

**STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2022 - 2024
(In Thousand Pesos)**

DEPARTMENT : State Universities and Colleges (SUCs)

AGENCY : Western Mindanao State 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, 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 >
Custodial Funds					170,019.	177,160.	174,057.	208,130.	273,870.	239,732.	273,870.	
Trust Receipts					170,019.	177,160.	174,057.	208,130.	273,870.	239,732.	273,870.	
Receipts Deposited with Authorized Government Depository Banks (AGDB)	30811603				170,019.	177,160.	174,057.	208,130.	273,870.	239,732.	273,870.	
	4020102000	Registration Fees	RA 8292	PS/MOOE/CO	0.	335.	335.	1,551.	1,551.	1,787.	1,551.	
	4020104001	Clearance Fees	RA 8292	PS/MOOE/CO	0.	3,651.	3,651.	3,236.	3,236.	3,727.	3,236.	
	4020199099	Other Service Income	RA 8292	PS/MOOE/CO	0.	72,117.	72,117.	87,676.	87,676.	100,989.	87,676.	
	4020201001	Tuition Fees	RA 8292	PS/MOOE/CO	139,972.	52,872.	55,650.	71,752.	140,847.	82,647.	140,847.	
	4020201099	Other School Fees	RA 8292	PS/MOOE/CO	0.	24,484.	24,484.	15,958.	15,958.	18,381.	15,958.	
	4020202000	Affiliation Fees	RA 8292	PS/MOOE/CO	0.	2,136.	2,136.	4,590.	4,590.	5,287.	4,590.	
	4020205000	Rent/Lease Income	RA 8292		0.	594.	594.	2,590.	2,590.	2,983.	2,590.	
	4020217099	Other Fees	RA 8292	PS/MOOE/CO	0.	81.	81.	174.	174.	200.	174.	
	4020299099	Other Business Income	RA 8292	PS/MOOE/CO	30,047.	20,890.	15,009.	20,603.	17,248.	23,731.	17,248.	
GRAND TOTAL					170,019.	177,160.	174,057.	208,130.	273,870.	239,732.	273,870.	
** REMARKS :												

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PREPARED BY:  JOHNMAR A. JAIPUDDIN University Accountant	APPROVED:  MA. CARLA A. OCHOTORENA, RN, Ph. D. SUC President	DATE: 03/05/2023 DAY/MO/YEAR
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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.