

STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2025 - 2027
(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, 2025	AMOUNT IN P'000						REMARKS
						2025 ACTUAL		2026 PROGRAM		2027 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					144,663	166,805	166,805	199,003	199,003	199,908	199,908	
Trust Receipts					144,663	166,805	166,805	199,003	199,003	199,908	199,908	
Receipts Deposited with Authorized Government Depository Banks (AGDB)	30811603				144,663	166,805	166,805	199,003	199,003	199,908	199,908	
	4020102000	Registration Fees	Republic Act No. 8292	PS/MOOE/CO	-	215	215	599	599	599	599	
	4020104001	Clearance Fees	Republic Act No. 8292	PS/MOOE/CO	-	3,461	3,461	4,025	4,025	4,025	4,025	
	4020199099	Other Service Income	Republic Act No. 8292	PS/MOOE/CO	-	46,857	46,857	71,300	71,300	71,300	71,300	
	4020201001	Tuition Fees	Republic Act No. 8292	PS/MOOE/CO	117,274	62,897	62,897	51,881	51,881	51,881	51,881	
	4020201099	Other School Fees	Republic Act No. 8292	PS/MOOE/CO	-	22,027	22,027	35,989	35,989	35,989	35,989	
	4020202000	Affiliation Fees	Republic Act No. 8292	PS/MOOE/CO	-	6,267	6,267	5,158	5,158	5,158	5,158	
	4020205000	Rent/Lease Income	Republic Act No. 8292	PS/MOOE/CO	-	2,805	2,805	995	995	995	995	
	4020221099	Others	Republic Act No. 8292	PS/MOOE/CO	-	-	-	205	205	205	205	
	4020299099	Other Business Income	Republic Act No. 8292	PS/MOOE/CO	27,389	22,276	22,276	28,851	28,851	29,756	29,756	
GRAND TOTAL					144,663	166,805	166,805	199,003	199,003	199,908	199,908	

** REMARKS :

PREPARED BY:	APPROVED:	DATE:
CHRISTIANNE DAWN R. SICAT Accountant III	MA. CARLA A. OCHOTORENA, RN, PH. D. University President	25/04/2026 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.

*** Cash Balance as of Dec. 31, 2025 shall be equivalent to the Cash Balance as of December 31, 2024 plus 2025 Actual Receipt minus 2025 Actual Expenditure.**