ATTACHMENT 3

SUC/DAVAO ORIENTAL STATE UNIVERSITY

Fund 101

CERTIFICATION

This is to certify that the amount of ₱4,561,920.00 is available and not yet obligated as of December 14, 2025 considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2025.

FROM - (Allotment Class, e.g., MOOE)

P/A/P		OBJECT OF EXPENDITURES	AMOUNT (in pesos)
CODE	DESCRIPTION		
1000000000	General Administration and Support Services		
103001000100000	General Management and Supervision	(5020399000) Office Supplies Expense	150,000.00
	Support to Operations		
300000000000000	Operations		
310100000000000	Higher Education Program	(5020399000) Office Supplies Expense	4,091,920.00
320200000000000	Research Program	(50203010) Office Supplies Expense	190,000.00
330100000000000	Technical Advisory Ext. Services	(50203010) Office Supplies Expense	130,000.00
		Total	4,561,920.00

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment:

TO - (Allotment Class, e.g., PS)

P/A/P		OBJECT OF EXPENDITURES	AMOUNT (in pesos)
CODE	DESCRIPTION		
103001000100000	General Management and Supervision		
	General Management and Supervision	(5010299011) Other bonuses and Incentives, C.N.A.	1,314,800.00
300000000000000	Operations		
310100000000000	Higher Education Program	(5010299011) Other bonuses and Incentives, C.N.A.	3,247,120.00
		Total	4,561,920.00

Prepared by:

RHIO D. GALLEGO
Head, Budget Unit

Recommended by:

MARIA LUISA S. TALABOC
OIC-Chief Adm. Officer-Finance

Approved by:

ROY G. PONCE, Ed.D.
SUC President III

DAVAO ORIENTAL STATE UNIVERSITY

"A university of excellence, innovation, and inclusion"

ATTACHMENT 2

Department of: State Universities and Colleges
Address: Guangguang, Dahican, City of Mati, Davao Oriental

Advice for use of PS Allotment (APSA) No. 2025-12-04
Dated: Decmeber 31, 2025

Funding Source: Regular Agency Fund-General Fund-New General Appropriations-Specific Budgets of National Government Agencies

Legal Basis: RA 12116 Regular 2025 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	OPERATING UNIT/ RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1000000000	General Administration and Support Services	PS	(5010499099) Other bonuses and Incentives, SRI	5,750,000.00
103001000100000	General Management and Supervision		(5010403000) Monetization (TLB)	722,449.01
			(5010102000) Salaries and Wages-Casual/Contractual	143,952.20
			(5010499015) Loyalty	25,000.00
			(5010202000) Representation Allowance	421,500.00
			(5010203000) Transportation Allowance	421,500.00
			(5010211000) Hazard Pay	16,261.94
300000000000000	Operations			
310100000000000	Higher Education Program		(50102990) Other bonuses and Incentives, SRI	4,398,000.00
			(50102100) Honoraria	4,051,739.08
			(5010302000) Pagibig	400.00
			(5010499015) Loyalty	20,000.00
			(5010499000) Other Personnel Benefits, Monetization	967,378.32
			Total	16,938,180.55

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment:

DEFICIENT ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	OPERATING UNIT/ RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1000000000	General Administration and Support Services			
103001000100000	General Management and Supervision	PS	(5010101001) Salaries & Wages-Regular	6,497,401.21
			(5010201000) PERA	248,000.00
			(5010299012) PEI	75,000.00
			(5010499010) Lumpsum for Step Increments	133,000.00
			(5010302000) Pag-Ibig Contribution	10,000.00
			(501030300) Philhealth Contribution	86,000.00
			(5010214000) Year End Bonus	364,500.00
			(5010215000) Cash Gift	70,500.00
			(5010205003) Subsistence Allowance	16,261.94
300000000000000	Operations			
310100000000000	Higher Education Program		(5010101001) Salaries & Wages-Regular	7,750,517.40
			(5010102000) Salaries and Wages-Casual/Contractual	180,000.00
			(5010201000) PERA	265,000.00
			(5010204000) Clothing Allowance	14,000.00
			(5010214000) Year End Bonus	489,000.00
			(5010215000) Cash Gift	52,000.00
			(5010299012) PEI	60,000.00
			(5010499010) Lump-sum for Step Increment-Length of Service	403,000.00
			(501030300) Philhealth Contribution	211,000.00
			(5010304000) ECIP Service	13,000.00
			Total	16,938,180.55

