

Republic of the Philippines
CENTRAL MINDANAO UNIVERSITY
SPECIAL TRUST FUND (Fund 164)

REPORT OF ACTUAL INCOME
For the Period: January 1 to December 31, 2009

Code	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Totals	
INCOME COLLECTED FROM STUDENTS														
Registration Fees	606	694,043.87	1,001,894.77	1,048,785.93	96,632.28	785,529.24	1,723,298.93	137,222.90	1,282,704.66	725,422.77	3,072,442.40	347,351.09	55,451.35	10,970,780.19
Reg Fee-Regular	27,599.46	51,723.88	101,876.45	1,671.07	86,628.19	134,079.25	6,720.19	56,672.40	40,793.68	187,901.87	28,282.45	2,998.76		726,947.05
Reg Fee-OS	1,000.00	812.50	4,950.00	12,450.00	4,500.00	12,187.50	200.00	400.00	2,700.00	21,722.50	5,225.00	3,500.00		70,747.50
Entrance-reg	145.08	62.72	92.20		66,659.61	18,651.45	2,778.19	24,950.96	13,551.78	26,828.58	321.56	19.44		154,064.57
Entrance-OS	400.00	600.00	1,800.00	3,000.00	2,800.00	2,445.00	200.00	800.00	7,985.00	1,800.00	1,800.00	800.00		24,630.00
Matriculation Fee-Regular	28,202.21	52,477.95	101,646.50	1,561.17	87,781.14	168,703.56	6,725.69	58,238.67	40,451.08	238,757.82	32,897.54	2,827.77		820,211.29
Matriculation Fee-OS	43,088.92	81,928.99	26,112.42	200.00	136,163.88	283,249.44	12,544.39	112,193.59	63,071.84	408,105.78	63,112.72	4,544.33		1,234,236.21
Dev't Fee-Reg	2,300.00	1,600.00	6,000.00	4,200.00	2,500.00	32,560.00	8,000.00	800.00	5,900.00	51,520.00	8,700.00	7,200.00		122,790.00
Dev't Fee-OS	2,300.00	1,600.00	6,000.00	4,200.00	2,500.00	32,560.00	8,000.00	800.00	5,900.00	51,520.00	8,700.00	7,200.00		122,790.00
Sp. Dev't Fee-Commerce & Accountancy	28,905.52	23,506.21	38,416.12	520.00	107,110.48	160,363.91	17,681.29	115,790.85	38,978.14	398,419.08	38,961.08	4,731.53		975,384.21
Sp. Dev't Fee-IT	107,056.17	160,319.90	136,729.42	1,325.00	95,518.38	235,477.55	22,848.47	265,046.27	126,344.20	449,539.52	45,703.49	16,790.22		1,654,698.59
Sp. Dev't Fee-Nursing	455,226.41	624,852.62	618,855.32	61,205.04	185,164.56	528,447.15	59,684.77	647,822.92	390,920.65	1,254,393.61	74,314.70	12,039.30		4,912,927.05
Readiness Fee-reg	100.00	2,010.00	5,306.50	2,155.00	659.12			589.00	2,310.00	8,168.64	5,992.55			27,288.81
Readiness Fee-OS			7,000.00	8,100.00	6,850.00	19,875.00	2,000.00		7,500.00	5,000.00	3,000.00			56,225.00
Alien Reg. Fee				3,000.00		3,000.00								9,000.00
Athletic & Cultural Fees	612	51,446.47	85,948.16	25,809.67	412.50	187,015.90	229,033.63	16,534.15	138,081.61	94,452.45	382,609.10	60,480.17	9,311.68	1,281,135.49
Athletic & Cultural Fees-OS	50,796.47	85,415.66	24,193.42	150.00	186,280.00	216,364.49	16,309.15	187,931.43	92,942.45	368,921.40	57,508.92	6,694.18		1,234,688.55
