FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	**10000000 0000000**	**52,079,513.31**	**0.00**	**52,079,513.31**	**5,784,497.31**	**5,005,635.02**	**392,860.71**	**0.00**	**11,182,993.04**	**6,214,661.30**	**1,544,303.19**	**850,423.00**	**0.00**	**8,609,387.49**	**40,896,520.27**	**656,892.83**	**1,916,712.72**
General Management and Supervision	10000010 0001000	52,079,513.31	0.00	52,079,513.31	5,784,497.31	5,005,635.02	392,860.71	0.00	11,182,993.04	6,214,661.30	1,544,303.19	850,423.00	0.00	8,609,387.49	40,896,520.27	656,892.83	1,916,712.72
MOOE		52,079,513.31	0.00	52,079,513.31	5,784,497.31	5,005,635.02	392,860.71	0.00	11,182,993.04	6,214,661.30	1,544,303.19	850,423.00	0.00	8,609,387.49	40,896,520.27	656,892.83	1,916,712.72
Sub-Total, General Administration and Support		**52,079,513.31**	**0.00**	**52,079,513.31**	**5,784,497.31**	**5,005,635.02**	**392,860.71**	**0.00**	**11,182,993.04**	**6,214,661.30**	**1,544,303.19**	**850,423.00**	**0.00**	**8,609,387.49**	**40,896,520.27**	**656,892.83**	**1,916,712.72**
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		52,079,513.31	0.00	52,079,513.31	5,784,497.31	5,005,635.02	392,860.71	0.00	11,182,993.04	6,214,661.30	1,544,303.19	850,423.00	0.00	8,609,387.49	40,896,520.27	656,892.83	1,916,712.72
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	**20000000 0000000**	**129,874,183.57**	**0.00**	**129,874,183.57**	**3,787,101.47**	**13,414,287.37**	**51,058,572.13**	**0.00**	**68,259,960.97**	**1,801,494.39**	**13,921,329.12**	**2,501,120.23**	**0.00**	**18,223,943.74**	**61,614,222.60**	**20,555,234.00**	**29,480,783.23**
Auxiliary Services	20000010 0001000	129,874,183.57	0.00	129,874,183.57	3,787,101.47	13,414,287.37	51,058,572.13	0.00	68,259,960.97	1,801,494.39	13,921,329.12	2,501,120.23	0.00	18,223,943.74	61,614,222.60	20,555,234.00	29,480,783.23
MOOE		129,874,183.57	0.00	129,874,183.57	3,787,101.47	13,414,287.37	51,058,572.13	0.00	68,259,960.97	1,801,494.39	13,921,329.12	2,501,120.23	0.00	18,223,943.74	61,614,222.60	20,555,234.00	29,480,783.23
Sub-Total, Support to Operations		**129,874,183.57**	**0.00**	**129,874,183.57**	**3,787,101.47**	**13,414,287.37**	**51,058,572.13**	**0.00**	**68,259,960.97**	**1,801,494.39**	**13,921,329.12**	**2,501,120.23**	**0.00**	**18,223,943.74**	**61,614,222.60**	**20,555,234.00**	**29,480,783.23**
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		129,874,183.57	0.00	129,874,183.57	3,787,101.47	13,414,287.37	51,058,572.13	0.00	68,259,960.97	1,801,494.39	13,921,329.12	2,501,120.23	0.00	18,223,943.74	61,614,222.60	20,555,234.00	29,480,783.23
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	**30000000 0000000**	**72,902,068.55**	**0.00**	**72,902,068.55**	**8,647,753.86**	**12,216,762.03**	**9,364,451.53**	**0.00**	**30,228,967.42**	**5,047,493.93**	**17,833,503.25**	**3,080,709.21**	**0.00**	**25,961,706.39**	**42,673,101.13**	**926,831.33**	**3,340,429.70**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality	31000000 0000000	50,358,153.91	0.00	50,358,153.91	8,060,747.34	11,212,794.20	8,015,103.23	0.00	27,288,644.77	4,588,634.70	17,781,434.26	2,363,163.09	0.00	24,733,232.05	23,069,509.14	890,024.93	1,665,387.79
HIGHER EDUCATION PROGRAM	31010000 0000000	50,358,153.91	0.00	50,358,153.91	8,060,747.34	11,212,794.20	8,015,103.23	0.00	27,288,644.77	4,588,634.70	17,781,434.26	2,363,163.09	0.00	24,733,232.05	23,069,509.14	890,024.93	1,665,387.79
