

**STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2025 - 2027
(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, 2025	AMOUNT IN P'000						REMARKS
						2025 ACTUAL		2026 PROGRAM		2027 PROPOSED		
						Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(17) < See Remarks below >
Off - Budgetary Funds					371,419.	224,192.	198,517.	236,440.	236,440.	218,249.	218,249.	
Retained Income/Funds					371,419.	224,192.	198,517.	236,440.	236,440.	218,249.	218,249.	
Internally Generated Income	20609441				371,419.	224,192.	198,517.	236,440.	236,440.	218,249.	218,249.	
	4020201001	Tuition Fees	RA 8292	PS, MOOE, CO	9,119.	87,185.	86,660.	89,330.	89,330.	135,513.	135,513.	
	4020201002	Income Collected from Students	RA 8292	PS, MOOE, CO	169,527.	91,060.	88,563.	88,869.	88,869.	32,392.	32,392.	
	4020201003	Income from Other Sources	RA 8292	PS, MOOE, CO	192,773.	45,947.	23,294.	58,241.	58,241.	50,344.	50,344.	
Off - Budgetary Funds					23,611.	53,867.	56,186.	89,479.	84,601.	102,371.	87,915.	
Revolving Funds					23,611.	53,867.	56,186.	89,479.	84,601.	102,371.	87,915.	
School Revolving Fund	20710512				23,611.	53,867.	56,186.	89,479.	84,601.	102,371.	87,915.	
	4020213000	Income from Hostels/Dormitories and other Like facilities	RA 2273	PS, MOOE, CO	2,795.	3,102.	3,236.	3,000.	2,700.	3,200.	3,036.	
	4020216099	Other Sales	RA 2273	PS, MOOE, CO	15,467.	42,444.	44,271.	69,736.	67,568.	94,732.	81,011.	
	4020299099	Other Business Income	RA 2273	PS, MOOE, CO	5,349.	8,321.	8,679.	16,743.	14,333.	4,439.	3,868.	
GRAND TOTAL					395,030.	278,059.	254,703.	325,919.	321,041.	320,620.	306,164.	

** REMARKS :

PREPARED BY:

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CHIEF ACCOUNTANT

APPROVED:

ROLITO G. EBALLE

HEAD OF OFFICE/AGENCY

DATE:

16/04/2026

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.