Athletic & Cultural Fees-Reg	650.00	532.50	1,616.74	262.50	735.00	12,651.41	225.00	1,500.00	1,500.00	12,687.50	2,971.25	2,617.50		30,646.99
Clearance/Certification Fees	613	17,220.00	16,680.00	36,120.00	26,315.00	33,500.00	41,070.00	29,420.00	19,345.00	15,375.00	35,695.00	27,680.00	13,155.00	311,575.00
Certification Expenses		800.00	7,200.00	2,010.00	150.00									10,060.00
Cart Clear Fee-reg	1,500.00	1,360.00	2,380.00	1,105.00	2,110.00	1,780.00	1,950.00	1,635.00	1,355.00	1,080.00	845.00			11,335.00
Cart Clear Fee-OS	230.00	240.00	230.00	640.00	6,000.00	4,160.00	480.00			2,080.00	1,920.00	100.00		16,260.00
Cart Clear Fee-OR	15,400.00	14,780.00	26,100.00	21,660.00	25,240.00	35,130.00	26,980.00	17,510.00	13,740.00	30,960.00	24,680.00	12,510.00		263,590.00
Comprehensive Exam. Fees:	614	12,000.00	22,000.00	114,000.00	-	26,000.00	-	12,000.00	5,000.00	-	14,000.00	6,000.00	-	211,000.00
-Thesis/Dissertation	12,000.00	22,000.00	114,000.00	-	26,000.00	-	12,000.00	5,000.00	-	-	14,000.00	6,000.00	-	211,000.00
-Compre														-
-Qualifying Exam														-
Diploma & Graduation Fees	615	2,100.00	2,200.00	3,250.00	1,650.00	4,100.00	408,000.00	2,250.00	3,100.00	1,750.00	10,200.00	3,200.00	-	445,350.00
Library Fees	618	110,146.71	174,000.11	165,321.27	24,683.96	357,140.22	476,134.71	35,680.86	286,379.66	196,717.62	768,297.17	115,838.58	18,977.94	2,729,018.81
Library Fee-Regular	108,446.71	172,562.61	155,413.77	2,208.96	348,545.22	477,023.71	34,880.86	286,029.66	191,867.62	725,259.67	1,021,981.08	12,790.44		2,577,511.31
Library Fee-OS	1,700.00	1,437.50	9,907.50	22,475.00	8,595.00	22,610.00	7,000.00	350.00	4,850.00	41,337.50	8,657.50	6,187.50		128,707.50
Medical, Dental, & Lab. Fees:	619	196,676.80	349,906.41	287,549.97	10,259.36	202,537.34	940,574.21	34,195.40	316,376.04	242,483.30	1,118,189.49	242,962.43	26,981.05	3,968,691.80
Medical/Dental-reg	33,981.87	64,963.53	72,843.10	1,094.49	100,651.68	168,354.39	8,786.81	71,011.67	51,551.08	241,022.65	38,051.88	3,348.39		853,661.54
Medical/Dental-OS	275.00	307.50	1,988.75	4,752.50	1,770.00	4,451.25	1,500.00	75.00	1,025.00	8,165.00	1,846.25	1,323.75		26,100.00
Laboratory-Regular	79,625.95	150,607.05	79,035.86	1,259.56	68,395.10	428,704.53	17,312.68	137,777.52	117,387.65	445,859.46	79,435.75	8,015.36		1,613,443.47
Laboratory-OS		100.00	1,050.00	600.00	500.00	2,100.00	300.00			5,325.00	3,130.00	1,100.00		14,205.00
Laboratory-JEEP											29,800.00	5,400.00		35,200.00
Laboratory-TESDA											1,275.68			1,275.68
