FAR No. 1-A

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

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					Obligations					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 Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endi	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and	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+1	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
SUMMARY		**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**
A. 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**
Personnel Services		**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**
Salaries and Wages		**257,884,000.00**	**(420,886.60)**	**257,463,113.40**	**257,884,000.00**	**(420,886.60)**	**0.00**	**0.00**	**257,463,113.40**	**64,522,489.48**	**64,712,604.25**	**60,549,915.65**	**0.00**	**189,785,009.38**	**64,365,989.29**	**64,340,094.10**	**56,200,903.66**	**0.00**	**184,906,987.05**	**0.00**	**67,678,104.02**	**0.00**	**4,878,022.33**
Salaries and Wages - Regular	5010	255,054,000.00	(420,886.60)	254,633,113.40	255,054,000.00	(420,886.60)	0.00	0.00	254,633,113.40	63,913,449.94	63,860,138.73	59,896,545.69	0.00	187,670,134.36	63,756,949.75	63,487,628.58	55,651,376.97	0.00	182,895,955.30	0.00	66,962,979.04	0.00	4,774,179.06
Basic Salary - Civilian	5010	255,054,000.00	(420,886.60)	254,633,113.40	255,054,000.00	(420,886.60)	0.00	0.00	254,633,113.40	63,913,449.94	63,860,138.73	59,896,545.69	0.00	187,670,134.36	63,756,949.75	63,487,628.58	55,651,376.97	0.00	182,895,955.30	0.00	66,962,979.04	0.00	4,774,179.06
Salaries and Wages - Casual/Contractual	5010	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	653,369.96	0.00	2,114,875.02	609,039.54	852,465.52	549,526.69	0.00	2,011,031.75	0.00	715,124.98	0.00	103,843.27
Other Compensation		**64,698,000.00**	**384,268.00**	**65,082,268.00**	**64,698,000.00**	**384,268.00**	**0.00**	**0.00**	**65,082,268.00**	**3,470,871.28**	**27,276,876.78**	**3,165,440.76**	**0.00**	**33,913,188.82**	**3,385,751.82**	**27,232,396.78**	**3,227,920.76**	**0.00**	**33,846,069.36**	**0.00**	**31,169,079.18**	**0.00**	**67,119.46**
Personal Economic Relief Allowance (PERA)	5010	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	2,806,227.26	0.00	8,845,847.36	3,019,392.82	3,020,227.28	2,806,227.26	0.00	8,845,847.36	0.00	3,274,152.64	0.00	0.00
PERA - Civilian	5010	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	2,806,227.26	0.00	8,845,847.36	3,019,392.82	3,020,227.28	2,806,227.26	0.00	8,845,847.36	0.00	3,274,152.64	0.00	0.00
Representation Allowance (RA)	5010	210,000.00	154,500.00	364,500.00	210,000.00	154,500.00	0.00	0.00	364,500.00	121,500.00	121,500.00	121,500.00	0.00	364,500.00	121,500.00	121,500.00	121,500.00	0.00	364,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010	210,000.00	154,500.00	364,500.00	210,000.00	154,500.00	0.00	0.00	364,500.00	121,500.00	121,500.00	121,500.00	0.00	364,500.00	121,500.00	121,500.00	121,500.00	0.00	364,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010	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	21,000.00	0.00	3,255,000.00	0.00	3,234,000.00	21,000.00	0.00	3,255,000.00	0.00	280,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010	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	21,000.00	0.00	3,255,000.00	0.00	3,234,000.00	21,000.00	0.00	3,255,000.00	0.00	280,000.00	0.00	0.00
Subsistence Allowance (SA)	5010	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	7,600.00	0.00	19,250.00	4,850.00	6,800.00	7,600.00	0.00	19,250.00	0.00	34,750.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public	5010	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	7,600.00	0.00	19,250.00	4,850.00	6,800.00	7,600.00	0.00	19,250.00	0.00	34,750.00	0.00	0.00
