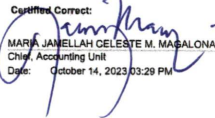
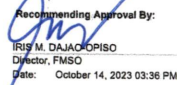


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 091 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		266,547,000.00	79,924,070.49	19,233,138.41	89,094,349.78	0.00	188,251,558.68	0.00	188,251,558.68	188,251,558.68	(78,295,441.32)		-29 %
Revenue Collections		266,547,000.00	79,924,070.49	19,233,138.41	89,094,349.78	0.00	188,251,558.68	0.00	188,251,558.68	188,251,558.68	(78,295,441.32)		-29 %
Cash Revenue		266,547,000.00	79,924,070.49	19,233,138.41	89,094,349.78	0.00	188,251,558.68	0.00	188,251,558.68	188,251,558.68	(78,295,441.32)		-29 %
Not Applicable		266,547,000.00	79,924,070.49	19,233,138.41	89,094,349.78	0.00	188,251,558.68	0.00	188,251,558.68	188,251,558.68	(78,295,441.32)		-29 %
Tuition Fees	4020201001	107,722,000.00	40,410,284.77	1,750,775.51	43,717,026.58	0.00	85,878,086.86	0.00	85,878,086.86	85,878,086.86	(21,843,913.14)		-20 %
Income Collected from Students	4020201002	82,322,000.00	29,831,276.03	7,207,418.16	36,868,160.62	0.00	73,906,854.81	0.00	73,906,854.81	73,906,854.81	(8,415,145.19)		-10 %
Income from Other Sources	4020201003	76,503,000.00	9,682,509.69	10,274,944.74	8,509,162.58	0.00	28,466,617.01	0.00	28,466,617.01	28,466,617.01	(48,036,382.99)		-63 %
GRAND TOTAL		266,547,000.00	79,924,070.49	19,233,138.41	89,094,349.78	0.00	188,251,558.68	0.00	188,251,558.68	188,251,558.68	(78,295,441.32)		-29 %

Certified Correct:

 MARIA JANELLA CELESTE M. MASALONA
 Chief, Accounting Unit
 Date: October 14, 2023 03:29 PM

Recommending Approval By:

 IRIS M. DALACIO-OPISO
 Director, FMSO
 Date: October 14, 2023 03:36 PM

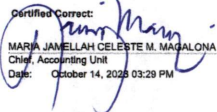
Approved By:

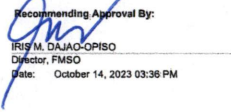
 ROLITO C. EBALLE
 President
 Date: October 14, 2023 03:42 PM

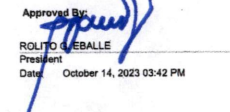
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 091 0000000
 Fund Cluster : 06 - Business Related 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
Business Related Funds		62,034,000.00	16,958,285.51	19,696,320.97	12,218,137.17	0.00	48,872,743.65	0.00	48,819,121.03	48,819,121.03	(13,161,256.35)	-21 %	
Revenue Collections		62,034,000.00	16,958,285.51	19,696,320.97	12,218,137.17	0.00	48,872,743.65	0.00	48,819,121.03	48,819,121.03	(13,161,256.35)	-21 %	
Cash Revenue		62,034,000.00	16,958,285.51	19,696,320.97	12,218,137.17	0.00	48,872,743.65	0.00	48,819,121.03	48,819,121.03	(13,161,256.35)	-21 %	
Not Applicable		62,034,000.00	16,958,285.51	19,696,320.97	12,218,137.17	0.00	48,872,743.65	0.00	48,819,121.03	48,819,121.03	(13,161,256.35)	-21 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	903,000.00	1,074,380.00	1,064,420.00	1,132,755.00	0.00	3,271,555.00	0.00	3,267,835.00	3,267,835.00	2,368,555.00	262 %	
Other Sales	4020216099	56,967,000.00	12,637,277.55	17,186,714.68	8,316,228.40	0.00	38,140,220.63	0.00	38,112,252.01	38,112,252.01	(18,826,779.37)	-33 %	
Other Business Income	4020299099	4,164,000.00	3,246,627.96	1,445,186.29	2,769,153.77	0.00	7,460,968.02	0.00	7,439,034.02	7,439,034.02	3,296,968.02	79 %	
GRAND TOTAL		62,034,000.00	16,958,285.51	19,696,320.97	12,218,137.17	0.00	48,872,743.65	0.00	48,819,121.03	48,819,121.03	(13,161,256.35)	-21 %	

Certified Correct:

 MARIA JAMELLAH CELESTE M. MAGALONA
 Chief, Accounting Unit
 Date: October 14, 2023 03:29 PM

Recommending Approval By:

 IRIS M. DAJAO-OPISO
 Director, FMSO
 Date: October 14, 2023 03:36 PM

Approved By:

 ROLITO C. EBALLE
 President
 Date: October 14, 2023 03:42 PM