STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2021 - 2023
(In Thousand Pesos)

Department : **State Universities and Colleges (SUCs)**

Agency : **Central Mindanao University**

NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	CASH BALANCE as of Dec. 31, 2021	AMOUNT IN P'000						REMARKS
						2021 ACTUAL		2022 PROGRAM		2023 PROPOSED		
						Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(17)
Off - Budgetary Funds					296,731	155,342	163,161	372,595	358,924	328,581	322,378	< See Remarks below >
Retained Income/Funds					296,731	155,342	163,161	372,595	358,924	328,581	322,378	
Internally Generated Income	20609441				296,731	155,342	163,161	372,595	358,924	328,581	322,378	
	4020201001	Tuition Fees	RA 8292	PS, MOOE, CO	34,618	39,424	85,346	95,329	95,329	107,722	107,722	
	4020201002	Income Collected from Students	RA 8292	PS, MOOE, CO	127,983	41,286	24,634	72,851	72,851	82,322	82,322	
	4020201003	Income from Other Sources	RA 8292	PS, MOOE, CO	90,790	18,236	10,041	67,702	67,702	76,503	76,503	
	4020213000	Income from Hostels/Dormitories and other Like facilities	RA 2273	PS, MOOE, CO	3,038	821	628	4,921	4,429	903	813	
	4020216099	Other Sales	RA 2273	PS, MOOE, CO	39,096	51,789	39,616	128,029	115,226	56,967	51,270	
	4020299099	Other Business Income	RA 2273	PS, MOOE, CO	1,206	3,786	2,896	3,763	3,387	4,164	3,748	
GRAND TOTAL					296,731	155,342	163,161	372,595	358,924	328,581	322,378	

** REMARKS

Special Trust Fund comprises of Tuition Fees, Income Collected from Students and Income from Other Sources.
Revolving Fund comprises of Income from Hostels/Dormitories and other Like Facilities, Other Sales and Other Business Income.

Status - SUBMITTED

PREPARED BY:	APPROVED:	DATE:
MARIA JAMELLAH CELESTE M. MAGALONA	JESUS ANTONIO G. DERIJE	12/04/2022
CHIEF ACCOUNTANT	HEAD OF OFFICE/AGENCY	DAY/MO/YEAR

NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF.

** Cash Balance as of Dec. 31, 2021 shall be equivalent to the Cash Balance as of December 31, 2020 plus 2021 Actual Receipt minus 2021 Actual Expenditure.*

BY THE AUTHORITY OF THE PRESIDENT
4/12/2022
DR. JOSE ALEXANDER C. ABELLA
OFFICER IN CHARGE