Laundry Allowance (LA)	5010	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	1,125.00	0.00	3,000.00	750.00	1,125.00	1,125.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public	5010	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	1,125.00	0.00	3,000.00	750.00	1,125.00	1,125.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00
Honoraria	5010	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)	5010	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	86,488.50	0.00	230,736.00	57,759.00	86,488.50	86,488.50	0.00	230,736.00	0.00	115,264.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers	5010	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	86,488.50	0.00	230,736.00	57,759.00	86,488.50	86,488.50	0.00	230,736.00	0.00	115,264.00	0.00	0.00
Year End Bonus	5010	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
Bonus - Civilian	5010	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	5010	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
Cash Gift - Civilian	5010	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	5010	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	62,480.00	0.00	20,656,236.00	0.00	674,032.00	0.00	0.00
Other Bonuses and Allowances	5010	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	5010	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**	**1,829,009.81**	**0.00**	**5,797,209.82**	**1,984,274.09**	**1,983,925.92**	**1,778,309.81**	**0.00**	**5,746,509.82**	**0.00**	**2,098,790.18**	**0.00**	**50,700.00**
Pag-IBIG Contributions	5010	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	279,199.99	0.00	884,999.99	302,200.00	303,600.00	279,199.99	0.00	884,999.99	0.00	327,000.01	0.00	0.00
PhilHealth Contributions	5010	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	1,410,909.82	0.00	4,462,709.83	1,522,174.09	1,529,625.92	1,410,909.82	0.00	4,462,709.83	0.00	1,615,290.17	0.00	0.00
PhilHealth - Civilian	5010	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	1,410,909.82	0.00	4,462,709.83	1,522,174.09	1,529,625.92	1,410,909.82	0.00	4,462,709.83	0.00	1,615,290.17	0.00	0.00
Employees Compensation Insurance Premiums	5010	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	138,900.00	0.00	449,500.00	159,900.00	150,700.00	88,200.00	0.00	398,800.00	0.00	156,500.00	0.00	50,700.00
ECIP - Civilian	5010	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	138,900.00	0.00	449,500.00	159,900.00	150,700.00	88,200.00	0.00	398,800.00	0.00	156,500.00	0.00	50,700.00
Other Personnel Benefits		**42,245,000.00**	**36,618.60**	**42,281,618.60**	**22,958,543.00**	**36,618.60**	**0.00**	**0.00**	**22,995,161.60**	**619,770.28**	**3,477,822.05**	**6,720,719.69**	**0.00**	**10,818,312.02**	**617,819.92**	**3,439,772.41**	**6,635,841.41**	**0.00**	**10,693,433.74**	**19,286,457.00**	**12,176,849.58**	**0.00**	**124,878.28**
Terminal Leave Benefits	5010	0.00	36,618.60	36,618.60	0.00	36,618.60	0.00	0.00	36,618.60	36,618.60	0.00	0.00	0.00	36,618.60	36,618.60	0.00	0.00	0.00	36,618.60	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010	0.00	36,618.60	36,618.60	0.00	36,618.60	0.00	0.00	36,618.60	36,618.60	0.00	0.00	0.00	36,618.60	36,618.60	0.00	0.00	0.00	36,618.60	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010	42,245,000.00	0.00	42,245,000.00	22,958,543.00	0.00	0.00	0.00	22,958,543.00	583,151.68	3,477,822.05	6,720,719.69	0.00	10,781,693.42	581,201.32	3,439,772.41	6,635,841.41	0.00	10,656,815.14	19,286,457.00	12,176,849.58	0.00	124,878.28
Lump-sum for Filling of Positions - Civilian	5010	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
Lump-sum for Step Increments - Length of Service	5010	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	44,254.45	0.00	46,455.54	1,950.00	251.09	39,381.11	0.00	41,582.20	0.00	591,544.46	0.00	4,873.34
Loyalty Award - Civilian	5010	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	45,000.00	0.00	110,000.00	15,000.00	10,000.00	85,000.00	0.00	110,000.00	0.00	40,000.00	0.00	0.00

