FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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**
Traveling Expenses	5020100000	246,028.41	0.00	246,028.41	32,538.00	124,140.41	28,201.52	0.00	184,879.93	27,538.00	129,140.41	28,201.52	0.00	184,879.93	61,148.48	0.00	0.00
Traveling Expenses - Local	5020101000	146,028.41	0.00	146,028.41	32,538.00	24,140.41	28,201.52	0.00	84,879.93	27,538.00	29,140.41	28,201.52	0.00	84,879.93	61,148.48	0.00	0.00
Traveling Expenses - Local	5020101000	146,028.41	0.00	146,028.41	32,538.00	24,140.41	28,201.52	0.00	84,879.93	27,538.00	29,140.41	28,201.52	0.00	84,879.93	61,148.48	0.00	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,630,136.28	0.00	4,630,136.28	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	4,280,136.28	0.00	0.00
Scholarship Grants/Expenses	5020202000	4,630,136.28	0.00	4,630,136.28	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	4,280,136.28	0.00	0.00
Scholarship Grants/Expenses	5020202000	4,630,136.28	0.00	4,630,136.28	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	4,280,136.28	0.00	0.00
Professional Services	5021100000	771,241.97	0.00	771,241.97	127,706.11	10,360.77	170,512.04	0.00	308,578.92	2,838.50	81,228.38	224,512.04	0.00	308,578.92	462,663.05	0.00	0.00
Other Professional Services	5021199000	771,241.97	0.00	771,241.97	127,706.11	10,360.77	170,512.04	0.00	308,578.92	2,838.50	81,228.38	224,512.04	0.00	308,578.92	462,663.05	0.00	0.00
Other Professional Services	5021199000	771,241.97	0.00	771,241.97	127,706.11	10,360.77	170,512.04	0.00	308,578.92	2,838.50	81,228.38	224,512.04	0.00	308,578.92	462,663.05	0.00	0.00
General Services	5021200000	8,988,229.16	0.00	8,988,229.16	137,468.93	2,313,545.49	900,222.82	0.00	3,351,237.24	137,468.93	1,540,377.20	646,908.78	0.00	2,324,754.91	5,636,991.92	656,892.83	369,589.50
Security Services	5021203000	2,836,482.11	0.00	2,836,482.11	0.00	2,040,711.02	469,589.50	0.00	2,510,300.52	0.00	1,283,818.19	200,000.00	0.00	1,483,818.19	326,181.59	656,892.83	369,589.50
Security Services	5021203000	2,836,482.11	0.00	2,836,482.11	0.00	2,040,711.02	469,589.50	0.00	2,510,300.52	0.00	1,283,818.19	200,000.00	0.00	1,483,818.19	326,181.59	656,892.83	369,589.50
Other General Services	5021299000	6,151,747.05	0.00	6,151,747.05	137,468.93	272,834.47	430,633.32	0.00	840,936.72	137,468.93	256,559.01	446,908.78	0.00	840,936.72	5,310,810.33	0.00	0.00
Other General Services	5021299099	6,151,747.05	0.00	6,151,747.05	137,468.93	272,834.47	430,633.32	0.00	840,936.72	137,468.93	256,559.01	446,908.78	0.00	840,936.72	5,310,810.33	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	240,220,129.61	0.00	240,220,129.61	17,921,639.60	28,188,637.75	59,366,947.99	0.00	105,477,225.34	12,895,804.19	31,548,389.57	5,182,630.10	0.00	49,626,823.86	134,742,904.27	21,482,065.33	34,368,336.15
Other Maintenance and Operating Expenses	5029999000	240,220,129.61	0.00	240,220,129.61	17,921,639.60	28,188,637.75	59,366,947.99	0.00	105,477,225.34	12,895,804.19	31,548,389.57	5,182,630.10	0.00	49,626,823.86	134,742,904.27	21,482,065.33	34,368,336.15
Other Maintenance and Operating Expenses	5029999000	196,868,316.12	0.00	196,868,316.12	10,085,399.06	17,474,960.21	52,430,613.91	0.00	79,990,973.18	8,401,808.68	14,225,664.12	4,068,511.62	0.00	26,695,984.42	116,877,342.94	20,592,040.40	32,702,948.36
Other Maintenance and Operating Expenses	5029999099	43,351,813.49	0.00	43,351,813.49	7,836,240.54	10,713,677.54	6,936,334.08	0.00	25,486,252.16	4,493,995.51	17,322,725.45	1,114,118.48	0.00	22,930,839.44	17,865,561.33	890,024.93	1,665,387.79
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**

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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