

STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2023 - 2025
(In Thousand Pesos)

BP FORM 100-B

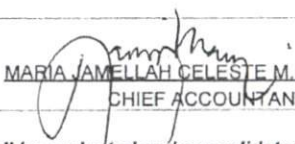
DEPARTMENT : State Universities and Colleges (SUCs)
AGENCY : Central Mindanao University

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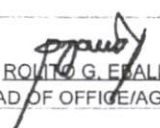
NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	CASH BALANCE as of Dec. 31, 2023	AMOUNT IN P'000						REMARKS
						2023 ACTUAL		2024 PROGRAM		2025 PROPOSED		
						Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	< See Remarks below >
Off - Budgetary Funds					373,894	283,323	253,143	633,327	620,948	657,572	643,403	
Retained Income/Funds					373,894	283,323	253,143	633,327	620,948	657,572	643,403	
Internally Generated	20609441				373,894	283,323	253,143	633,327	620,948	657,572	643,403	
	4020201001	Tuition Fees	RA 8292	PS, MOOE, CO	12,006	87,447	114,154	243,451	243,451	260,493	260,493	
	4020201002	Income Collected from Students	RA 8292	PS, MOOE, CO	179,742	79,451	57,298	186,047	186,047	199,070	199,070	
	4020201003	Income from Other Sources	RA 8292	PS, MOOE, CO	144,742	51,609	14,865	86,449	86,449	91,636	91,636	
	4020213000	Income from Hostels/Dormitories and Other Like Facilities	RA 2273	PS, MOOE, CO	1,824	3,991	4,823	16,751	14,435	3,000	2,600	
	4020216099	Other Sales	RA 2273	PS, MOOE, CO	30,098	51,054	55,748	81,125	73,013	83,549	72,420	
	4020299099	Other Business Income	RA 2273	PS, MOOE, CO	5,482	9,771	6,255	19,504	17,553	19,824	17,184	
GRAND TOTAL					373,894	283,323	253,143	633,327	620,948	657,572	643,403	

** REMARKS :

PREPARED BY:


MARIA JAMELLAH CELESTE M. MAGALONA
CHIEF ACCOUNTANT

APPROVED:


ROLITO G. ERALLE
HEAD OF OFFICE/AGENCY

DATE:

12/04/2024
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, 2023 shall be equivalent to the Cash Balance as of December 31, 2022 plus 2023 Actual Receipt minus 2023 Actual Expenditure.