

STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2024 - 2026
(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, 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)
Custodial Funds					149,100	153,275	167,450	189,525	189,525	199,003	199,003	< See Remarks below >
Trust Receipts					149,100	153,275	167,450	189,525	189,525	199,003	199,003	
Receipts Deposited with Authorized Government Depository Banks (AGDB)	30811603				149,100	153,275	167,450	189,525	189,525	199,003	199,003	
	4020102000	Registration Fees	Republic Act 8292	PS/MOOE/CO	0	465	508	570	570	599	599	
	4020104001	Clearance Fees	Republic Act 8292	PS/MOOE/CO	0	3,598	3,931	3,833	3,833	4,025	4,025	
	4020199099	Other Service Income	Republic Act 8292	PS/MOOE/CO	0	42,160	46,059	67,905	67,905	71,300	71,300	
	4020201001	Tuition Fees	Republic Act 8292	PS/MOOE/CO	136,285	45,534	49,745	49,410	49,410	51,881	51,881	
	4020201099	Other School Fees	Republic Act 8292	PS/MOOE/CO	0	20,368	22,251	34,275	34,275	35,989	35,989	
	4020202000	Affiliation Fees	Republic Act 8292	PS/MOOE/CO	0	6,970	7,615	4,912	4,912	5,158	5,158	
	4020205000	Rent/Lease Income	Republic Act 8292	PS/MOOE/CO	0	3,972	4,339	948	948	995	995	
	4020221099	Others	Republic Act 8292	PS/MOOE/CO	0	0	0	195	195	205	205	
	4020299099	Other Business Income	Republic Act 8292	PS/MOOE/CO	12,815	30,208	33,002	27,477	27,477	28,851	28,851	
GRAND TOTAL					149,100	153,275	167,450	189,525	189,525	199,003	199,003	
** REMARKS :												

PREPARED BY:	 CHRISTIANNE DAWN R. SICAT	APPROVED:	 MA. CARLA A. OCHOTORENA, RN, PH. D.	DATE:	30/04/2025
	University Accountant		President		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.