Prepared by:

RHIO D. GALLEGO
Head, Budget Unit

Recommended by:

MARIA LUISA S. TALABOC
OIC-Chief Adm. Officer-Finance

Approved by:

ROY G. PONCE, Ed.D.
SUC President III

DAVAO ORIENTAL STATE UNIVERSITY
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ATTACHMENT 1

Department of: State Universities and Colleges
Address: Guangguang, Dahican, City of Mati, Davao Oriental

MODIFICATION ADVICE FORM (MAF) NO. 2025-12-04
Dated: December 31, 2025

Funding Source: Regular Agency Fund-General Fund-New General Appropriations-Specific Budgets of National Government Agencies

DEFICIENT ITEMS (TO):

PROGRAMS/PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1000100001	General Administrative Support Services	MOOE	(50202010) Training Expenses	16,800.00
			(50210030) Conf. & Intell. & Extraordinary Expenses	4.00
			(50215010) Taxes, Duties & Licenses	8,625.00
			(50211020) Auditing Services	9,000.00
			(50213040) Rep & Maint-Office Equipment	13,200.00
			(5020101000) Travel Expenses	135,417.84
	Support to Operations		(50201010) Travel Expenses	140,319.75
300000000000000	Operations			
310100000000000	Higher Education Program		(5020402000) Electricity/Utilities Expenses	1,837,875.16
			(5021299099) Other General Services	3,058,501.24
			(5020101000) Travel Expenses	356,679.00
			(5020202000) Scholraship Expenses	13,426.43
			(5029999000) Other Maint & Operating Expenses	304,697.67
320200000000000	Research Program		(5020309000) Fuel, Oil & Lubricants Expenses	84,416.52
			(5020101000) Travel Expenses	95,052.00
			(5020502002) Communication Expenses	7,766.66
			(5021601000) Labor and Wages	40,898.00
			(5021501001) Taxes, Duties & Licenses	119,288.31
330100000000000	Technical Advisory Ext. Services		(5021601000) Labor and Wages	12,964.00
			(5020201002) Training Expenses	18,130.00
			Total	6,273,061.58

SOURCE ITEMS (FROM):

PROGRAMS/PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1000100001	General Administrative Support Services	MOOE	(50203010) Office Supplies Expense	61,770.00
			(50203090) Fuel, Oil & Lubricants Expenses	1,000.00
			(50205000) Communication Expenses	30,900.00
			(50211990) Other Professional Services	9,000.00
			(50212990) Other General Services	7,600.00
			(5021306099) Rep & Maint-Other Transp. Equip.	10,200.00
			(5021601000) Labor and Wages	21,500.00
			(5029903000)Representation Expenses	41,076.84
	Support to Operations		(5020201002) Training Expenses	1,500.00
			(5020309000) Fuel, Oil & Lubricants Expenses	184,212.74
			(5021199000) Other Professional Services	54,000.00
			(5021299099) Other General Services	48,100.00
			(5021601000) Labor and Wages	50,119.75
			(5029903000)Representation Expenses	30,000.00
300000000000000	Operations			
310100000000000	Higher Education Program		(5020399000) Other Supplies & Materials Expenses	4,950,555.40
			(5020309000) Fuel, Oil & Lubricants Expenses	242,000.00
			(5020401000) Water Expenses	35,000.00
			(5020201002) Training Expenses	8,697.67
			(5020502002) Communication Expenses	117,000.00
			(50213060099) Rep & Maint-Transp. Equip.	86,000.00
			(5021305002) Rep & Maint-Office Equipment	64,500.00
320200000000000	Research Program		(5021306099) Rep & Maint-Transp. Equip.	4,100.00
			(5021305002) Rep & Maint-Office Equipment	1,600.00
			(5021304001) Rep & Maint-Bldgs & Other Structures	1,600.00
			(5021601000) Labor and Wages	11,116.52
			(5021299099) Other General Services	60,400.00
			(5020399000) Other Supplies and Expense	108,418.66
330100000000000	Technical Advisory Ext. Services		(5021299099) Other General Services	12,964.00
			(5020502002) Communication Expenses	18,130.00
			Total	6,273,061.58

Prepared by:

RHIO D. GALLEGO
Head, Budget Unit

Recommended by:

MARIA LUISA S. TALABOC
OIC-Chief Adm. Officer-Finance

Approved by:

ROY G. PONCE, Ed.D.
SUC President III