-Compre	82,766.98	133,928.33	135,632.26	2,552.81	31,220.56	331,264.04	7,445.91	107,511.85	72,519.57	417,217.38	88,174.87	7,791.55		1,415,028.11
Transcript of Records Fees	624	16,300.00	14,670.00	31,820.00	78,420.00	92,280.00	54,100.00	17,210.00	13,550.00	12,070.00	29,070.00	19,770.00	12,190.00	391,450.00
TOR-regular	16,300.00	14,670.00	31,820.00	78,420.00	92,280.00	54,100.00	17,210.00	13,550.00	12,070.00	29,070.00	19,770.00	12,190.00		391,450.00
TOR-express														
Other Service Income:	628	190,544.76	301,940.18	171,699.24	73,734.17	1,051,633.61	429,010.97	42,160.74	439,626.91	211,829.30	873,312.70	617,190.27	34,376.53	4,437,059.38
Admission to Graduate School					400.00	200.00	200.00				200.00	400.00		1,000.00
Buy Back		2,000.00			500.00						2,600.00			5,100.00
Honorable Dismissal	7,250.00	3,870.00	6,820.00	19,440.00	27,580.00	15,390.00	4,880.00	4,900.00	22,280.00	12,880.00	4,720.00			152,920.00
PTSC (CMC/CA)	875.00		370.00	51,585.00	159,490.00	1,015.00		135,655.00	56,090.00	113,240.00	306,065.00	19,125.00		1,044,050.00
-Guidance Fee					76,497.20	29,134.38	2,869.98	25,544.04	12,221.87	16,347.01	37.14	50.00		162,692.72
-ROTC/NSTP	29,573.55	36,986.29	8,293.55		187,685.00	54,488.59	9,013.75	74,699.60	43,168.02	237,361.82	35,194.87	2,382.78		715,347.82
-Interest Fee	112,093.99	192,154.30	64,811.01	1,260.00	312,243.94	20,223.43	5,714.77	35,251.90	5,296.07	8,007.50				757,096.91
-Student Handbook	200.00	69.33	103.60		74,003.53	20,396.45	3,055.39	29,497.85	13,283.74	24,936.36	364.09	50.00		166,258.24
-Test Paper	20,057.81	40,165.16	84,273.38	1,249.17	77,498.80	143,245.96	5,910.27	53,041.67	30,498.88	202,915.73	33,675.88	2,170.10		694,291.91
-MASCUP	24,123.51	26,705.10	6,827.70	100.00	135,638.04	107,429.16	10,725.58	83,866.85	47,381.82	226,473.88	27,923.29	5,778.65		701,473.38
-Petition Hon. Fee								37,488.00			18,580.40			56,068.40
-Petition Form Fee											300.00	100.00		700.00
Fines & Penalties-Service Income	629	1,390.00	158.00	1,390.00	850.00	300.00	5.00	50.00	-	575.00	235.00	150.00	-	5,103.00
Income from Dormitory Operations	635	104,690.00	971,690.00	183,950.00	62,200.00	418,612.00	317,200.00	52,020.00	94,755.00	708,075.00	749,125.00	276,365.00	45,465.00	3,984,147.00
CRH Dorm	28,875.00	321,825.00	62,025.00	29,200.00	21,287.00	30,425.00	8,975.00	22,975.00	235,350.00	233,535.00	68,675.00	9,290.00		1,266,577.00
GRH Dorm	5,950.00	51,775.00	8,925.00	27,250.00	27,250.00	29,700.00	7,275.00	9,800.00	67,800.00	65,200.00	41,350.00	1,325.00		316,500.00
LSV Dorm	46,415.00	316,730.00	42,075.00	16,575.00	129,300.00	165,325.00	10,650.00	28,475.00	241,400.00	261,				

