

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023**

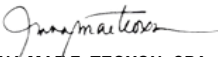
Department : State Universities and Colleges (SUCs)
 Agency : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds

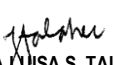
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={{6+(-)7}-8+9}	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	0.00	91,518,396.98	0.00	0.00	0.00	(7,066,603.02)	-7%	
Revenue Collections		98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	0.00	91,518,396.98	0.00	0.00	0.00	(7,066,603.02)	-7%	
Cash Receipts		98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	0.00	91,518,396.98	0.00	0.00	0.00	(7,066,603.02)	-7%	
Others		98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	0.00	91,518,396.98	0.00	0.00	0.00	(7,066,603.02)	-7%	
Miscellaneous Income	4060999000	98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	0.00	91,518,396.98	0.00	0.00	0.00	(7,066,603.02)	-7%	
- Other Business Income			554,153.54	367,049.46	618,645.10		1,539,848.10						
- Rent/Lease Income			65,570.00	313,025.00	85,250.00		463,845.00						
- Tuition Fee			10,308,532.93	31,138,359.30	1,041,914.59		42,488,806.82						
- Other School Fees			5,679,599.75	37,973,178.82	3,373,118.49		47,025,897.06						
TOTAL		98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	0.00	91,518,396.98	0.00	0.00	0.00	(7,066,603.02)	-7%	

Certified Correct:

Recommending Approval

Approved by:


ANNA MAE F. TEOXON, CPA
 Accountant II


MARIA LUISA S. TALABOC
 Supervising Administrative Officer


ROY G. PONCE
 SUC President III