FAR No. 1-A

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

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					Obligations					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 Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endi	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and	Not Yet Due and
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**1,724,000.00**	**309,494.42**	**2,033,494.42**	**1,552,874.00**	**480,620.42**	**0.00**	**0.00**	**2,033,494.42**	**868,369.35**	**780,430.44**	**260,136.00**	**0.00**	**1,908,935.79**	**834,494.27**	**800,280.52**	**245,311.00**	**0.00**	**1,880,085.79**	**0.00**	**124,558.63**	**0.00**	**28,850.00**
Traveling Expenses - Local	5020	1,724,000.00	(44,852.16)	1,679,147.84	1,552,874.00	126,273.84	0.00	0.00	1,679,147.84	672,327.21	652,126.00	230,136.00	0.00	1,554,589.21	638,452.13	671,976.08	215,311.00	0.00	1,525,739.21	0.00	124,558.63	0.00	28,850.00
Traveling Expenses - Foreign	5020	0.00	354,346.58	354,346.58	0.00	354,346.58	0.00	0.00	354,346.58	196,042.14	128,304.44	30,000.00	0.00	354,346.58	196,042.14	128,304.44	30,000.00	0.00	354,346.58	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**1,546,000.00**	**(873,240.92)**	**672,759.08**	**1,243,533.00**	**(570,773.92)**	**0.00**	**0.00**	**672,759.08**	**33,665.19**	**184,653.85**	**37,250.00**	**0.00**	**255,569.04**	**16,300.00**	**202,019.04**	**37,250.00**	**0.00**	**255,569.04**	**0.00**	**417,190.04**	**0.00**	**0.00**
Training Expenses	5020	1,046,000.00	(873,240.92)	172,759.08	743,533.00	(570,773.92)	0.00	0.00	172,759.08	33,665.19	3,200.00	22,250.00	0.00	59,115.19	16,300.00	20,565.19	22,250.00	0.00	59,115.19	0.00	113,643.89	0.00	0.00
Scholarship Grants/Expenses	5020	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	15,000.00	0.00	196,453.85	0.00	181,453.85	15,000.00	0.00	196,453.85	0.00	303,546.15	0.00	0.00
Supplies and Materials Expenses		**26,957,000.00**	**(8,611,993.25)**	**18,345,006.75**	**21,744,994.00**	**(3,399,987.25)**	**0.00**	**0.00**	**18,345,006.75**	**896,965.60**	**4,906,479.78**	**1,927,737.00**	**0.00**	**7,731,182.38**	**815,490.60**	**1,549,977.52**	**3,659,540.42**	**0.00**	**6,025,008.54**	**0.00**	**10,613,824.37**	**0.00**	**1,706,173.84**
Office Supplies Expenses	5020	0.00	2,163,064.10	2,163,064.10	0.00	2,163,064.10	0.00	0.00	2,163,064.10	601,325.60	1,278,101.50	283,637.00	0.00	2,163,064.10	560,850.60	552,356.24	645,287.68	0.00	1,758,494.52	0.00	0.00	0.00	404,569.58
Office Supplies Expenses	5020	0.00	2,163,064.10	2,163,064.10	0.00	2,163,064.10	0.00	0.00	2,163,064.10	601,325.60	1,278,101.50	283,637.00	0.00	2,163,064.10	560,850.60	552,356.24	645,287.68	0.00	1,758,494.52	0.00	0.00	0.00	404,569.58
