

Republic of the Philippines  
**DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY**  
Mati City  
**STATEMENT OF FINANCIAL PERFORMANCE**  
As of December 31, 2019  
**(With Comparative Figures for CY 2018)**

		<u>2019</u>	<u>2018</u>
<b>REVENUE</b>			
Service Income			
Registration Fees	P	145,800.00	2,048,450.00
Fines and Penalties-Service Income		68,542.66	33,175.02
<b>Total Service Income</b>	P	<u>214,342.66</u>	<u>2,081,625.02</u>
Business Income			
School Fees		122,447,126.91	109,028,737.78
Rent/Lease Income		388,887.55	140,303.00
Fines and Penalties-Business Income		281.20	
Interest Income		89,975.02	150,088.11
Other Business Income		1,007,826.93	720,818.50
<b>Total Business Income</b>	P	<u>123,934,097.61</u>	<u>110,039,947.39</u>
Assistance and Subsidy			
Subsidy from National Government		204,510,307.49	324,647,586.29
Subsidy from Other National Government Agencies		-	3,979.00
Assistance from Local Government Units		1,000,000.00	3,000,000.00
<b>Total Assistance and Subsidy</b>	P	<u>205,510,307.49</u>	<u>327,651,565.29</u>
Other Non-operating Income			
Miscellaneous Income		39,491.02	3,677.99
<b>Total Miscellaneous Income</b>	P	<u>39,491.02</u>	<u>3,677.99</u>
<b>TOTAL REVENUES</b>	<b>P</b>	<b>329,698,238.78</b>	<b>439,776,815.69</b>
<b>LESS: CURRENT OPERATING EXPENSES</b>			
Personnel Services			
Salaries and Wages	P	<u>82,441,673.32</u>	<u>75,730,015.72</u>
Salaries and Wages - Regular		82,309,415.32	75,730,015.72
Salaries and Wages - Contractual/Casual		132,258.00	-
Other Compensation		<u>32,585,237.52</u>	<u>28,214,745.65</u>
Personal Economic Relief Allowance (PERA)		4,941,268.60	4,961,051.61
Representation Allowance (RA)		902,243.00	842,500.00
Transportation Allowance (TA)		891,250.00	842,500.00
Clothing/Uniform Allowance		1,080,000.00	1,114,000.00
Subsistence Allowance		36,000.00	36,000.00
Laundry Allowance		3,600.00	3,600.00
Productivity Incentive Allowance		12,000.00	1,028,000.00
Honoraria		1,512,684.67	644,162.00
Hazard Pay		156,543.75	150,475.50
Longevity Pay		35,000.00	100,000.00
Year End Bonus		7,410,506.50	13,528,069.65
Cash Gift		1,019,500.00	-
Other Bonuses and Allowances		14,584,641.00	4,964,386.89
Personnel Benefit Contribution		<u>11,237,609.85</u>	<u>10,711,773.36</u>

