

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

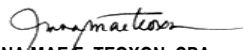
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds

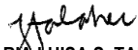
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		139,854,000.00	5,287,064.99	84,974,374.77	12,326,694.62	0.00	102,588,134.38	0.00	0.00	0.00	(37,265,865.62)	-27 %	
Revenue Collections		139,854,000.00	5,287,064.99	84,974,374.77	12,326,694.62	0.00	102,588,134.38	0.00	0.00	0.00	(37,265,865.62)	-27 %	
Cash Receipts		139,854,000.00	5,287,064.99	84,974,374.77	12,326,694.62	0.00	102,588,134.38	0.00	0.00	0.00	(37,265,865.62)	-27 %	
Others		139,854,000.00	5,287,064.99	84,974,374.77	12,326,694.62	0.00	102,588,134.38	0.00	0.00	0.00	(37,265,865.62)	-27 %	
Miscellaneous Income	4060999000	139,854,000.00	5,287,064.99	84,974,374.77	12,326,694.62	0.00	102,588,134.38	0.00	0.00	0.00	(37,265,865.62)	-27 %	
- Other Business Income			507,076.51	375,973.38	732,282.97		1,615,332.86						
- Rent/Lease Income			202,460.00	249,793.90	1,357,745.37		1,809,999.27						
- Tuition Fee			2,668,934.22	37,934,323.59	4,175,945.50		44,779,203.31						
- Other School Fees			1,908,594.26	46,414,283.90	6,060,720.78		54,383,598.94						
GRAND TOTAL		139,854,000.00	5,287,064.99	84,974,374.77	12,326,694.62	0.00	102,588,134.38	0.00	0.00	0.00	(37,265,865.62)	-27 %	


Certified Correct:

Recommending Approval

Approved by:


ANNA MAE F. TEOXON, CPA
 Accountant II


MARIA LUISA S. TALABOC
 Supervising Administrative Officer


ROY G. PONCE, Ed.D
 SUC President III