Accountable Forms Expenses	5020	0.00	6,010.00	6,010.00	0.00	6,010.00	0.00	0.00	6,010.00	5,555.00	0.00	455.00	0.00	6,010.00	5,555.00	0.00	455.00	0.00	6,010.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020	2,198,000.00	(356,216.00)	1,841,784.00	2,198,000.00	(356,216.00)	0.00	0.00	1,841,784.00	249,085.00	295,089.28	1,296,169.00	0.00	1,840,343.28	249,085.00	247,511.28	343,747.00	0.00	840,343.28	0.00	1,440.72	0.00	1,000,000.00
Other Supplies and Materials Expenses	5020	24,759,000.00	(10,424,851.35)	14,334,148.65	19,546,994.00	(5,212,845.35)	0.00	0.00	14,334,148.65	41,000.00	3,333,289.00	347,476.00	0.00	3,721,765.00	0.00	750,110.00	2,670,050.74	0.00	3,420,160.74	0.00	10,612,383.65	0.00	301,604.26
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**	**1,303.88**	**0.00**	**5,818,792.86**	**2,850,562.20**	**2,966,926.78**	**1,303.88**	**0.00**	**5,818,792.86**	**0.00**	**38,691.00**	**0.00**	**0.00**
Water Expenses	5020	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	1,303.88	0.00	6,309.00	2,014.99	2,990.13	1,303.88	0.00	6,309.00	0.00	38,691.00	0.00	0.00
Electricity Expenses	5020	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**	**44,550.42**	**0.00**	**1,110,755.92**	**23,412.69**	**38,779.11**	**39,428.44**	**0.00**	**101,620.24**	**0.00**	**205,794.58**	**0.00**	**1,009,135.68**
Telephone Expenses	5020	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	44,550.42	0.00	1,110,755.92	23,412.69	38,779.11	39,428.44	0.00	101,620.24	0.00	205,794.58	0.00	1,009,135.68
Landline	5020	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	44,550.42	0.00	1,110,755.92	23,412.69	38,779.11	39,428.44	0.00	101,620.24	0.00	205,794.58	0.00	1,009,135.68
Survey, Research, Exploration and Development		**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	5020	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**	**27,501.00**	**0.00**	**73,336.00**	**27,501.00**	**18,334.00**	**27,501.00**	**0.00**	**73,336.00**	**0.00**	**36,664.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021	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	27,501.00	0.00	73,336.00	27,501.00	18,334.00	27,501.00	0.00	73,336.00	0.00	36,664.00	0.00	0.00
Professional Services		**800,000.00**	**(83,144.38)**	**716,855.62**	**800,000.00**	**(83,144.38)**	**0.00**	**0.00**	**716,855.62**	**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**	**684,375.62**	**0.00**	**0.00**
Auditing Services	5021	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	5021	800,000.00	(115,624.38)	684,375.62	800,000.00	(115,624.38)	0.00	0.00	684,375.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,375.62	0.00	0.00
