

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

DEPARTMENT : State Universities and Colleges (SUCs)

AGENCY : Western Mindanao State University

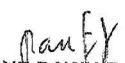
NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	CASH BALANCE as of Dec. 31, 2023	AMOUNT IN P'000						REMARKS
						2023 ACTUAL		2024 PROGRAM		2025 PROPOSED		
(1)	(2)	(3)	(4)	(5)	(6)	Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	(17)
Custodial Funds					314,873.	180,314.	193,477.	239,732.	273,870.	189,525.	189,525.	< See Remarks below >
Trust Receipts					314,873.	180,314.	193,477.	239,732.	273,870.	189,525.	189,525.	
Receipts Deposited with Authorized Government Depository Banks (AGDB)	30811603				314,873.	180,314.	193,477.	239,732.	273,870.	189,525.	189,525.	
	4020102000	Registration Fees	RA 8292	PS/MOOE/CO	0.	543.	543.	1,787.	1,551.	570.	570.	
	4020104001	Clearance Fees	RA 8292	PS/MOOE/CO	0.	3,650.	3,650.	3,727.	3,236.	3,833.	3,833.	
	4020199099	Other Service Income	RA 8292	PS/MOOE/CO	0.	64,671.	64,671.	100,989.	87,676.	67,905.	67,905.	
	4020201001	Tuition Fees	RA 8292	PS/MOOE/CO	287,810.	47,057.	59,002.	82,647.	140,847.	49,410.	49,410.	
	4020201099	Other School Fees	RA 8292	PS/MOOE/CO	0.	32,643.	32,643.	18,381.	15,958.	34,275.	34,275.	
	4020202000	Affiliation Fees	RA 8292	PS/MOOE/CO	0.	4,678.	4,678.	5,287.	4,590.	4,912.	4,912.	
	4020205000	Rent/Lease Income	RA 8292	PS/MOOE/CO	0.	903.	903.	2,983.	2,590.	948.	948.	
	4020221099	Others	RA 8292	PS/MOOE/CO	0.	0.	193.	200.	174.	195.	195.	
	4020299099	Other Business Income	RA 8292	PS/MOOE/CO	27,063.	26,169.	27,194.	23,731.	17,248.	27,477.	27,477.	
GRAND TOTAL					314,873.	180,314.	193,477.	239,732.	273,870.	189,525.	189,525.	

** REMARKS :

CERTIFIED CORRECT:

APPROVED:

DATE:


CHRISTIANNE DAWN R. SICAT
University Accountant


MA. CARLA A. OCHOTORENA, RN, PH. D.
President

17/04/2024
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.

This report was generated using the Online Submission of Budget Proposal on April 17, 2024 12:03 PM; Status - SUBMITTED