QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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		175,074,000.00	11,497,102.46	13,862,623.47	91,534,532.15	0.00	116,894,258.08	0.00	0.00	0.00	(58,179,741.92)	-33 %	
Revenue Collections		175,074,000.00	11,497,102.46	13,862,623.47	91,534,532.15	0.00	116,894,258.08	0.00	0.00	0.00	(58,179,741.92)	-33 %	
Cash Receipts		175,074,000.00	11,497,102.46	13,862,623.47	91,534,532.15	0.00	116,894,258.08	0.00	0.00	0.00	(58,179,741.92)	-33 %	
Others		175,074,000.00	11,497,102.46	13,862,623.47	91,534,532.15	0.00	116,894,258.08	0.00	0.00	0.00	(58,179,741.92)	-33 %	
Miscellaneous Income	4060999000	175,074,000.00	11,497,102.46	13,862,623.47	91,534,532.15	0.00	116,894,258.08	0.00	0.00	0.00	(58,179,741.92)	-33 %	
- Other Business Income			28,209.34	58,380.61	208,695.89		295,285.84						
- Rent/Lease Income			822,283.15	1,308,129.26	529,643.40		2,660,055.81						
- Tuition Fee			2,911,421.55	3,706,954.04	42,305,606.62		48,923,982.21						
- Other School Fees			7,735,188.42	8,789,159.56	48,490,586.24		65,014,934.22						
GRAND TOTAL		**175,074,000.00**	**11,497,102.46**	**13,862,623.47**	**91,534,532.15**	**0.00**	**116,894,258.08**	**0.00**	**0.00**	**0.00**	**(58,179,741.92)**	**-33 %**	

Certified Correct:

ANNA MAE F. TEOXON, CPA
Accountant III

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Reviewed by:

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

Approved by:

ROY G. PONCE, Ed.D
SUC President III

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