

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

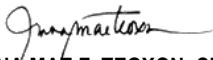
| Classsification/Sources of Revenue and Other Receipts | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                                 |                                |               | Cumulative Remittance/Deposits to Date |                     |           | 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                            |            | 62,049,000.00                    | 11,497,102.46                                 | 13,862,623.47              | 0.00                            | 0.00                           | 25,359,725.93 | 0.00                                   | 0.00                | 0.00      | (36,689,274.07) | -59 %     |         |
| Revenue Collections                                   |            | 62,049,000.00                    | 11,497,102.46                                 | 13,862,623.47              | 0.00                            | 0.00                           | 25,359,725.93 | 0.00                                   | 0.00                | 0.00      | (36,689,274.07) | -59 %     |         |
| Cash Receipts                                         |            | 62,049,000.00                    | 11,497,102.46                                 | 13,862,623.47              | 0.00                            | 0.00                           | 25,359,725.93 | 0.00                                   | 0.00                | 0.00      | (36,689,274.07) | -59 %     |         |
| Others                                                |            | 62,049,000.00                    | 11,497,102.46                                 | 13,862,623.47              | 0.00                            | 0.00                           | 25,359,725.93 | 0.00                                   | 0.00                | 0.00      | (36,689,274.07) | -59 %     |         |
| Miscellaneous Income                                  | 4060999000 | 62,049,000.00                    | 11,497,102.46                                 | 13,862,623.47              | 0.00                            | 0.00                           | 25,359,725.93 | 0.00                                   | 0.00                | 0.00      | (36,689,274.07) | -59 %     |         |
| - Other Business Income                               |            |                                  | 28,209.34                                     | 58,380.61                  |                                 |                                | 86,589.95     |                                        |                     |           |                 |           |         |
| - Rent/Lease Income                                   |            |                                  | 822,283.15                                    | 1,308,129.26               |                                 |                                | 2,130,412.41  |                                        |                     |           |                 |           |         |
| - Tuition Fee                                         |            |                                  | 2,911,421.55                                  | 3,706,954.04               |                                 |                                | 6,618,375.59  |                                        |                     |           |                 |           |         |
| - Other School Fees                                   |            |                                  | 7,735,188.42                                  | 8,789,159.56               |                                 |                                | 16,524,347.98 |                                        |                     |           |                 |           |         |
| GRAND TOTAL                                           |            | 62,049,000.00                    | 11,497,102.46                                 | 13,862,623.47              | 0.00                            | 0.00                           | 25,359,725.93 | 0.00                                   | 0.00                | 0.00      | (36,689,274.07) | -59 %     |         |

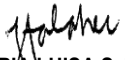
Certified Correct:

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