99
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	816,852.72	0.00	9,999,318.60	0.00	1,377,369.88	7,848,558.73	0.00	9,225,928.61	0.00	681.40	0.00	773,389.99
Construction of Water Supply, San Isidro Campus	310	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	816,852.72	0.00	18,047,081.40	0.00	3,417,409.30	7,848,558.73	0.00	11,265,968.03	0.00	952,918.60	0.00	6,781,113.37
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	816,852.72	0.00	17,049,581.40	0.00	2,434,909.30	7,848,558.73	0.00	10,283,468.03	0.00	950,418.60	0.00	6,766,113.37
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**	**816,852.72**	**0.00**	**18,047,081.40**	**0.00**	**3,417,409.30**	**7,848,558.73**	**0.00**	**11,265,968.03**	**0.00**	**952,918.60**	**0.00**	**6,781,113.37**
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	816,852.72	0.00	17,049,581.40	0.00	2,434,909.30	7,848,558.73	0.00	10,283,468.03	0.00	950,418.60	0.00	6,766,113.37
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**(1,060,000.00)**	**85,917,523.20**	**0.00**	**0.00**	**0.00**	**84,857,523.20**	**34,079,400.00**	**38,795,365.40**	**483,062.57**	**0.00**	**73,357,827.97**	**34,079,400.00**	**5,912,804.81**	**15,465,077.68**	**0.00**	**55,457,282.49**	**0.00**	**11,499,695.23**	**0.00**	**17,900,545.48**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**(1,060,000.00)**	**85,917,523.20**	**0.00**	**0.00**	**0.00**	**84,857,523.20**	**34,079,400.00**	**38,795,365.40**	**483,062.57**	**0.00**	**73,357,827.97**	**34,079,400.00**	**5,912,804.81**	**15,465,077.68**	**0.00**	**55,457,282.49**	**0.00**	**11,499,695.23**	**0.00**	**17,900,545.48**
General Administration and Support	100	0.00	0.00	0.00	(1,060,000.00)	1,093,044.08	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
General Management and Supervision	100	0.00	0.00	0.00	(1,060,000.00)	1,093,044.08	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
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	(1,060,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	(1,060,000.00)	1,093,044.08	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
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
Support to Operations	200	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	200	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	300	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	483,062.57	0.00	73,357,827.97	34,079,400.00	5,912,804.81	15,465,077.68	0.00	55,457,282.49	0.00	11,455,727.23	0.00	17,900,545.48
OO : Relevant and quality tertiary education ensured to achieve		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	483,062.57	0.00	73,357,827.97	34,079,400.00	5,912,804.81	15,465,077.68	0.00	55,457,282.49	0.00	11,420,288.13	0.00	17,900,545.48
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	483,062.57	0.00	73,357,827.97	34,079,400.00	5,912,804.81	15,465,077.68	0.00	55,457,282.49	0.00	11,420,288.13	0.00	17,900,545.48
Provision of Higher Education Services	310	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	380,212.00	0.00	490,212.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	2,091,683.43	0.00	380,212.00
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	380,212.00	0.00	490,212.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	2,067,226.97	0.00	380,212.00
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	102,850.57	0.00	72,867,615.97	34,079,400.00	5,802,804.81	15,465,077.68	0.00	55,347,282.49	0.00	9,328,604.70	0.00	17,520,333.48
Free Higher Education	310	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dece	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dece	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
Construction of Three-Storey Green Technology Building (Phase III), Main Campus	310 100	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	102,850.57	0.00	38,788,215.97	0.00	5,802,804.81	15,465,077.68	0.00	21,267,882.49	0.00	8,711,784.03	0.00	17,520,333.48
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	102,850.57	0.00	38,788,215.97	0.00	5,802,804.81	15,465,077.68	0.00	21,267,882.49	0.00	8,711,784.03	0.00	17,520,333.48
Completion of Student Center, Main Campus	310	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	310 100	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	310	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	310 100	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		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	320	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	330	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	483,062.57	0.00	73,357,827.97	34,079,400.00	5,912,804.81	15,465,077.68	0.00	55,457,282.49	0.00	11,455,727.23	0.00	17,900,545.48
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	483,062.57	0.00	39,278,427.97	0.00	5,912,804.81	15,465,077.68	0.00	21,377,882.49	0.00	11,395,831.67	0.00	17,900,545.48
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**(1,060,000.00)**	**85,917,523.20**	**0.00**	**0.00**	**0.00**	**84,857,523.20**	**34,079,400.00**	**38,795,365.40**	**483,062.57**	**0.00**	**73,357,827.97**	**34,079,400.00**	**5,912,804.81**	**15,465,077.68**	**0.00**	**55,457,282.49**	**0.00**	**11,499,695.23**	**0.00**	**17,900,545.48**
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	(1,060,000.00)	51,734,259.64	0.00	0.00	0.00	50,674,259.64	0.00	38,795,365.40	483,062.57	0.00	39,278,427.97	0.00	5,912,804.81	15,465,077.68	0.00	21,377,882.49	0.00	11,395,831.67	0.00	17,900,545.48
GRAND TOTAL		**19,000,000.00**	**0.00**	**19,000,000.00**	**17,940,000.00**	**85,917,523.20**	**0.00**	**0.00**	**0.00**	**103,857,523.20**	**34,079,400.00**	**56,025,594.08**	**1,299,915.29**	**0.00**	**91,404,909.37**	**34,079,400.00**	**9,330,214.11**	**23,313,636.41**	**0.00**	**66,723,250.52**	**0.00**	**12,452,613.83**	**0.00**	**24,681,658.85**
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	16,940,000.00	51,734,259.64	0.00	0.00	0.00	68,674,259.64	0.00	55,028,094.08	1,299,915.29	0.00	56,328,009.37	0.00	8,347,714.11	23,313,636.41	0.00	31,661,350.52	0.00	12,346,250.27	0.00	24,666,658.85
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**	**816,852.72**	**0.00**	**18,047,081.40**	**0.00**	**3,417,409.30**	**7,848,558.73**	**0.00**	**11,265,968.03**	**0.00**	**952,918.60**	**0.00**	**6,781,113.37**
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	816,852.72	0.00	18,047,081.40	0.00	3,417,409.30	7,848,558.73	0.00	11,265,968.03	0.00	952,918.60	0.00	6,781,113.37
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**	**483,062.57**	**0.00**	**73,357,827.97**	**34,079,400.00**	**5,912,804.81**	**15,465,077.68**	**0.00**	**55,457,282.49**	**0.00**	**11,455,727.23**	**0.00**	**17,900,545.48**
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	483,062.57	0.00	73,357,827.97	34,079,400.00	5,912,804.81	15,465,077.68	0.00	55,457,282.49	0.00	11,420,288.13	0.00	17,900,545.48
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. DUYCE, Ed.D
SUC PRESIDENT III

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