



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

FAR 5

Department: State Universities and Colleges (SUCs)
Operating Unit: N/A

Agency: Davao Oriental State College of Science and Technology
Organization Code (UACS): 080970000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
General Fund (formerly Fund 101)			0	0	0	0	0	0	0	0	0	0	0	
count in the General Fund (formerly Fund 105, 183, 401, 151-159)			0	0	0	0	0	0	0	0	0	0	0	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			0	0	0	0	0	0	0	0	0	0	0	
Registration Fees	4020102000	104,000.00	0	0	0	0	0	0	0	0	0	(104,000.00)	(1.00)	
Other School Fees	4020201099	51,074,000.00	4,510,390.69	35,549,887.78	0	0	40,060,278.47	0	40,060,278.47	40,060,278.47	(11,013,721.53)	(0.22)		
Rent/Lease Income	4020205000	234,000.00	45,224.00	39,487.50	0	0	84,711.50	0	84,711.50	84,711.50	(149,288.50)	(0.64)		
Fines and Penalties - Business Income	4020223000	53,000.00	0	0	0	0	-	0	-	-	(53,000.00)	(1.00)		
Other Business Income	4020299099	904,000.00	95,573.00	167,209.00	0	0	262,782.00	0	262,782.00	262,782.00	(641,218.00)	(0.71)		
Custodial Funds (formerly Fund 101-184, 187)			0	0	0	0	-	0	0	0	0.00			
TOTAL		52,369,000.00	4,651,187.69	35,756,584.28	-	-	40,407,771.97	-	40,407,771.97	40,407,771.97	(11,961,228.03)	(0.23)		

Prepared by:

ERLINDA B. PATOSA
ERLINDA B. PATOSA
Accountant III

Approved:

EDITO B. SUMILE
EDITO B. SUMILE
SUC President III