

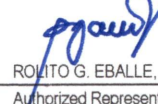
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024
(In Pesos)

Department: State University and Colleges (SUCs)
 Entity Name: Central Mindanao University
 Operating Unit:
 Organization Code (UACS):

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO/DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	
A. Regular Agency Fund (Fund Cluster Code 01)														
A.1. Revenue Collections														
A.1.1 Cash Revenue														
Tax														
Non-Tax														
A.1.2 Non-Cash Revenue														
Tax														
Non-Tax														
A.2. Non-Revenue Collections/Other Receipts														
A.2.1 Cash Receipts														
Others														
Refund of Cash Advances			92,960.45				92,960.45	108,969.20		108,969.20				difference 16,008.75 undeposited - Dec. 31, 2023
Refund of Overpayments			17,399.69				17,399.69	17,399.69		17,399.69				
Disallowances														
Restitution of loss														
Others														
A.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims														
Refund of expenses														
Disallowances														
Restitution of loss														
Others														
TOTAL			110,360.14	-	-	-	110,360.14	126,368.89	-	126,368.89	-			

Certified Correct:

 MARIA JAMELLAH CELESTE M. MAGALONA
 Chief Accountant
 Date: _____

Approved By:

 ROLITO G. EBALLE, PH.D.
 Authorized Representative
 Date: _____


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		515,947,000.00	76,749,150.58	0.00	0.00	0.00	76,749,150.58	0.00	76,749,150.58	76,749,150.58	(439,197,849.42)	-85 %	
Revenue Collections		515,947,000.00	76,749,150.58	0.00	0.00	0.00	76,749,150.58	0.00	76,749,150.58	76,749,150.58	(439,197,849.42)	-85 %	
Cash Revenue		515,947,000.00	76,749,150.58	0.00	0.00	0.00	76,749,150.58	0.00	76,749,150.58	76,749,150.58	(439,197,849.42)	-85 %	
Not Applicable		515,947,000.00	76,749,150.58	0.00	0.00	0.00	76,749,150.58	0.00	76,749,150.58	76,749,150.58	(439,197,849.42)	-85 %	
Tuition Fees	4020201001	243,451,000.00	30,268,485.33	0.00	0.00	0.00	30,268,485.33	0.00	30,268,485.33	30,268,485.33	(213,182,514.67)	-88 %	
Income Collected from Students	4020201002	186,047,000.00	34,476,424.10	0.00	0.00	0.00	34,476,424.10	0.00	34,476,424.10	34,476,424.10	(151,570,575.90)	-81 %	
Income from Other Sources	4020201003	86,449,000.00	12,004,241.15	0.00	0.00	0.00	12,004,241.15	0.00	12,004,241.15	12,004,241.15	(74,444,758.85)	-86 %	
GRAND TOTAL		515,947,000.00	76,749,150.58	0.00	0.00	0.00	76,749,150.58	0.00	76,749,150.58	76,749,150.58	(439,197,849.42)	-85 %	

Certified Correct:

 MARIA JAMELLAH CELESTE M. MAGALONA
 Chief, Accounting Unit
 Date: _____

Recommending Approval By:

 IRIS M. DAJAO-OPISO
 Director, OFMS
 Date: _____

Approved By:

 ROLITO S. EBALIE
 President
 Date: _____

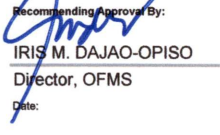
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024**

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		120,380,000.00	11,554,065.58	0.00	0.00	0.00	11,554,065.58	0.00	11,990,713.95	11,990,713.95	(108,825,934.42)		-90 %
Revenue Collections		120,380,000.00	11,554,065.58	0.00	0.00	0.00	11,554,065.58	0.00	11,990,713.95	11,990,713.95	(108,825,934.42)		-90 %
Cash Revenue		120,380,000.00	11,554,065.58	0.00	0.00	0.00	11,554,065.58	0.00	11,990,713.95	11,990,713.95	(108,825,934.42)		-90 %
Not Applicable		120,380,000.00	11,554,065.58	0.00	0.00	0.00	11,554,065.58	0.00	11,990,713.95	11,990,713.95	(108,825,934.42)		-90 %
Income from Hostels/Dormitories and other Like facilities	4020213000	16,751,000.00	596,050.00	0.00	0.00	0.00	596,050.00	0.00	563,030.00	563,030.00	(16,154,950.00)		-96 %
Other Sales	4020216099	84,125,000.00	9,038,093.50	0.00	0.00	0.00	9,038,093.50	0.00	9,516,259.87	9,516,259.87	(75,086,906.50)		-89 %
Other Business Income	4020299099	19,504,000.00	1,919,922.08	0.00	0.00	0.00	1,919,922.08	0.00	1,911,424.08	1,911,424.08	(17,584,077.92)		-90 %
GRAND TOTAL		120,380,000.00	11,554,065.58	0.00	0.00	0.00	11,554,065.58	0.00	11,990,713.95	11,990,713.95	(108,825,934.42)		-90 %

Certified Correct:

 MARIA JAMELLAH CELESTE M. MAGALONA
 Chief, Accounting Unit
 Date:

Recommending Approval By:

 IRIS M. DAJAO-OPISO
 Director, OFMS
 Date:

Approved By:

 ROLITO G. EBALLE
 President
 Date: