

DAVAO ORIENTAL STATE UNIVERSITY
Guang-guang, Brgy. Dahican, City of Mati, Davao Oriental
Statement of Financial Performance
As of December 31, 2021

Revenue	
Service and Business Income	116,096,502.69
Service Income	335.00
Other Service Income	335.00
Business Income	116,096,167.69
School Fees	114,229,777.60
Rent/Lease Income	288,110.55
Interest Income	42,969.55
Fines and Penalties - Business Income	26,731.19
Other Business Income	1,508,578.80
Shares, Grants and Donations	146,195.00
Donations	146,195.00
Donations in Kind	146,195.00
Gains	1,800.00
Gains	1,800.00
Gain from changes in FV less Cost to Sell of Biological Assets due to Physical Change	1,800.00
Other Non-Operating Income	344,699.49
Miscellaneous Income	344,699.49
Miscellaneous Income	344,699.49
Total Revenue	116,589,197.18
Less: Current Operating Expenses	
Personnel Services	143,030,825.43
Salaries and Wages	91,764,904.26
Salaries and Wages - Regular	91,519,301.26
Salaries and Wages - Casual/Contractual	245,603.00
Other Compensation	33,504,528.31
Personal Economic Relief Allowance (PERA)	4,798,454.53
Representation Allowance (RA)	894,625.00
Transportation Allowance (TA)	870,625.00
Clothing/Uniform Allowance	1,200,000.00
Subsistence Allowance	33,000.00
Laundry Allowance	2,637.50
Honoraria	995,886.08
Hazard Pay	199,313.40
Longevity Pay	25,000.00
Year End Bonus	7,669,779.80
Cash Gift	1,004,000.00
Other Bonuses and Allowances	15,811,207.00

Personnel Benefit Contributions	<u>12,726,826.29</u>
Retirement and Life Insurance Premiums	11,043,814.58
Pag-IBIG Contributions	239,900.00
PhilHealth Contributions	1,201,911.71
Employees Compensation Insurance Premiums	<u>241,200.00</u>
Other Personnel Benefits	<u>5,034,566.57</u>
Terminal Leave Benefits	26,738.65
Other Personnel Benefits	<u>5,007,827.92</u>
Maintenance and Other Operating Expenses	<u>119,041,288.30</u>
Traveling Expenses	<u>2,325,551.10</u>
Traveling Expenses - Local	<u>2,325,551.10</u>
Training and Scholarship Expenses	<u>3,206,662.19</u>
Training Expenses	1,045,914.60
Scholarship Grants/Expenses	<u>2,160,747.59</u>
Supplies and Materials Expenses	<u>33,192,692.44</u>
Office Supplies Expenses	2,711,281.40
Accountable Forms Expenses	64,480.00
Animal/Zoological Supplies Expenses	346,628.05
Drugs and Medicines Expenses	727,556.00
Medical, Dental and Laboratory Supplies Expenses	1,344,889.80
Fuel, Oil and Lubricants Expenses	945,774.42
Agricultural and Marine Supplies Expenses	134,680.00
Textbooks and Instructional Materials Expenses	120,240.00
Semi-Expendable Machinery and Equipment Expenses	555,165.00
Semi-Expendable Furniture, Fixtures and Books Expenses	20,232,915.30
Other Supplies and Materials Expenses	<u>6,009,082.47</u>
Utility Expenses	<u>5,386,196.56</u>
Water Expenses	49,912.52
Electricity Expenses	<u>5,336,284.04</u>
Communication Expenses	<u>1,243,477.32</u>
Postage and Courier Services	47,696.00
Telephone Expenses	135,243.78
Internet Subscription Expenses	1,059,457.54
Cable, Satellite, Telegraph and Radio Expenses	<u>1,080.00</u>
Awards/Rewards and Prizes	<u>666,200.00</u>
Awards/Rewards Expenses	656,000.00
Prizes	<u>10,200.00</u>
Confidential, Intelligence and Extraordinary Expenses	<u>110,004.00</u>
Extraordinary and Miscellaneous Expenses	<u>110,004.00</u>
Professional Services	<u>35,208,057.88</u>
Legal Services	179,900.00
Auditing Services	7,560.00
Other Professional Services	<u>35,020,597.88</u>
General Services	<u>30,321,401.17</u>
Janitorial Services	1,574.40
Security Services	2,069,085.07

Other General Services	28,250,741.70
Repairs and Maintenance	796,935.45
Repairs and Maintenance - Machinery and Equipment	156,135.00
Repairs and Maintenance - Transportation Equipment	634,220.45
Repairs and Maintenance - Other Property, Plant, and Equipment	6,580.00
Taxes, Insurance Premiums and Other Fees	424,491.28
Taxes, Duties and Licenses	20,934.60
Fidelity Bond Premiums	67,546.75
Insurance Expenses	336,009.93
Labor and Wages	148,992.48
Labor and Wages	148,992.48
Other Maintenance and Operating Expenses	6,010,626.43
Printing and Publication Expenses	405,800.00
Representation Expenses	3,315,821.13
Transportation and Delivery Expenses	13,128.05
Rent/Lease Expenses	165,948.02
Membership Dues and Contributions to Organizations	84,000.00
Subscription Expenses	144,497.05
Donations	220,000.00
Other Maintenance and Operating Expenses	1,661,432.18
Non-Cash Expenses	26,656,519.62
Depreciation	26,622,099.62
Depreciation - Land Improvements	567,512.26
Depreciation - Infrastructure Assets	1,811,094.91
Depreciation - Buildings and Other Structures	11,018,362.13
Depreciation - Machinery and Equipment	11,617,035.07
Depreciation - Transportation Equipment	686,979.00
Depreciation - Furniture, Fixtures and Books	914,682.25
Depreciation - Other Property, Plant and Equipment	6,434.00
Amortization	34,420.00
Amortization-Intangible Assets	34,420.00
Total Operating Expenses	288,728,633.35
Surplus/(Deficit) from Current Operations	(172,139,436.17)
Financial Assistance/Subsidy from LGUs, GOCCs	397,737,046.88
Subsidy from National Government	397,559,046.88
Assistance from Local Government Units	178,000.00
Losses	(165,113.67)
Loss of Assets	(165,113.67)
Surplus(Deficit) for the period	225,432,497.04