

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2023

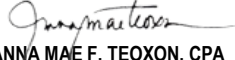
Department : State Universities and Colleges (SUCs)  
 Agency : Davao Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 097 0000000  
 Fund Cluster : 05 - Internally Generated Funds

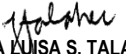
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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
<b>Internally Generated Funds</b>		98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	12,097,453.47	103,615,850.45	0.00	0.00	0.00	5,030,850.45	5%	
<b>Revenue Collections</b>		98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	12,097,453.47	103,615,850.45	0.00	0.00	0.00	5,030,850.45	5%	
<b>Cash Receipts</b>		98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	12,097,453.47	103,615,850.45	0.00	0.00	0.00	5,030,850.45	5%	
<b>Others</b>		98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	12,097,453.47	103,615,850.45	0.00	0.00	0.00	5,030,850.45	5%	
Miscellaneous Income	4060999000	98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	12,097,453.47	103,615,850.45	0.00	0.00	0.00	5,030,850.45	5%	
- Other Business Income			554,153.54	367,049.46	618,645.10	143,450.45	1,683,298.55						
- Rent/Lease Income			65,570.00	313,025.00	85,250.00	175,175.00	639,020.00						
- Tuition Fee			10,308,532.93	31,138,359.30	1,041,914.59	9,642,057.59	52,130,864.41						
- Other School Fees			5,679,599.75	37,973,178.82	3,373,118.49	2,136,770.43	49,162,667.49						
<b>TOTAL</b>		98,585,000.00	16,607,856.22	69,791,612.58	5,118,928.18	12,097,453.47	103,615,850.45	0.00	0.00	0.00	5,030,850.45	5%	

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