General Services		**3,850,000.00**	**(2,770,479.13)**	**1,079,520.87**	**3,850,000.00**	**(2,770,479.13)**	**0.00**	**0.00**	**1,079,520.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,079,520.87**	**0.00**	**0.00**
Other General Services	5021	3,850,000.00	(2,770,479.13)	1,079,520.87	3,850,000.00	(2,770,479.13)	0.00	0.00	1,079,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,520.87	0.00	0.00
Repairs and Maintenance		**1,965,000.00**	**(130,320.00)**	**1,834,680.00**	**1,965,000.00**	**(130,320.00)**	**0.00**	**0.00**	**1,834,680.00**	**62,599.03**	**146,690.00**	**102,350.00**	**0.00**	**311,639.03**	**61,870.51**	**114,728.52**	**18,290.00**	**0.00**	**194,889.03**	**0.00**	**1,523,040.97**	**0.00**	**116,750.00**
Repairs and Maintenance - Buildings and Other	5021	655,000.00	(50,000.00)	605,000.00	655,000.00	(50,000.00)	0.00	0.00	605,000.00	49,000.00	0.00	50,000.00	0.00	99,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	506,000.00	0.00	50,000.00
Buildings	5021	655,000.00	(50,000.00)	605,000.00	655,000.00	(50,000.00)	0.00	0.00	605,000.00	49,000.00	0.00	50,000.00	0.00	99,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	506,000.00	0.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5021 3050	655,000.00	(71,999.03)	583,000.97	655,000.00	(71,999.03)	0.00	0.00	583,000.97	0.00	18,290.00	0.00	0.00	18,290.00	0.00	0.00	18,290.00	0.00	18,290.00	0.00	564,710.97	0.00	0.00
Office Equipment	5021	655,000.00	(71,999.03)	583,000.97	655,000.00	(71,999.03)	0.00	0.00	583,000.97	0.00	18,290.00	0.00	0.00	18,290.00	0.00	0.00	18,290.00	0.00	18,290.00	0.00	564,710.97	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021 3060	655,000.00	(8,320.97)	646,679.03	655,000.00	(8,320.97)	0.00	0.00	646,679.03	13,599.03	128,400.00	52,350.00	0.00	194,349.03	12,870.51	114,728.52	0.00	0.00	127,599.03	0.00	452,330.00	0.00	66,750.00
Other Transportation Equipment	5021	655,000.00	(8,320.97)	646,679.03	655,000.00	(8,320.97)	0.00	0.00	646,679.03	13,599.03	128,400.00	52,350.00	0.00	194,349.03	12,870.51	114,728.52	0.00	0.00	127,599.03	0.00	452,330.00	0.00	66,750.00
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	5021	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**	**(299,903.25)**	**5,822,096.75**	**6,122,000.00**	**(299,903.25)**	**0.00**	**0.00**	**5,822,096.75**	**75,162.50**	**394,962.26**	**5,227,222.41**	**0.00**	**5,697,347.17**	**52,662.50**	**417,462.26**	**5,226,097.41**	**0.00**	**5,696,222.17**	**0.00**	**124,749.58**	**0.00**	**1,125.00**
Taxes, Duties and Licenses	5021	6,122,000.00	(299,903.25)	5,822,096.75	6,122,000.00	(299,903.25)	0.00	0.00	5,822,096.75	75,162.50	394,962.26	5,227,222.41	0.00	5,697,347.17	52,662.50	417,462.26	5,226,097.41	0.00	5,696,222.17	0.00	124,749.58	0.00	1,125.00