Provision of Higher Education Services	31010010 0001000	50,358,153.91	0.00	50,358,153.91	8,060,747.34	11,212,794.20	8,015,103.23	0.00	27,288,644.77	4,588,634.70	17,781,434.26	2,363,163.09	0.00	24,733,232.05	23,069,509.14	890,024.93	1,665,387.79
MOOE		50,358,153.91	0.00	50,358,153.91	8,060,747.34	11,212,794.20	8,015,103.23	0.00	27,288,644.77	4,588,634.70	17,781,434.26	2,363,163.09	0.00	24,733,232.05	23,069,509.14	890,024.93	1,665,387.79
OO : Higher education research improved to promote economic productivity and innovation	32000000 0000000	11,403,079.63	0.00	11,403,079.63	515,446.52	987,017.83	1,307,199.30	0.00	2,809,663.65	414,199.23	8,218.99	693,696.12	0.00	1,116,114.34	8,593,415.98	36,806.40	1,656,742.91
RESEARCH PROGRAM	32020000 0000000	11,403,079.63	0.00	11,403,079.63	515,446.52	987,017.83	1,307,199.30	0.00	2,809,663.65	414,199.23	8,218.99	693,696.12	0.00	1,116,114.34	8,593,415.98	36,806.40	1,656,742.91
Conduct of Research Services	32020010 0001000	11,403,079.63	0.00	11,403,079.63	515,446.52	987,017.83	1,307,199.30	0.00	2,809,663.65	414,199.23	8,218.99	693,696.12	0.00	1,116,114.34	8,593,415.98	36,806.40	1,656,742.91
MOOE		11,403,079.63	0.00	11,403,079.63	515,446.52	987,017.83	1,307,199.30	0.00	2,809,663.65	414,199.23	8,218.99	693,696.12	0.00	1,116,114.34	8,593,415.98	36,806.40	1,656,742.91
OO : Community engagement increased	33000000 0000000	11,140,835.01	0.00	11,140,835.01	71,560.00	16,950.00	42,149.00	0.00	130,659.00	44,660.00	43,850.00	23,850.00	0.00	112,360.00	11,010,176.01	0.00	18,299.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000 0000000	11,140,835.01	0.00	11,140,835.01	71,560.00	16,950.00	42,149.00	0.00	130,659.00	44,660.00	43,850.00	23,850.00	0.00	112,360.00	11,010,176.01	0.00	18,299.00
Provision of Extension Services	33010010 0001000	11,140,835.01	0.00	11,140,835.01	71,560.00	16,950.00	42,149.00	0.00	130,659.00	44,660.00	43,850.00	23,850.00	0.00	112,360.00	11,010,176.01	0.00	18,299.00
MOOE		11,140,835.01	0.00	11,140,835.01	71,560.00	16,950.00	42,149.00	0.00	130,659.00	44,660.00	43,850.00	23,850.00	0.00	112,360.00	11,010,176.01	0.00	18,299.00

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																Due and Demandable	Not Yet Due and Demandable
Sub-Total, Operations		**72,902,068.55**	**0.00**	**72,902,068.55**	**8,647,753.86**	**12,216,762.03**	**9,364,451.53**	**0.00**	**30,228,967.42**	**5,047,493.93**	**17,833,503.25**	**3,080,709.21**	**0.00**	**25,961,706.39**	**42,673,101.13**	**926,831.33**	**3,340,429.70**
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		72,902,068.55	0.00	72,902,068.55	8,647,753.86	12,216,762.03	9,364,451.53	0.00	30,228,967.42	5,047,493.93	17,833,503.25	3,080,709.21	0.00	25,961,706.39	42,673,101.13	926,831.33	3,340,429.70
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		**254,855,765.43**	**0.00**	**254,855,765.43**	**18,219,352.64**	**30,636,684.42**	**60,815,884.37**	**0.00**	**109,671,921.43**	**13,063,649.62**	**33,299,135.56**	**6,432,252.44**	**0.00**	**52,795,037.62**	**145,183,844.00**	**22,138,958.16**	**34,737,925.65**
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		**254,855,765.43**	**0.00**	**254,855,765.43**	**18,219,352.64**	**30,636,684.42**	**60,815,884.37**	**0.00**	**109,671,921.43**	**13,063,649.62**	**33,299,135.56**	**6,432,252.44**	**0.00**	**52,795,037.62**	**145,183,844.00**	**22,138,958.16**	**34,737,925.65**
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Certified Correct:

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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