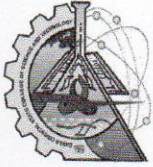


DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY |

Detailed Statement of Financial Performance

As of December 31, 2019

Revenue			
Service and Business Income			
Service Income			
Registration Fees	145,800.00		
Fines and Penalties - Service Income	<u>68,542.66</u>	214,342.66	
Business Income			
School Fees	122,447,126.91		
Rent/Lease Income	388,887.55		
Interest Income	89,975.02		
Fines and Penalties - Business Income	281.20		
Other Business Income	<u>1,007,826.93</u>	<u>123,934,097.61</u>	124,148,440.27
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>39,491.02</u>		<u>39,491.02</u>
Total Revenue			<u>124,187,931.29</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	82,309,415.32		
Salaries and Wages - Casual/Contractual	<u>132,258.00</u>	82,441,673.32	
Other Compensation			
Personal Economic Relief Allowance (PERA)	4,941,268.60		
Representation Allowance (RA)	902,243.00		
Transportation Allowance (TA)	891,250.00		
Clothing/Uniform Allowance	1,080,000.00		
Subsistence Allowance	36,000.00		
Laundry Allowance	3,600.00		
Productivity Incentive Allowance	12,000.00		



DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY |

Detailed Statement of Financial Performance

As of December 31, 2019

Total Operating Expenses			<u>261,554,892.08</u>
Surplus/(Deficit) from Current Operations			<u>(137,366,960.79)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	204,510,307.49		
Assistance from Local Government Units	<u>1,000,000.00</u>	205,510,307.49	
Surplus/(Deficit) for the period			<u><u>68,143,346.70</u></u>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
OFF-BUDGETARY FUNDS - RETAINED INCOME/FUNDS - INTERNALLY GENERATED INCOME - TUITION AND
MATRICULATION FEES/OTHER RECEIPTS - R.A. 8292