

STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2024 - 2026
(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, 2024	AMOUNT IN P'000						REMARKS
						2024 ACTUAL		2025 PROGRAM		2026 PROPOSED		
						Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(17)
Off - Budgetary Funds					371,674	266,236	268,456	657,572	643,403	325,919	321,041	< See Remarks below >
Retained Income/Funds					371,674	266,236	268,456	657,572	643,403	325,919	321,041	
Internally Generated Income	20609441				371,674	266,236	268,456	657,572	643,403	325,919	321,041	
	4020201001	Tuition Fees	RA 8292	PS, MOOE, CO	8,594	79,067	82,479	260,493	260,493	89,330	89,330	
	4020201002	Income Collected from Students	RA 8292	PS, MOOE, CO	167,030	88,383	101,095	199,070	199,070	88,869	88,869	
	4020201003	Income from Other Sources	RA 8292	PS, MOOE, CO	170,120	46,289	20,911	91,636	91,636	58,241	58,241	
	4020213000	Income from Hostels/Dormitories and other Like facilities	RA 2273	PS, MOOE, CO	2,929	2,685	1,580	3,000	2,600	3,000	2,700	
	4020216099	Other Sales	RA 2273	PS, MOOE, CO	17,294	42,862	55,666	83,549	72,420	69,736	67,568	
	4020299099	Other Business Income	RA 2273	PS, MOOE, CO	5,707	6,950	6,725	19,824	17,184	16,743	14,333	
GRAND TOTAL					371,674	266,236	268,456	657,572	643,403	325,919	321,041	

** REMARKS :

PREPARED BY:

MARIA JAMELLAH CELESTE M. MAGALONA

CHIEF ACCOUNTANT

APPROVED:

ROLITO G. EBALLE

HEAD OF OFFICE/AGENCY

DATE:

14/04/2025

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