Undergrad Thesis		4,616.04	13.07	33,669.26			688,536.85		59,556.00		90,101.59		876,492.81	
Vehicle Rental	1,200.00								3,600.00				4,800.00	
EIPPS Fund														
Sale-Goat-MINSSAD	7,120.00	38,400.00	20,300.00	64,900.00	485,920.00		118,000.00	2,700.00			3,600.00		760,940.00	
Sale-IATHROPA Seeds														
Sale-Verni	10,000.00	1,150.00	1,250.00	4,700.00	5,950.00	4,900.00	13,400.00	14,000.00	16,110.00	3,600.00	600.00	37.50	75,697.50	
Sale-Vegetables (NLAD)	840.00	3,211.00	3,110.00	3,110.00	2,830.00								10,191.00	
Special Course TF														
Nursing-Affiliation Fee Community	353.10	4,885.96	1,951.95	15,454.75	3,995.48	7,041.99	36,349.26		6,558.86		13,627.54		90,128.89	
Nursing-Affiliation Fee Hospital	198.87	20,812.24	13,443.03	13,652.34	1,838.36	4,585.30	107,057.29		59,791.57		57,925.32		288,504.32	
Nursing-RLE Fee	7,971.73	241,850.18	112,669.42	215,006.71	11,218.79	78,542.18	305,362.69		372,707.96		366,331.31		1,711,684.97	
Nursing-Review Fee	6,299.69	21,372.67											27,672.36	
Augmentation Fund-Col of Nursing														
Fines & Pen.-Business Income	649						1,313.12		925.00	357.00		221.76	2,816.88	
Interest Income		13,286.14	68,931.70	10,269.60	25,296.08	10,269.60	23,819.56	76,703.69		86,634.50	53,465.15	112,773.92	481,449.94	
Interest on STF Current (0352-1113-04)			89,828.29					87,404.87		76,140.93		80,883.97	283,898.16	
Interest on STF Savings (0351-1351-40)				10,269.60		10,269.60		9,299.02		10,415.79		(1,838.17)	38,415.84	
Interest from Payroll Fund account							23,819.56						23,819.56	
Interest on STF Time Deposit										25,399.62			25,399.62	
Interest on Account 2 Current		13,286.14			11,529.41					77.78	28,155.53	33,728.12	86,756.98	
Interest on Account 2 Time Deposit			9,411.11		13,766.67								23,177.78	
Misc. Income (Others)	678	16,748.00	3,931.00	87,963.00	3,860.00	7,765.00	10,894.00	10,368.00	3,885.70	16,111.00	148,842.95	6,567.90	5,375.00	322,311.55
TESDA											507.90		507.90	
Accommodation Fee														
Accreditation	30.00					2,640.00	450.00			90.00		60.00	3,330.00	
Authentication	80.00	1,120.00	4,120.00	1,970.00		80.00	10.00	160.00		80.00	80.00		7,780.00	
Broken test tube/glass etc.		188.00											188.00	
CAS Rental	400.00												400.00	
Chainaw/Ramtas	500.00	500.00	500.00										1,500.00	
Checklist	20.00					90.00				40.00			150.00	
Clon bill-M. Lao														
Completion Fee	660.00	1,800.00	6,630.00	620.00	2,340.00	4,290.00	600.00	180.00	690.00	9,150.00	2,340.00	480.00	29,780.00	
Contract Fee	500.00	200.00	525.00	625.00	1,725.00	1,200.00	575.00	325.00	350.00	1,100.00	1,575.00	1,535.00	10,225.00	
Contract Fines					800.00				200.00				1,000.00	
Drop wire-Bungay	200.00		200.00										400.00	
Delivery Fee						1,058.00					822.25		1,880.25	
E-Bill -CAS													2,000.00	
E-bill- Engg							3,500.00			2,800.00			6,300.00	
E-Bill- SSC														
E-Bill -Greench (PALARO 09)								340.00				225.00	565.00	
Enrollment Fee													420.00	
Fee-adv/USCO fee		698.00	698.00											
ID Driver-Montela														
Excess plane ticket												50.00	50.00	
Lamination Fee														
Lost Books						300.00							300.00	
Lost chairs-Cali							118.00						118.00	
Lost MR.W. Martinez								530.70					530.70	
Lost OR	13,350.00		50.00		200.00	300.00	1,600.00			50.00	150.00	50.00	15,750.00	
Lost pair dish-test tube/pipette/figate bond			300.00							2,311.70			2,611.70	
Milling Fee	100.00	400.00	300.00	495.00		276.00	85.00	80.00	165.00		400.00	80.00	2,466.00	
Misc														
Organization-Registration Fee						600.00	4,700.00	380.00	100.00	100.00			5,880.00	
Other income														
Ovedpoint- R. Tejada							330.00						330.00	
Photocopy														
Dinning (Cyber 777)														
Pipe														
Removal Fee	510.00	74,040.00	150.00	2,280.00						130,200.00			207,180.00	
Returns of CA														
Returns of excess freight	278.00	(278.00)												
Returns of plane ticket		189.00											189.00	
Room Rental-CAV												1,000.00	1,000.00	
Room Rental-Old Engg														
Sale-Scrap Iron														
Sale-Used tires														
Sale-Used fluorescent	420.00		570.00		120.00			90.00		390.00	30.00	30.00	1,480.00	
Special Exam														
Travel plane ticket									11,776.00	4,434.00			16,210.00	
Validation	210.00		90.00		360.00				60.00	60.00	780.00		1,590.00	
TOTAL INCOME FROM OTHER SOURCES	746,506.42	1,745,550.45	1,274,796.68	1,252,775.58	1,708,271.02	3,894,030.73	2,497,535.48	941,004.66	2,037,106.81	1,067,736.24	2,738,403.14	1,330,008.93	21,233,726.14	
GRAND TOTAL	3,134,182.18	5,972,414.93	4,586,851.98	1,835,245.12	7,103,519.62	24,196,439.91	2,602,348.47	747,944.90	2,680,418.78	10,149,799.50	16,209,075.11	427,890.08	79,646,130.58	