FAR No. 1-A

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

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					Obligations					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 Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endi	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and	Not Yet Due and
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	5021	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**	**2,816,953.15**	**4,651,953.15**	**1,835,000.00**	**2,816,953.15**	**0.00**	**0.00**	**4,651,953.15**	**1,860,549.97**	**1,909,932.14**	**812,747.68**	**0.00**	**4,583,229.79**	**334,102.97**	**855,447.44**	**1,458,998.38**	**0.00**	**2,648,548.79**	**0.00**	**68,723.36**	**0.00**	**1,934,681.00**
Representation Expenses	5029	1,275,000.00	1,632,308.36	2,907,308.36	1,275,000.00	1,632,308.36	0.00	0.00	2,907,308.36	1,476,500.00	836,765.00	525,320.00	0.00	2,838,585.00	0.00	432,500.00	509,885.00	0.00	942,385.00	0.00	68,723.36	0.00	1,896,200.00
Other Maintenance and Operating Expenses	5029	560,000.00	1,184,644.79	1,744,644.79	560,000.00	1,184,644.79	0.00	0.00	1,744,644.79	384,049.97	1,073,167.14	287,427.68	0.00	1,744,644.79	334,102.97	422,947.44	949,113.38	0.00	1,706,163.79	0.00	0.00	0.00	38,481.00
Capital Outlays		**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**
Property, Plant and Equipment Outlay		**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**
Buildings and Other Structures	5060	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	5060	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	5060	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	1,469,330.00	0.00	5,319,818.00	0.00	1,556,130.60	3,032,757.40	0.00	4,588,888.00	0.00	4,800,182.00	0.00	730,930.00
Other Machinery and Equipment	5060	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	1,469,330.00	0.00	5,319,818.00	0.00	1,556,130.60	3,032,757.40	0.00	4,588,888.00	0.00	4,800,182.00	0.00	730,930.00
Transportation Equipment Outlay	5060	11,450,000.00	(190,720.00)	11,259,280.00	11,259,280.00	0.00	0.00	0.00	11,259,280.00	0.00	11,256,280.00	0.00	0.00	11,256,280.00	0.00	11,178,762.15	77,517.85	0.00	11,256,280.00	0.00	3,000.00	0.00	0.00
Motor Vehicles	5060	11,450,000.00	(190,720.00)	11,259,280.00	11,259,280.00	0.00	0.00	0.00	11,259,280.00	0.00	11,256,280.00	0.00	0.00	11,256,280.00	0.00	11,178,762.15	77,517.85	0.00	11,256,280.00	0.00	3,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060	12,000,000.00	(61.00)	11,999,939.00	11,999,939.00	0.00	0.00	0.00	11,999,939.00	9,999,938.05	342,200.00	1,631,939.16	0.00	11,974,077.21	0.00	0.00	11,103,460.21	0.00	11,103,460.21	0.00	25,861.79	0.00	870,617.00
Furniture and Fixtures	5060	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	1,631,939.16	0.00	1,974,139.16	0.00	0.00	1,119,752.16	0.00	1,119,752.16	0.00	25,860.84	0.00	854,387.00
Books	5060	10,000,000.00	(61.00)	9,999,939.00	9,999,939.00	0.00	0.00	0.00	9,999,939.00	9,999,938.05	0.00	0.00	0.00	9,999,938.05	0.00	0.00	9,983,708.05	0.00	9,983,708.05	0.00	0.95	0.00	16,230.00
B. 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		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
C. SPECIAL PURPOSE FUNDS		**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**
Other Personnel Benefits	**5010**	**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**
Other Personnel Benefits	5010	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**
Other Personnel Benefits	**5010**	**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**
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010	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
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**

Certified Correct:

RHIO D. GALLEGO
Budget Officer III

ANNA MAE F. TEOXON, CPA
Accountant III

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Reviewed by:

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

Approved by:

ROY G. PONCE, Ed.D
SUC PRESIDENT III

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FAR No. 1-A

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

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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/Fr	Adjusted Appropriations	Allotments		Adjustments (Reductions,	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	Unobligated	Due and Demanda	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+/+(-)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**	**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**
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**
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	5021 4990	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**	**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**
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**	**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**
Infrastructure Outlay	5060 4030	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	5060 4030	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	5060 4040	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
Other Structures	5060 4040	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
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**
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	5020 1010	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	5020 2010	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	5020 3090	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	5020 3990	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	5020 4010	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	5020 5020	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	5020 5020	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	5021 1990	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	5021 2990	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	5021 3040	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	5021 3040	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 Equipment	5021 3050	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	5021 3050	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 Equipment	5021 3060	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

FAR No. 1-A

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

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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/Fr	Adjusted Appropriations	Allotments		Adjustments (Reductions,	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	Unobligated	Due and Demanda	Not Yet Due and
Other Transportation Equipment	5021 3060	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	5021 4990	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**
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	5029 9030	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**	**(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**
Property, Plant and Equipment Outlay		**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**
Buildings and Other Structures	5060 4040	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	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	9,328,604.70	0.00	17,520,333.48
Buildings	5060 4040	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	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	8,843,487.98	0.00	17,520,333.48
Other Structures	5060 4040	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	5060 4050	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
Other Machinery and Equipment	5060 4050	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
Transportation Equipment Outlay	5060 4060	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
Motor Vehicles	5060 4060	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
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**

Certified Correct:

RHIO D. GALLEGO
Budget Officer III

ANNA MAE F. TEOXON, CPA
Accountant III

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Reviewed by:

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

Approved by:

ROY G. PONCE, Ed.D
SUC PRESIDENT III

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