

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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

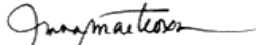
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter 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		62,049,000.00	11,497,102.46	0.00	0.00	0.00	11,497,102.46	0.00	0.00	0.00	(50,551,897.54)	-81 %	
Revenue Collections		62,049,000.00	11,497,102.46	0.00	0.00	0.00	11,497,102.46	0.00	0.00	0.00	(50,551,897.54)	-81 %	
Cash Receipts		62,049,000.00	11,497,102.46	0.00	0.00	0.00	11,497,102.46	0.00	0.00	0.00	(50,551,897.54)	-81 %	
Others		62,049,000.00	11,497,102.46	0.00	0.00	0.00	11,497,102.46	0.00	0.00	0.00	(50,551,897.54)	-81 %	
Miscellaneous Income	4060999000	62,049,000.00	11,497,102.46	0.00	0.00	0.00	11,497,102.46	0.00	0.00	0.00	(50,551,897.54)	-81 %	
- Other Business Income			28,209.34				28,209.34						
- Rent/Lease Income			822,283.15				822,283.15						
- Tuition Fee			2,911,421.55				2,911,421.55						
- Other School Fees			7,735,188.42				7,735,188.42						
GRAND TOTAL		62,049,000.00	11,497,102.46	0.00	0.00	0.00	11,497,102.46	0.00	0.00	0.00	(50,551,897.54)	-81 %	

Certified Correct:

Recommending Approval

Reviewed by:

Approved by:


ANNA MAE F. TEOXON, CPA
Accountant III


MARIA LUISA S. TALABOC
Supervising Administrative Officer


DR. ROY M. PADILLA
Vice President for Admin. Affairs & Finance


ROY G. PONCE, Ed.D
SUC President III