79,646,130.58

Certified Correct:

IRIS DAJAO-OPISO
Chief, Accounting Office

Republic of the Philippines
CENTRAL MINDANAO UNIVERSITY
SPECIAL TRUST FUND (Fund 164)
REPORT OF ACTUAL INCOME
CMU HOSPITAL

	Code	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Totals
Medical/Dental		34,256.87	65,271.03	74,831.85	5,846.99	102,421.68	172,805.64	8,936.81	71,086.67	52,576.08	249,187.65	39,898.13	4,672.14	881,791.54
Hospital Fee		96,627.35	61,113.05	59,089.20	70,358.65	68,319.55	74,777.55	85,679.70	106,988.80	113,367.05	74,888.25	158,223.45	113,435.20	1,082,867.80
Hosp. Fee- Hospital Regular		28,600.00	20,835.85	24,112.50	35,068.45	36,484.35	31,995.00	36,615.00	41,108.90	40,795.00	22,010.00	30,830.00	37,902.85	386,357.70
Hosp. Fee- OR Fee		385.00	770.00	385.00	385.00	770.00		385.00	2,500.00	1,000.00	500.00	1,000.00		8,000.00
Hosp. Fee- Room & Board		43,000.00	23,600.00	25,200.00	23,800.00	24,800.00	31,400.00	36,800.00	47,200.00	54,200.00	41,000.00	89,000.00	58,200.00	498,200.00
Hosp. Fee- X-ray lab		24,642.35	13,907.20	9,391.90	11,105.20	6,265.20	11,382.55	11,879.70	16,179.90	17,172.05	11,378.25	37,393.45	17,332.35	190,230.10
Pharmacy		199,170.78	137,565.08	140,986.35	70,666.04	142,188.99	223,580.00	127,236.50	133,526.77	171,188.52	154,281.41	215,371.00	269,030.46	1,984,791.90
Pharmacy-regular		199,170.78	94,628.38	108,763.65	40,834.29	110,241.29	179,843.10	83,837.10	92,313.57	115,726.22	97,647.71	100,780.30	137,552.16	1,361,338.55
Pharmacy-medicines			42,936.70	32,222.70	29,831.75	31,947.70	43,736.90	43,399.40	41,214.20	55,462.30	56,633.70	114,590.70	131,478.30	623,453.35
Total		330,055.00	263,949.16	274,907.40	146,871.68	312,930.22	471,163.19	221,853.01	311,602.24	337,131.65	478,357.31	413,492.58	387,137.80	3,949,451.24

3,949,451.24

3,949,451.24

3,562,313.44

Breakdown- Others 1

- Bid documents
- CHED Loan Payment
- CRH Dorm
- CMUCAT
- cert-OUR
- E-bill
- Cert-
- Cost of chemicals-CAS Lab
- Extension-TF
- NOMCARRD Fax
- School Fees
- TOGA rental
- AV Hall

Total

Breakdown - IOP

Interest on tuition loan		3,990.45	57,422.60	50,829.90	(24,572.16)	2,289.30	2,249.45	980.80	1,136.00	28,030.13	64,202.50	2,104.75	774.48	189,438.29
SRH Dorm		29,605.00	34,972.60	45,320.00	41,905.00	38,255.00	50,855.00	32,190.00	8,480.00	68,555.00	66,389.28	23,895.00	23,225.00	

Handbook	250.00	250.00	500.00	1,750.00	500.00	2,250.00	3,500.00				12,250.00	21,250.00
Publication	900.00	2,000.00	1,350.00	5,100.00	1,200.00	18,375.00		1,200.00			42,300.00	72,425.00
Qualifying		1,500.00		3,000.00	1,500.00	1,600.00		1,500.00	2,500.00			11,600.00
Total	5,450.00	6,050.00	10,250.00	33,050.00	17,200.00	11,850.00	29,275.00	6,200.00	10,800.00	10,100.00	57,750.00	199,175.00

Breakdown - Others 1

Bid Documents

Total