QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

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

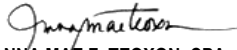| Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th 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		47,740,000.00	12,775,000.00	0.00	0.00	0.00	12,775,000.00	0.00	0.00	0.00	(34,965,000.00)	-73 %	
Revenue Collections		47,740,000.00	12,775,000.00	0.00	0.00	0.00	12,775,000.00	0.00	0.00	0.00	(34,965,000.00)	-73 %	
Cash Receipts		47,740,000.00	12,775,000.00	0.00	0.00	0.00	12,775,000.00	0.00	0.00	0.00	(34,965,000.00)	-73 %	
Others		47,740,000.00	12,775,000.00	0.00	0.00	0.00	12,775,000.00	0.00	0.00	0.00	(34,965,000.00)	-73 %	
Miscellaneous Income	4060999000	47,740,000.00	12,775,000.00	0.00	0.00	0.00	12,775,000.00	0.00	0.00	0.00	(34,965,000.00)	-73 %	
- Other Business Income			52,464.37				52,464.37						
- Rent/Lease Income			1,131,800.01				1,131,800.01						
- Tuition Fee			3,272,440.45				3,272,440.45						
- Other School Fees			8,318,295.17				8,318,295.17						
GRAND TOTAL		47,740,000.00	12,775,000.00	0.00	0.00	0.00	12,775,000.00	0.00	0.00	0.00	(34,965,000.00)	-73 %	
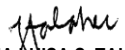
Certified Correct:	Recommending Approval	Reviewed by:	Approved by:
ANNA MAE F. TEOXON, CPA	**MARIA LUISA S. TALABOC**	**DR. ROY M. PADILLA**	**ROY G. PONCE, Ed.D**
Accountant III	Supervising Administrative Officer	Vice President for Admin. Affairs & Finance	SUC President III

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