BP FORM 100-B

STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2022 - 2024
(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, 2022	AMOUNT IN P'000						REMARKS
						2022 ACTUAL		2023 PROGRAM		2024 PROPOSED		
						Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(17) < See Remarks below >
Off - Budgetary Funds					343,714	263,870	216,887	328,581	322,378	633,327	620,948	
Retained Income/Funds					343,714	263,870	216,887	328,581	322,378	633,327	620,948	
Internally Generated Income	20609441				343,714	263,870	216,887	328,581	322,378	633,327	620,948	
	4020201001	Tuition Fees	RA 8292	PS, MOOE, CO	38,713	101,568	97,473	107,722	107,722	243,451	243,451	
	4020201002	Income Collected from Students	RA 8292	PS, MOOE, CO	157,589	77,215	47,609	82,322	82,322	186,047	186,047	
	4020201003	Income from Other Sources	RA 8292	PS, MOOE, CO	107,998	28,414	11,206	76,503	76,503	86,449	86,449	
	4020213000	Income from Hostels/Dormitories and other Like facilities	RA 2273	PS, MOOE, CO	2,656	3,992	4,374	903	813	16,751	14,435	
	4020216099	Other Sales	RA 2273	PS, MOOE, CO	34,792	46,249	50,553	56,967	51,270	81,125	73,013	
	4020299099	Other Business Income	RA 2273	PS, MOOE, CO	1,966	6,432	5,672	4,164	3,748	19,504	17,553	
GRAND TOTAL					343,714	263,870	216,887	328,581	322,378	633,327	620,948	

** 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.

PREPARED BY:	APPROVED:	DATE:
MARIA JAMELLAH CELESTE M. MAGALONA	JOSE ALEXANDER C. ABELLA	28/02/2023
Chief, Accountant	OIC-President	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, 2022 shall be equivalent to the Cash Balance as of December 31, 2021 plus 2022 Actual Receipt minus 2022 Actual Expenditure.*

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