Retirement and Life Insurance Premiums	9,840,666.43	9,297,056.77
Pag-ibig Contributions	224,685.33	248,100.00
PhilHealth Contributions	926,758.09	909,717.73
Employees Compensation Insurance Premiums	245,500.00	256,898.86
Other Personnel Benefits	5,151,110.70	3,585,261.36
Terminal Leave Benefits	342,919.79	81,844.79
Other Personnel Benefits	4,808,190.91	3,503,416.57
<b>Total Personnel Services</b>	<b>P 131,415,631.39</b>	<b>118,241,796.09</b>
Maintenance and Other Operating Expenses		
Travelling Expenses	P 8,685,577.04	10,307,538.37
Traveling Expenses - Local	8,685,577.04	8,994,375.39
Traveling Expenses-Foreign	-	1,313,162.98
Training and Scholarship Expenses	3,484,084.18	31,237,291.56
Training Expenses	1,851,211.18	3,049,786.56
Scholarship Grants/Expenses	1,632,873.00	28,187,505.00
Supplies and Materials Expenses	19,509,523.26	14,717,826.77
Office Supplies Expenses	3,022,753.78	3,491,248.19
Accountable Forms Expenses	104,653.00	186,034.00
Non-Accountable Forms Expenses	-	1,877.00
Animal/Zoological Supplies Expenses	-	950.00
Drugs and Medicines Expenses	30,399.75	263,928.45
Medical, Dental and Laboratory Supplies Expenses	843,908.83	100,313.88
Fuel, Oil and Lubricants Expenses	1,530,976.57	1,336,133.01
Agricultural and Marine Supplies Expenses	509,524.00	95,875.70
Textbooks and Instructional Materials Expenses	21,064.70	1,663.75
Chemical and Filtering Supplies Expenses	344,460.00	1,000,942.50
Semi-Expendable Machinery and Equipment Expenses	2,623,466.00	-
Semi-Expendable Furniture, Fixtures and Books Expenses	1,827,945.60	-
Other Supplies and Materials Expenses	8,650,371.03	8,238,860.29
Utility Expenses	6,832,008.63	6,882,661.17
Water Expenses	40,360.00	21,691.34
Electricity Expenses	6,791,648.63	6,860,969.83
Communication Expenses	1,516,230.35	1,599,700.42
Postage and Courier Services	61,600.64	43,646.50
Telephone Expenses	149,667.93	139,739.46
Internet Subscription Expenses	1,290,501.78	1,249,034.46
Cable, Satellite, Telegraph and Radio Expenses	14,460.00	167,280.00
Awards/Rewards, Prizes and Indemnities	1,554,500.00	1,674,000.00
Awards/Rewards Expenses	1,454,000.00	1,589,000.00
Prizes	100,500.00	85,000.00
Confidential, Intelligence and Extraordinary Expenses	110,004.00	110,004.00
Extraordinary and Miscellaneous Expenses	110,004.00	110,004.00
Professional Services	26,522,760.43	26,054,405.06
Legal Services	381,000.00	457,600.00
Auditing Services	275,496.62	83,690.00
Consultancy Services	86,800.00	100,000.00
Other Professional Services	25,779,463.81	25,413,115.06
General Services	31,025,592.56	18,666,075.76
Security Services	1,955,171.16	1,840,350.00
Other General Services	29,070,421.40	16,825,725.76
Repairs and Maintenance	2,318,589.87	555,824.79
Repairs and Maintenance - Land Improvements	-	14,795.00
Repairs and Maintenance - Buildings and Other Structures	1,426,885.00	-

Repairs and Maintenance - Machinery and Equipment	149,584.00	29,850.00
Repairs and Maintenance - Transportation Equipment	742,120.87	498,679.79
Repairs and Maintenance - Property, Plant, and Equipment	-	12,500.00
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>1,382,419.81</b>	<b>625,857.34</b>
Taxes, Durties and Licenses	13,813.42	14,758.47
Fidelity Bond Premiums	47,884.73	66,634.07
Insurance Expenses	1,320,721.66	544,464.80
<b>Labor and Wages</b>	<b>97,717.45</b>	<b>148,693.64</b>
Labor and Wages	97,717.45	148,693.64
<b>Other Maintenance and Operating Expenses</b>	<b>9,115,982.66</b>	<b>7,693,751.76</b>
Advertising Expenses	106,200.00	18,600.00
Printing and Publication Expenses	62,339.20	199,658.40
Representation Expenses	4,825,674.43	4,558,510.38
Transportation and Delivery Expenses	11,177.00	20,941.50
Rent/Lease Expenses	540,132.40	610,256.25
Membership Dues and Contributions to Organizations	384,436.06	348,123.59
Subscription Expenses	-	10,320.00
Donations	500.00	-
Other Maintenance and Operating Expenses	3,185,523.57	1,927,341.64
<b>Total Maintenance and Other Operating Expenses</b>	<b>P 112,154,990.24</b>	<b>120,273,630.64</b>
<b>Financial Expenses</b>		
Bank Charges	P 1,450.00	550.00
Bank Charges	1,450.00	550.00
<b>Total Financial Expenses</b>	<b>P 1,450.00</b>	<b>550.00</b>
<b>Non-cash Expenses</b>		
Depreciation	P 17,982,820.45	11,874,034.33
Depreciation - Land Improvements	356,955.85	343,389.43
Depreciation - Infrastructure Assets	327,578.33	224,656.46
Depreciation - Buildings and Other Structures	6,061,286.80	5,738,380.06
Depreciation - Machinery and Equipment	9,963,885.65	4,968,757.70
Depreciation - Transportation Equipment	805,581.00	294,129.00
Depreciation - Furniture, Fixtures and Books	460,580.32	297,769.18
Depreciation - Other Property, Plant and Equipment	6,952.50	6,952.50
<b>Total Non-Cash Expenses</b>	<b>P 17,982,820.45</b>	<b>11,874,034.33</b>
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<b>P 261,554,892.08</b>	<b>250,390,011.06</b>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>P 68,143,346.70</b>	<b>189,386,804.63</b>