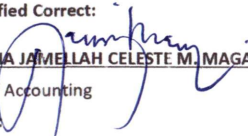


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

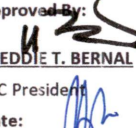
Department : State Universities and Colleges (SUCs)
 Agency : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code : 08 091 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESE	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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		266,547,000.00	79,924,070.49	0.00	0.00	0.00	79,924,070.49	0.00	79,924,070.49	79,924,070.49	(186,622,929.51)	-70 %	
Revenue Collections		266,547,000.00	79,924,070.49	0.00	0.00	0.00	79,924,070.49	0.00	79,924,070.49	79,924,070.49	(186,622,929.51)	-70 %	
Cash Revenue		266,547,000.00	79,924,070.49	0.00	0.00	0.00	79,924,070.49	0.00	79,924,070.49	79,924,070.49	(186,622,929.51)	-70 %	
Not Applicable		266,547,000.00	79,924,070.49	0.00	0.00	0.00	79,924,070.49	0.00	79,924,070.49	79,924,070.49	(186,622,929.51)	-70 %	
Tuition Fees	4020201001	107,722,000.00	40,410,284.77	0.00	0.00	0.00	40,410,284.77	0.00	40,410,284.77	40,410,284.77	(67,311,715.23)	-62 %	
Income Collected from Students	4020201002	82,322,000.00	29,831,276.03	0.00	0.00	0.00	29,831,276.03	0.00	29,831,276.03	29,831,276.03	(52,490,723.97)	-64 %	
Income from Other Sources	4020201003	76,503,000.00	9,682,509.69	0.00	0.00	0.00	9,682,509.69	0.00	9,682,509.69	9,682,509.69	(66,820,490.31)	-87 %	
TOTAL		266,547,000.00	79,924,070.49	0.00	0.00	0.00	79,924,070.49	0.00	79,924,070.49	79,924,070.49	(186,622,929.51)	-70 %	

Certified Correct:

 MARIA JAMELLAH CELESTE M. MAGALONA
 Chief Accounting
 Date:

Recommending Approval:

 DYNNITH E. SUABERON
 Director, FMSO
 Date:

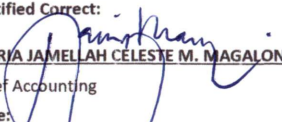
Approved By:

 FREDDIE T. BERNAL
 OIC President
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

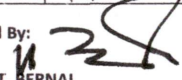
Department : State Universities and Colleges (SUCs)
 Agency : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code : 08 091 0000000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESE	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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		62,034,000.00	16,958,285.51	0.00	0.00	0.00	16,958,285.51	0.00	16,825,730.00	16,825,730.00	(45,075,714.49)	-73 %	
Revenue Collections		62,034,000.00	16,958,285.51	0.00	0.00	0.00	16,958,285.51	0.00	16,825,730.00	16,825,730.00	(45,075,714.49)	-73 %	
Cash Revenue		62,034,000.00	16,958,285.51	0.00	0.00	0.00	16,958,285.51	0.00	16,825,730.00	16,825,730.00	(45,075,714.49)	-73 %	
Not Applicable		62,034,000.00	16,958,285.51	0.00	0.00	0.00	16,958,285.51	0.00	16,825,730.00	16,825,730.00	(45,075,714.49)	-73 %	
Income from Hostels/Dormitories and other	4020213000	903,000.00	1,074,380.00	0.00	0.00	0.00	1,074,380.00	0.00	1,060,580.00	1,060,580.00	171,380.00	19 %	
Other Sales	4020216099	56,967,000.00	12,637,277.55	0.00	0.00	0.00	12,637,277.55	0.00	12,552,711.34	12,552,711.34	(44,329,722.45)	-78 %	
Other Business Income	4020299099	4,164,000.00	3,246,627.96	0.00	0.00	0.00	3,246,627.96	0.00	3,212,438.66	3,212,438.66	(917,372.04)	-22 %	
TOTAL		62,034,000.00	16,958,285.51	0.00	0.00	0.00	16,958,285.51	0.00	16,825,730.00	16,825,730.00	(45,075,714.49)	-73 %	

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA
 Chief Accounting
 Date:

Recommending Approval:

DYNNITH F. SUABERON
 Director, FMSO
 Date:

Approved By:

FREDDIE T. BERNAL
 OIC President
 Date: