

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
State Universities and Colleges
All Regions (Nationwide)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	48,308,183	43,599,863	51,223,308	-9.75%	17.49%
Maintenance and Other Operating Expenses	9,749,868	12,187,864	15,508,652	25.01%	27.25%
Capital Outlay	9,810,540	17,928,421	12,430,219	82.75%	-30.67%
Sub - Total, New General Appropriations	67,868,591	73,716,148	79,162,179	8.62%	7.39%
Add: Automatic Appropriations	3,771,948	3,635,749	4,151,100	-3.61%	14.17%
RLIP	3,771,170	3,635,749	4,151,100	-3.59%	14.17%
Customs, Duties and Taxes	778	-	-	-100.00%	0.00%
Total Appropriations - National Government Subsidy (A)	71,640,539	77,351,897	83,313,279	7.97%	7.71%
OBLIGATIONS					
Personnel Services	45,075,074	43,599,863	51,223,308	-3.27%	17.49%
Maintenance and Other Operating Expenses	9,384,261	12,187,864	15,508,652	29.88%	27.25%
Capital Outlay	8,777,908	17,928,421	12,430,219	104.24%	-30.67%
Sub - Total, New General Appropriations	63,237,243	73,716,148	79,162,179	16.57%	7.39%
Add: Automatic Appropriations	3,668,190	3,635,749	4,151,100	-0.88%	14.17%
RLIP	3,667,412	3,635,749	4,151,100	-0.86%	14.17%
Customs, Duties and Taxes	778	-	-	-100.00%	0.00%
Total Obligations - National Government Subsidy (B)	66,905,433	77,351,897	83,313,279	15.61%	7.71%
BALANCE	4,735,106	-	-		
Unreleased Appropriations	2,880,296				
Unobligated Allotment	1,854,810				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	28,824,710	33,697,165	32,384,063	16.90%	-3.90%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	25,799,393	26,636,308	27,668,684	3.24%	3.88%
Tuition Fees	12,223,408	13,261,848	14,352,248	8.50%	8.22%
Income Collected from Students	5,141,209	5,272,780	5,661,961	2.56%	7.38%
Income from Other Sources	2,213,060	2,366,185	2,305,318	6.92%	-2.57%
Income from Revolving Fund	2,231,576	2,495,942	2,353,892	11.85%	-5.69%
Grants / Donations	1,244,811	1,171,855	906,762	-5.86%	-22.62%
Others	2,745,329	2,067,698	2,088,503	-24.68%	1.01%
Total Internally Generated Income (Receipts) (C)	54,624,103	60,333,473	60,052,747	10.45%	-0.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	20,926,938	27,949,410	27,405,345	33.56%	-1.95%
Personnel Services	2,577,279	3,461,418	3,465,248	34.31%	0.11%
Maintenance and Other Operating Expenses	13,849,972	16,535,774	16,136,765	19.39%	-2.41%
Financial Expenses	398	567	360	42.46%	-36.51%
Capital Outlay	4,499,289	7,951,651	7,802,972	76.73%	-1.87%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	33,697,165	32,384,063	32,647,402	-3.90%	0.81%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	126,264,642	137,685,370	143,366,026	9.05%	4.13%
GRAND TOTAL, OBLIGATIONS = (B + D)	87,832,371	105,301,307	110,718,624	19.89%	5.14%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - EIGHT (8) SUCs
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	16,335,134	14,474,269	16,475,596	-11.39%	13.83%
Maintenance and Other Operating Expenses	4,062,251	5,394,249	7,047,351	32.79%	30.65%
Capital Outlay	1,639,822	4,068,662	799,014	148.12%	-80.36%
Sub - Total, New General Appropriations	22,037,207	23,937,180	24,321,961	8.62%	1.61%
Add: Automatic Appropriations	1,292,569	1,224,233	1,400,379	-5.29%	14.39%
RLIP	1,291,791	1,224,233	1,400,379	-5.23%	14.39%
Customs, Duties and Taxes	778	-	-	-100.00%	0.00%
Total Appropriations - National Government Subsidy (A)	23,329,776	25,161,413	25,722,340	7.85%	2.23%
OBLIGATIONS					
Personnel Services	15,513,774	14,474,269	16,475,596	-6.70%	13.83%
Maintenance and Other Operating Expenses	3,960,510	5,394,249	7,047,351	36.20%	30.65%
Capital Outlay	1,506,487	4,068,662	799,014	170.08%	-80.36%
Sub - Total, New General Appropriations	20,980,771	23,937,180	24,321,961	14.09%	1.61%
Add: Automatic Appropriations	1,262,002	1,224,233	1,400,379	-2.99%	14.39%
RLIP	1,261,224	1,224,233	1,400,379	-2.93%	14.39%
Customs, Duties and Taxes	778	-	-	-100.00%	0.00%
Total Obligations - National Government Subsidy (B)	22,242,773	25,161,413	25,722,340	13.12%	2.23%
BALANCE	1,087,003	-	-		
Unreleased Appropriations	759,595				
Unobligated Allotment	327,408				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	11,284,782	13,125,494	12,923,111	16.31%	-1.54%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	6,414,407	6,078,179	5,853,376	-5.24%	-3.70%
Tuition Fees	1,960,202	2,026,333	2,064,495	3.37%	1.88%
Income Collected from Students	715,024	749,991	766,146	4.89%	2.15%
Income from Other Sources	659,228	535,584	522,429	-18.76%	-2.46%
Income from Revolving Fund	1,344,534	1,546,481	1,389,438	15.02%	-10.15%
Grants / Donations	541,237	336,366	234,849	-37.85%	-30.18%
Others	1,194,182	883,424	876,019	-26.02%	-0.84%
Total Internally Generated Income (Receipts) (C)	17,699,189	19,203,673	18,776,487	8.50%	-2.22%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	4,573,695	6,280,562	5,049,335	37.32%	-19.60%
Personnel Services	995,455	1,290,447	1,154,327	29.63%	-10.55%
Maintenance and Other Operating Expenses	2,950,653	3,580,336	2,811,982	21.34%	-21.46%
Capital Outlay	627,587	1,409,779	1,083,026	124.63%	-23.18%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	13,125,494	12,923,111	13,727,152	-1.54%	6.22%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	41,028,965	44,365,086	44,498,827	8.13%	0.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	26,816,468	31,441,975	30,771,675	17.25%	-2.13%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Eulogio Amang Rodriguez Institute of Science and Technology
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	201,587	179,356	218,661	-11.03%	21.91%
Maintenance and Other Operating Expenses	34,267	33,649	32,985	-1.80%	-1.97%
Capital Outlay	9,865	-	3,203	-100.00%	0.00%
Sub - Total, New General Appropriations	245,719	213,005	254,849	-13.31%	19.64%
Add: RLIP - Automatic Appropriations	14,361	13,470	15,594	-6.20%	15.77%
Total Appropriations - National Government Subsidy (A)	260,080	226,475	270,443	-12.92%	19.41%
OBLIGATIONS					
Personnel Services	165,297	179,356	218,661	8.51%	21.91%
Maintenance and Other Operating Expenses	19,863	33,649	32,985	69.41%	-1.97%
Capital Outlay	6,671	-	3,203	-100.00%	0.00%
Sub - Total, New General Appropriations	191,831	213,005	254,849	11.04%	19.64%
Add: RLIP - Automatic Appropriations	13,020	13,470	15,594	3.46%	15.77%
Total Obligations - National Government Subsidy (B)	204,851	226,475	270,443	10.56%	19.41%
BALANCE	55,229	-	-		
Unreleased Appropriations	29,749				
Unobligated Allotment	25,480				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	394,087	415,653	404,110	5.47%	-2.78%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	123,956	94,084	94,365	-24.10%	0.30%
Tuition Fees	110,941	60,832	60,982	-45.17%	0.25%
Income Collected from Students	5,598	33,252	33,383	494.00%	0.39%
Income from Other Sources	2,787			-100.00%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others	4,630			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	518,043	509,737	498,475	-1.60%	-2.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	102,390	105,627	94,365	3.16%	-10.66%
Personnel Services	19,926	19,924	17,799	-0.01%	-10.67%
Maintenance and Other Operating Expenses	68,734	68,205	60,934	-0.77%	-10.66%
Capital Outlay	13,730	17,498	15,632	27.44%	-10.66%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	415,653	404,110	404,110	-2.78%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	778,123	736,212	768,918	-5.39%	4.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	307,241	332,102	364,808	8.09%	9.85%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Marikina Polytechnic College
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	111,485	104,600	123,730	-6.18%	18.29%
Maintenance and Other Operating Expenses	19,801	19,890	24,140	0.45%	21.37%
Capital Outlay	46,861	18,000	7,721	-61.59%	-57.11%
Sub - Total, New General Appropriations	178,147	142,490	155,591	-20.02%	9.19%
Add: RLIP - Automatic Appropriations	9,398	8,391	9,428	-10.72%	12.36%
Total Appropriations - National Government Subsidy (A)	187,545	150,881	165,019	-19.55%	9.37%
OBLIGATIONS					
Personnel Services	100,305	104,600	123,730	4.28%	18.29%
Maintenance and Other Operating Expenses	15,129	19,890	24,140	31.47%	21.37%
Capital Outlay	33,287	18,000	7,721	-45.92%	-57.11%
Sub - Total, New General Appropriations	148,721	142,490	155,591	-4.19%	9.19%
Add: RLIP - Automatic Appropriations	8,797	8,391	9,428	-4.62%	12.36%
Total Obligations - National Government Subsidy (B)	157,518	150,881	165,019	-4.21%	9.37%
BALANCE	30,027	-	-		
Unreleased Appropriations	1,622				
Unobligated Allotment	28,405				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	156,388	127,004	19,547	-18.79%	-84.61%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	19,834	30,832	33,916	55.45%	10.00%
Tuition Fees	3,011	6,022	6,624	100.00%	10.00%
Income Collected from Students	618	1,236	1,360	100.00%	10.03%
Income from Other Sources	1,914	3,828	4,211	100.00%	10.01%
Income from Revolving Fund					
Grants / Donations					
Others	14,291	19,746	21,721	38.17%	10.00%
Total Internally Generated Income (Receipts) (C)	176,222	157,836	53,463	-10.43%	-66.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	49,218	138,289	30,525	180.97%	-77.93%
Personnel Services	8,054	19,959	4,579	147.81%	-77.06%
Maintenance and Other Operating Expenses	29,096	69,531	15,263	138.97%	-78.05%
Capital Outlay	12,068	48,799	10,683	304.37%	-78.11%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	127,004	19,547	22,938	-84.61%	17.35%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	363,767	308,717	218,482	-15.13%	-29.23%
GRAND TOTAL, OBLIGATIONS = (B + D)	206,736	289,170	195,544	39.87%	-32.38%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Philippine Normal University
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	534,296	507,128	596,737	-5.08%	17.67%
Maintenance and Other Operating Expenses	164,786	181,880	183,713	10.37%	1.01%
Capital Outlay	10,442	167,000	62,534	1499.31%	-62.55%
Sub - Total, New General Appropriations	709,524	856,008	842,984	20.65%	-1.52%
Add: RLIP - Automatic Appropriations	33,537	32,708	37,244	-2.47%	13.87%
Total Appropriations - National Government Subsidy (A)	743,061	888,716	880,228	19.60%	-0.96%
OBLIGATIONS					
Personnel Services	444,804	507,128	596,737	14.01%	17.67%
Maintenance and Other Operating Expenses	157,052	181,880	183,713	15.81%	1.01%
Capital Outlay	10,000	167,000	62,534	1570.00%	-62.55%
Sub - Total, New General Appropriations	611,856	856,008	842,984	39.90%	-1.52%
Add: RLIP - Automatic Appropriations	32,854	32,708	37,244	-0.44%	13.87%
Total Obligations - National Government Subsidy (B)	644,710	888,716	880,228	37.85%	-0.96%
BALANCE	98,351	-	-		
Unreleased Appropriations	58,944				
Unobligated Allotment	39,407				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	69,569	131,414	42,775	88.90%	-67.45%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	158,755	61,392	80,554	-61.33%	31.21%
Tuition Fees	29,940	20,912	28,480	-30.15%	36.19%
Income Collected from Students	17,117	7,697	10,528	-55.03%	36.78%
Income from Other Sources	41,496	14,567	20,005	-64.90%	37.33%
Income from Revolving Fund					
Grants / Donations					
Others	70,202	18,216	21,541	-74.05%	18.25%
Total Internally Generated Income (Receipts) (C)	228,324	192,806	123,329	-15.56%	-36.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	96,910	150,031	80,554	54.81%	-46.31%
Personnel Services	8,410	6,300	3,000	-25.09%	-52.38%
Maintenance and Other Operating Expenses	55,831	104,566	52,554	87.29%	-49.74%
Capital Outlay	32,669	39,165	25,000	19.88%	-36.17%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	131,414	42,775	42,775	-67.45%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	971,385	1,081,522	1,003,557	11.34%	-7.21%
GRAND TOTAL, OBLIGATIONS = (B + D)	741,620	1,038,747	960,782	40.06%	-7.51%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Philippine State College of Aeronautics
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	134,934	103,347	137,561	-23.41%	33.11%
Maintenance and Other Operating Expenses	43,264	48,469	47,552	12.03%	-1.89%
Capital Outlay	10,025	25,000	15,000	149.38%	-40.00%
Sub - Total, New General Appropriations	188,223	176,816	200,113	-6.06%	13.18%
Add: RLIP - Automatic Appropriations	9,166	8,072	10,465	-11.94%	29.65%
Total Appropriations - National Government Subsidy (A)	197,389	184,888	210,578	-6.33%	13.89%
OBLIGATIONS					
Personal Services	100,749	103,347	137,561	2.58%	33.11%
Maintenance and Other Operating Expenses	39,580	48,469	47,552	22.46%	-1.89%
Capital Outlay	9,881	25,000	15,000	153.01%	-40.00%
Sub - Total, New General Appropriations	150,210	176,816	200,113	17.71%	13.18%
Add: RLIP - Automatic Appropriations	9,166	8,072	10,465	-11.94%	29.65%
Total Obligations - National Government Subsidy (B)	159,376	184,888	210,578	16.01%	13.89%
BALANCE	38,013	-	-		
Unreleased Appropriations	27,726				
Unobligated Allotment	10,287				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	302,889	523,841	323,038	72.95%	-38.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	336,110	165,406	181,947	-50.79%	10.00%
Tuition Fees	280,473	152,275	167,503	-45.71%	10.00%
Income Collected from Students	53,858	11,323	12,455	-78.98%	10.00%
Income from Other Sources	1,779	1,808	1,989	1.63%	10.01%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	638,999	689,247	504,985	7.86%	-26.73%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	115,158	366,209	402,830	218.01%	10.00%
Personal Services	9,264	14,857	16,343	60.37%	10.00%
Maintenance and Other Operating Expenses	80,623	255,886	281,475	217.39%	10.00%
Capital Outlay	25,271	95,466	105,012	277.77%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	523,841	323,038	102,155	-38.33%	-68.38%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	836,388	874,135	715,563	4.51%	-18.14%
GRAND TOTAL, OBLIGATIONS = (B + D)	274,534	551,097	613,408	100.74%	11.31%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Polytechnic University of the Philippines
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,327,988	1,344,399	1,389,236	1.24%	3.34%
Maintenance and Other Operating Expenses	192,530	268,414	269,114	39.41%	0.26%
Capital Outlay	11,303	97,818	90,416	765.42%	-7.57%
Sub - Total, New General Appropriations	1,531,821	1,710,631	1,748,766	11.67%	2.23%
Add: RLIP - Automatic Appropriations	101,158	98,131	107,884	-2.99%	9.94%
Total Appropriations - National Government Subsidy (A)	1,632,979	1,808,762	1,856,650	10.76%	2.65%
OBLIGATIONS					
Personnel Services	1,261,297	1,344,399	1,389,236	6.59%	3.34%
Maintenance and Other Operating Expenses	191,800	268,414	269,114	39.94%	0.26%
Capital Outlay	-	97,818	90,416	0.00%	-7.57%
Sub - Total, New General Appropriations	1,453,097	1,710,631	1,748,766	17.72%	2.23%
Add: RLIP - Automatic Appropriations	78,123	98,131	107,884	25.61%	9.94%
Total Obligations - National Government Subsidy (B)	1,531,220	1,808,762	1,856,650	18.13%	2.65%
BALANCE	101,759	-	-		
Unreleased Appropriations	72,597				
Unobligated Allotment	29,162				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	446,625	642,481	-	43.85%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,283,472	854,555	845,691	-33.42%	-1.04%
Tuition Fees	194,624	149,382	156,851	-23.25%	5.00%
Income Collected from Students	610,000	507,325	532,692	-16.83%	5.00%
Income from Other Sources	41,504	37,798	39,688	-8.93%	5.00%
Income from Revolving Fund	16,006	9,700	9,700	-39.40%	0.00%
Grants / Donations					
Others	421,338	150,350	106,760	-64.32%	-28.99%
Total Internally Generated Income (Receipts) (C)	1,730,097	1,497,036	845,691	-13.47%	-43.51%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,087,616	1,497,036	845,691	37.64%	-43.51%
Personnel Services	248,802	251,860	186,052	1.23%	-26.13%
Maintenance and Other Operating Expenses	675,354	981,713	465,130	45.36%	-52.62%
Capital Outlay	163,460	263,463	194,509	61.18%	-26.17%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	642,481	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,363,076	3,305,798	2,702,341	-1.70%	-18.25%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,618,836	3,305,798	2,702,341	26.23%	-18.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Rizal Technological University
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	324,617	292,417	405,196	-9.92%	38.57%
Maintenance and Other Operating Expenses	89,275	95,391	95,826	6.85%	0.46%
Capital Outlay	19,017	1,021,920	90,500	5273.72%	-91.14%
Sub - Total, New General Appropriations	432,909	1,409,728	591,522	225.64%	-58.04%
Add: RLIP - Automatic Appropriations	21,281	19,398	24,638	-8.85%	27.01%
Total Appropriations - National Government Subsidy (A)	454,190	1,429,126	616,160	214.65%	-56.89%
OBLIGATIONS					
Personnel Services	242,004	292,417	405,196	20.83%	38.57%
Maintenance and Other Operating Expenses	88,802	95,391	95,826	7.42%	0.46%
Capital Outlay	9,678	1,021,920	90,500	10459.21%	-91.14%
Sub - Total, New General Appropriations	340,484	1,409,728	591,522	314.04%	-58.04%
Add: RLIP - Automatic Appropriations	19,494	19,398	24,638	-0.49%	27.01%
Total Obligations - National Government Subsidy (B)	359,978	1,429,126	616,160	297.00%	-56.89%
BALANCE	94,212	-	-		
Unreleased Appropriations	76,238				
Unobligated Allotment	17,974				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	331,300	604,896	631,073	82.58%	4.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	514,185	405,676	306,720	-21.10%	-24.39%
Tuition Fees	39,464	55,651	57,707	41.02%	3.69%
Income Collected from Students	15,944	54,576	39,335	242.30%	-27.93%
Income from Other Sources	15,329	11,185	8,447	-27.03%	-24.48%
Income from Revolving Fund					
Grants / Donations	443,448	284,264	201,231	-35.90%	-29.21%
Others					
Total Internally Generated Income (Receipts) (C)	845,485	1,010,572	937,793	19.53%	-7.20%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	240,589	379,499	247,625	57.74%	-34.75%
Personnel Services	4,746	6,558	8,810	38.18%	34.34%
Maintenance and Other Operating Expenses	223,697	224,811	169,734	0.50%	-24.50%
Capital Outlay	12,146	148,130	69,081	1119.58%	-53.36%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	604,896	631,073	690,168	4.33%	9.36%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,299,675	2,439,698	1,553,953	87.72%	-36.31%
GRAND TOTAL, OBLIGATIONS = (B + D)	600,567	1,808,625	863,785	201.15%	-52.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Technological University of the Philippines
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	647,724	555,944	718,034	-14.17%	29.16%
Maintenance and Other Operating Expenses	72,002	83,119	83,305	15.44%	0.22%
Capital Outlay	21,874	98,200	50,000	348.93%	-49.08%
Sub - Total, New General Appropriations	741,600	737,263	851,339	-0.58%	15.47%
Add: RLIP - Automatic Appropriations	42,985	39,980	47,714	-6.99%	19.34%
Total Appropriations - National Government Subsidy (A)	784,585	777,243	899,053	-0.94%	15.67%
OBLIGATIONS					
Personal Services	516,359	555,944	718,034	7.67%	29.16%
Maintenance and Other Operating Expenses	63,510	83,119	83,305	30.88%	0.22%
Capital Outlay	9,801	98,200	50,000	901.94%	-49.08%
Sub - Total, New General Appropriations	589,670	737,263	851,339	25.03%	15.47%
Add: RLIP - Automatic Appropriations	39,865	39,980	47,714	0.29%	19.34%
Total Obligations - National Government Subsidy (B)	629,535	777,243	899,053	23.46%	15.67%
BALANCE	155,050	-	-		
Unreleased Appropriations	125,498				
Unobligated Allotment	29,552				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	123,434	227,327	53,635	84.17%	-76.41%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	296,758	403,553	400,480	35.99%	-0.76%
Tuition Fees	273,444	246,452	247,884	-9.87%	0.58%
Income Collected from Students	6,772	130,553	132,262	1827.84%	1.31%
Income from Other Sources	14,868	19,752	14,308	32.85%	-27.56%
Income from Revolving Fund					
Grants / Donations					
Others	1,674	6,796	6,026	305.97%	-11.33%
Total Internally Generated Income (Receipts) (C)	420,192	630,880	454,115	50.14%	-28.02%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	192,865	577,245	389,101	199.30%	-32.59%
Personal Services	47,778	79,354	75,563	66.09%	-4.78%
Maintenance and Other Operating Expenses	113,022	238,518	220,587	111.04%	-7.52%
Capital Outlay	32,065	259,373	92,951	708.90%	-64.16%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	227,327	53,635	65,014	-76.41%	21.22%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,204,777	1,408,123	1,353,168	16.88%	-3.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	822,400	1,354,488	1,288,154	64.70%	-4.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: University of the Philippines System
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	13,052,503	11,387,078	12,886,441	-12.76%	13.17%
Maintenance and Other Operating Expenses	3,446,326	4,663,437	6,310,716	35.32%	35.32%
Capital Outlay	1,510,435	2,640,724	479,640	74.83%	-81.84%
Sub - Total, New General Appropriations	18,009,264	18,691,239	19,676,797	3.79%	5.27%
Add: Automatic Appropriations	1,060,683	1,004,083	1,147,412	-5.34%	14.27%
RLIP	1,059,905	1,004,083	1,147,412	-5.27%	14.27%
Customs, Duties and Taxes	778				
Total Appropriations - National Government Subsidy (A)	19,069,947	19,695,322	20,824,209	3.28%	5.73%
OBLIGATIONS					
Personnel Services	12,682,959	11,387,078	12,886,441	-10.22%	13.17%
Maintenance and Other Operating Expenses	3,384,774	4,663,437	6,310,716	37.78%	35.32%
Capital Outlay	1,427,169	2,640,724	479,640	85.03%	-81.84%
Sub - Total, New General Appropriations	17,494,902	18,691,239	19,676,797	6.84%	5.27%
Add: Automatic Appropriations	1,060,683	1,004,083	1,147,412	-5.34%	14.27%
RLIP	1,059,905	1,004,083	1,147,412	-5.27%	14.27%
Customs, Duties and Taxes	778				
Total Obligations - National Government Subsidy (B)	18,555,585	19,695,322	20,824,209	6.14%	5.73%
BALANCE	514,362	-	-		
Unreleased Appropriations	367,221				
Unobligated Allotment	147,141				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	9,460,490	10,452,878	11,448,933	10.49%	9.53%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	3,681,337	4,062,681	3,909,703	10.36%	-3.77%
Tuition Fees	1,028,305	1,334,807	1,338,464	29.81%	0.27%
Income Collected from Students	5,117	4,029	4,131	-21.26%	2.53%
Income from Other Sources	539,551	446,646	433,781	-17.22%	-2.88%
Income from Revolving Fund	1,328,528	1,536,781	1,379,738	15.68%	-10.22%
Grants / Donations	97,789	52,102	33,618	-46.72%	-35.48%
Others	682,047	688,316	719,971	0.92%	4.60%
Total Internally Generated Income (Receipts) (C)	13,141,827	14,515,559	15,358,636	10.45%	5.81%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,688,949	3,066,626	2,958,644	14.05%	-3.52%
Personnel Services	648,475	891,635	842,181	37.50%	-5.55%
Maintenance and Other Operating Expenses	1,704,296	1,637,106	1,546,305	-3.94%	-5.55%
Capital Outlay	336,178	537,885	570,158	60.00%	6.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	10,452,878	11,448,933	12,399,992	9.53%	8.31%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	32,211,774	34,210,881	36,182,845	6.21%	5.76%
GRAND TOTAL, OBLIGATIONS = (B + D)	21,244,534	22,761,948	23,782,853	7.14%	4.49%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - SIX (6) SUCs
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,576,580	2,280,966	2,858,441	-11.47%	25.32%
Maintenance and Other Operating Expenses	352,091	408,283	458,297	15.96%	12.25%
Capital Outlay	701,345	915,770	724,516	30.57%	-20.88%
Sub - Total, New General Appropriations	3,630,016	3,605,019	4,041,254	-0.69%	12.10%
Add: RLIP - Automatic Appropriations	187,331	177,645	206,898	-5.17%	16.47%
Total Appropriations - National Government Subsidy (A)	3,817,347	3,782,664	4,248,152	-0.91%	12.31%
OBLIGATIONS					
Personnel Services	2,303,116	2,280,966	2,858,441	-0.96%	25.32%
Maintenance and Other Operating Expenses	332,149	408,283	458,297	22.92%	12.25%
Capital Outlay	623,253	915,770	724,516	46.93%	-20.88%
Sub - Total, New General Appropriations	3,258,518	3,605,019	4,041,254	10.63%	12.10%
Add: RLIP - Automatic Appropriations	178,218	177,645	206,898	-0.32%	16.47%
Total Obligations - National Government Subsidy (B)	3,436,736	3,782,664	4,248,152	10.07%	12.31%
BALANCE	380,611	-	-		
Unreleased Appropriations	257,363				
Unobligated Allotment	123,248				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,056,357	1,285,485	1,123,631	21.69%	-12.59%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,045,097	867,684	963,953	-16.98%	11.09%
Tuition Fees	446,503	349,916	409,785	-21.63%	17.11%
Income Collected from Students	228,400	155,869	171,527	-31.76%	10.05%
Income from Other Sources	249,609	232,332	264,629	-6.92%	13.90%
Income from Revolving Fund	81,419	112,545	99,799	38.23%	-11.33%
Grants / Donations					
Others	39,166	17,022	18,213	-56.54%	7.00%
Total Internally Generated Income (Receipts) (C)	2,101,454	2,153,169	2,087,584	2.46%	-3.05%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	815,969	1,029,538	933,283	26.17%	-9.35%
Personnel Services	96,229	67,016	76,500	-30.36%	14.15%
Maintenance and Other Operating Expenses	429,658	685,907	637,769	59.64%	-7.02%
Capital Outlay	290,082	276,615	219,014	-4.64%	-20.82%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,285,485	1,123,631	1,154,301	-12.59%	2.73%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,918,801	5,935,833	6,335,736	0.29%	6.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,252,705	4,812,202	5,181,435	13.16%	7.67%

TABLE G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Don Mariano Marcos Memorial State University
Region: I - ILOCOS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	786,625	713,765	916,756	-9.26%	28.44%
Maintenance and Other Operating Expenses	84,812	81,946	113,908	-3.38%	39.00%
Capital Outlay	123,770	334,125	162,534	169.96%	-51.36%
Sub - Total, New General Appropriations	995,207	1,129,836	1,193,198	13.53%	5.61%
Add: RLIP - Automatic Appropriations	59,669	56,013	65,531	-6.13%	16.99%
Total Appropriations - National Government Subsidy (A)	1,054,876	1,185,849	1,258,729	12.42%	6.15%
OBLIGATIONS					
Personnel Services	699,778	713,765	916,756	2.00%	28.44%
Maintenance and Other Operating Expenses	79,234	81,946	113,908	3.42%	39.00%
Capital Outlay	119,872	334,125	162,534	178.73%	-51.36%
Sub - Total, New General Appropriations	898,884	1,129,836	1,193,198	25.69%	5.61%
Add: RLIP - Automatic Appropriations	57,331	56,013	65,531	-2.30%	16.99%
Total Obligations - National Government Subsidy (B)	956,215	1,185,849	1,258,729	24.01%	6.15%
BALANCE	98,661	-	-		
Unreleased Appropriations	76,872				
Unobligated Allotment	21,789				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	124,142	182,743	182,743	47.20%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	133,525	129,667	139,064	-2.89%	7.25%
Tuition Fees	40,287	54,600	61,000	35.53%	11.72%
Income Collected from Students	53,815	41,113	41,319	-23.60%	0.50%
Income from Other Sources	20,599	15,800	18,500	-23.30%	17.09%
Income from Revolving Fund	16,281	17,103	17,189	5.05%	0.50%
Grants and Donations					
Others	2,543	1,051	1,056	-58.67%	0.48%
Total Internally Generated Income (Receipts) (C)	257,667	312,410	321,807	21.25%	3.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	74,924	129,667	139,064	73.06%	7.25%
Personnel Services	-				
Maintenance and Other Operating Expenses	43,168	90,921	97,535	110.62%	7.27%
Capital Outlay	31,756	38,746	41,529	22.01%	7.18%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	182,743	182,743	182,743	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,312,543	1,498,259	1,580,536	14.15%	5.49%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,031,139	1,315,516	1,397,793	27.58%	6.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Ilocos Sur Polytechnic State College
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	180,277	166,002	211,067	-7.92%	27.15%
Maintenance and Other Operating Expenses	11,995	19,319	18,262	61.06%	-5.47%
Capital Outlay	40,054	111,000	77,534	177.13%	-30.15%
Sub - Total, New General Appropriations	232,326	296,321	306,863	27.55%	3.56%
Add: RLIP - Automatic Appropriations	14,101	13,639	17,084	-3.28%	25.26%
Total Appropriations - National Government Subsidy (A)	246,427	309,960	323,947	25.78%	4.51%
OBLIGATIONS					
Personnel Services	173,390	166,002	211,067	-4.26%	27.15%
Maintenance and Other Operating Expenses	11,994	19,319	18,262	61.07%	-5.47%
Capital Outlay	36,331	111,000	77,534	205.52%	-30.15%
Sub - Total, New General Appropriations	221,715	296,321	306,863	33.65%	3.56%
Add: RLIP - Automatic Appropriations	13,142	13,639	17,084	3.78%	25.26%
Total Obligations - National Government Subsidy (B)	234,857	309,960	323,947	31.98%	4.51%
BALANCE	11,570	-	-		
Unreleased Appropriations	6,875				
Unobligated Allotment	4,695				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	65,835	107,202	107,202	62.83%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	87,728	80,000	50,000	-8.81%	-37.50%
Tuition Fees	48,825	40,000	30,000	-18.07%	-25.00%
Income Collected from Students	34,867	15,000	15,000	-56.98%	0.00%
Income from Other Sources					
Income from Revolving Fund	4,036	25,000	5,000	519.43%	-80.00%
Grants / Donations	-				
Others	-				
Total Internally Generated Income (Receipts) (C)	153,563	187,202	157,202	21.91%	-16.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	46,361	80,000	50,000	72.56%	-37.50%
Personnel Services	6,320	10,000	5,000	58.23%	-50.00%
Maintenance and Other Operating Expenses	36,383	45,000	35,000	23.68%	-22.22%
Capital Outlay	3,658	25,000	10,000	583.43%	-60.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	107,202	107,202	107,202	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	399,990	497,162	481,149	24.29%	-3.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	281,218	389,960	373,947	38.67%	-4.11%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Mariano Marcos State University
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	630,359	510,543	639,403	-19.01%	25.24%
Maintenance and Other Operating Expenses	113,766	126,336	135,901	11.05%	7.57%
Capital Outlay	313,702	95,000	102,534	-69.72%	7.93%
Sub - Total, New General Appropriations	1,057,827	731,879	877,838	-30.81%	19.94%
Add: RLIP - Automatic Appropriations	37,140	35,175	37,801	-5.29%	7.47%
Total Appropriations - National Government Subsidy (A)	1,094,967	767,054	915,639	-29.95%	19.37%
OBLIGATIONS					
Personnel Services	508,000	510,543	639,403	0.50%	25.24%
Maintenance and Other Operating Expenses	105,639	126,336	135,901	19.59%	7.57%
Capital Outlay	295,206	95,000	102,534	-67.82%	7.93%
Sub - Total, New General Appropriations	908,845	731,879	877,838	-19.47%	19.94%
Add: RLIP - Automatic Appropriations	34,811	35,175	37,801	1.05%	7.47%
Total Obligations - National Government Subsidy (B)	943,656	767,054	915,639	-18.71%	19.37%
BALANCE	151,311	-	-		
Unreleased Appropriations	117,191				
Unobligated Allotment	34,120				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	273,564	275,400	115,842	0.67%	-57.94%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	160,859	138,649	155,865	-13.81%	12.42%
Tuition Fees	56,063	38,000	45,000	-32.22%	18.42%
Income Collected from Students	10,344	6,870	7,130	-33.58%	3.78%
Income from Other Sources	22,683	14,084	16,285	-37.91%	15.63%
Income from Revolving Fund	60,783	69,580	76,735	14.47%	10.28%
Grants / Donations					
Others	10,986	10,115	10,715	-7.93%	5.93%
Total Internally Generated Income (Receipts) (C)	434,423	414,049	271,707	-4.69%	-34.38%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	159,023	298,207	156,500	87.52%	-47.52%
Personnel Services	16,540	6,516	6,500	-60.60%	-0.25%
Maintenance and Other Operating Expenses	81,980	152,132	85,000	85.57%	-44.13%
Capital Outlay	60,503	139,559	65,000	130.66%	-53.42%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	275,400	115,842	115,207	-57.94%	-0.55%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,529,390	1,181,103	1,187,346	-22.77%	0.53%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,102,679	1,065,261	1,072,139	-3.39%	0.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: North Luzon Philippines State College
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	54,945	50,208	56,650	-8.62%	12.83%
Maintenance and Other Operating Expenses	15,260	20,969	20,333	37.41%	-3.03%
Capital Outlay	26,048	29,675	62,534	13.92%	110.73%
Sub - Total, New General Appropriations	96,253	100,852	139,517	4.78%	38.34%
Add: RLIP - Automatic Appropriations	4,397	4,410	4,913	0.30%	11.41%
Total Appropriations - National Government Subsidy (A)	100,650	105,262	144,430	4.58%	37.21%
OBLIGATIONS					
Personnel Services	52,817	50,208	56,650	-4.94%	12.83%
Maintenance and Other Operating Expenses	13,983	20,969	20,333	49.96%	-3.03%
Capital Outlay	22,741	29,675	62,534	30.49%	110.73%
Sub - Total, New General Appropriations	89,541	100,852	139,517	12.63%	38.34%
Add: RLIP - Automatic Appropriations	4,382	4,410	4,913	0.64%	11.41%
Total Obligations - National Government Subsidy (B)	93,923	105,262	144,430	12.07%	37.21%
BALANCE	6,727	-	-		
Unreleased Appropriations	2,117				
Unobligated Allotment	4,610				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	19,576	23,626	6,362	20.69%	-73.07%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	27,303	18,581	20,720	-31.95%	11.51%
Tuition Fees	13,484	9,560	10,707	-29.10%	12.00%
Income Collected from Students	8,651	6,373	7,138	-26.33%	12.00%
Income from Other Sources	2,650	1,786	2,000	-32.60%	11.98%
Income from Revolving Fund	319	862	875	170.22%	1.51%
Grants / Donations					
Others	2,199			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	46,879	42,207	27,082	-9.97%	-35.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	23,253	35,845	22,125	54.15%	-38.28%
Personnel Services	-				
Maintenance and Other Operating Expenses	14,818	35,845	22,125	141.90%	-38.28%
Capital Outlay	8,435			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	23,626	6,362	4,957	-73.07%	-22.08%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	147,529	147,469	171,512	-0.04%	16.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	117,176	141,107	166,555	20.42%	18.03%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Pangasinan State University
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	501,330	449,931	604,239	-10.25%	34.30%
Maintenance and Other Operating Expenses	85,976	95,115	105,206	10.63%	10.61%
Capital Outlay	56,698	82,184	62,534	44.95%	-23.91%
Sub - Total, New General Appropriations	644,004	627,230	771,979	-2.60%	23.08%
Add: RLIP - Automatic Appropriations	38,845	35,896	45,581	-7.59%	26.98%
Total Appropriations - National Government Subsidy (A)	682,849	663,126	817,560	-2.89%	23.29%
OBLIGATIONS					
Personnel Services	459,369	449,931	604,239	-2.05%	34.30%
Maintenance and Other Operating Expenses	81,025	95,115	105,206	17.39%	10.61%
Capital Outlay	48,754	82,184	62,534	68.57%	-23.91%
Sub - Total, New General Appropriations	589,148	627,230	771,979	6.46%	23.08%
Add: RLIP - Automatic Appropriations	36,765	35,896	45,581	-2.36%	26.98%
Total Obligations - National Government Subsidy (B)	625,913	663,126	817,560	5.95%	23.29%
BALANCE	56,936	-	-		
Unreleased Appropriations	41,141				
Unobligated Allotment	15,795				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	78,474	171,858	186,826	119.00%	8.71%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	345,614	229,778	300,195	-33.52%	30.65%
Tuition Fees	213,997	149,676	199,190	-30.06%	33.08%
Income Collected from Students	105,875	60,829	72,689	-42.55%	19.50%
Income from Other Sources	25,742	19,273	28,316	-25.13%	46.92%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	424,088	401,636	487,021	-5.29%	21.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	252,230	214,810	267,485	-14.84%	24.52%
Personnel Services	73,369	50,500	65,000	-31.17%	28.71%
Maintenance and Other Operating Expenses	84,367	91,000	100,000	7.86%	9.89%
Capital Outlay	94,494	73,310	102,485	-22.42%	39.80%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	171,858	186,826	219,536	8.71%	17.51%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,106,937	1,064,762	1,304,581	-3.81%	22.52%
GRAND TOTAL, OBLIGATIONS = (B + D)	878,143	877,936	1,085,045	-0.02%	23.59%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: University of Northern Philippines
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	423,044	390,517	430,326	-7.69%	10.19%
Maintenance and Other Operating Expenses	40,282	64,598	64,687	60.36%	0.14%
Capital Outlay	141,073	263,786	256,846	86.99%	-2.63%
Sub - Total, New General Appropriations	604,399	718,901	751,859	18.94%	4.58%
Add: RLIP - Automatic Appropriations	33,179	32,512	35,988	-2.01%	10.69%
Total Appropriations - National Government Subsidy (A)	637,578	751,413	787,847	17.85%	4.85%
OBLIGATIONS					
Personnel Services	409,762	390,517	430,326	-4.70%	10.19%
Maintenance and Other Operating Expenses	40,274	64,598	64,687	60.40%	0.14%
Capital Outlay	100,349	263,786	256,846	162.87%	-2.63%
Sub - Total, New General Appropriations	550,385	718,901	751,859	30.62%	4.58%
Add: RLIP - Automatic Appropriations	31,787	32,512	35,988	2.28%	10.69%
Total Obligations - National Government Subsidy (B)	582,172	751,413	787,847	29.07%	4.85%
BALANCE	55,406	-	-		
Unreleased Appropriations	13,167				
Unobligated Allotment	42,239				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	494,766	524,656	524,656	6.04%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	290,068	271,009	298,109	-6.57%	10.00%
Tuition Fees	73,847	58,080	63,888	-21.35%	10.00%
Income Collected from Students	14,848	25,684	28,251	72.98%	9.99%
Income from Other Sources	177,935	181,389	199,528	1.94%	10.00%
Income from Revolving Fund					
Grants / Donations					
Others	23,438	5,856	6,442	-75.01%	10.01%
Total Internally Generated Income (Receipts) (C)	784,834	795,665	822,765	1.38%	3.41%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	260,178	271,009	298,109	4.16%	10.00%
Personnel Services					
Maintenance and Other Operating Expenses	168,942	271,009	298,109	60.42%	10.00%
Capital Outlay	91,236			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	524,656	524,656	524,656	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,422,412	1,547,078	1,610,612	8.76%	4.11%
GRAND TOTAL, OBLIGATIONS = (B + D)	842,350	1,022,422	1,085,956	21.38%	6.21%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - SIX (6) SUCs
Region: CORDILLERA ADMINISTRATIVE REGION (CAR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,331,499	1,186,270	1,446,357	-10.91%	21.92%
Maintenance and Other Operating Expenses	304,083	341,013	390,447	12.14%	14.50%
Capital Outlay	261,143	399,076	603,904	52.82%	51.33%
Sub - Total, New General Appropriations	1,896,725	1,926,359	2,440,708	1.56%	26.70%
Add: RLIP - Automatic Appropriations	98,378	94,050	106,822	-4.40%	13.58%
Total Appropriations - National Government Subsidy (A)	1,995,103	2,020,409	2,547,530	1.27%	26.09%
OBLIGATIONS					
Personnel Services	1,154,812	1,186,270	1,446,357	2.72%	21.92%
Maintenance and Other Operating Expenses	277,915	341,013	390,447	22.70%	14.50%
Capital Outlay	237,365	399,076	603,904	68.13%	51.33%
Sub - Total, New General Appropriations	1,670,092	1,926,359	2,440,708	15.34%	26.70%
Add: RLIP - Automatic Appropriations	93,916	94,050	106,822	0.14%	13.58%
Total Obligations - National Government Subsidy (B)	1,764,008	2,020,409	2,547,530	14.54%	26.09%
BALANCE	231,095	-	-		
Unreleased Appropriations	113,417				
Unobligated Allotment	117,678				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	691,704	766,164	762,979	10.76%	-0.42%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	559,265	662,438	520,224	18.45%	-21.47%
Tuition Fees	187,544	251,499	234,925	34.10%	-6.59%
Income Collected from Students	128,044	121,995	125,375	-4.72%	2.77%
Income from Other Sources	8,681	141,360	82,648	1528.38%	-41.53%
Income from Revolving Fund	99,372	124,957	52,386	25.75%	-58.08%
Grants / Donations	12,415	12,772	14,049	2.88%	10.00%
Others	123,209	9,855	10,841	-92.00%	10.01%
Total Internally Generated Income (Receipts) (C)	1,250,969	1,428,602	1,283,203	14.20%	-10.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	484,805	665,623	526,711	37.30%	-20.87%
Personnel Services	5,802	6,953	6,020	19.84%	-13.42%
Maintenance and Other Operating Expenses	390,000	476,643	422,378	22.22%	-11.38%
Financial Expenses	372	360	360	-3.23%	0.00%
Capital Outlay	88,631	181,667	97,953	104.97%	-46.08%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	766,164	762,979	756,492	-0.42%	-0.85%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,246,072	3,449,011	3,830,733	6.25%	11.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,248,813	2,686,032	3,074,241	19.44%	14.45%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Abra State Institute of Science and Technology
Region: CORDILLERA ADMINISTRATIVE REGION (CAR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	145,519	128,764	159,400	-11.51%	23.79%
Maintenance and Other Operating Expenses	36,600	26,033	26,599	-28.87%	2.17%
Capital Outlay	48,414	70,000	69,534	44.59%	-0.67%
Sub - Total, New General Appropriations	230,533	224,797	255,533	-2.49%	13.67%
Add: RLIP - Automatic Appropriations	11,380	10,996	12,597	-3.37%	14.56%
Total Appropriations - National Government Subsidy (A)	241,913	235,793	268,130	-2.53%	13.71%
OBLIGATIONS					
Personnel Services	127,644	128,764	159,400	0.88%	23.79%
Maintenance and Other Operating Expenses	36,485	26,033	26,599	-28.65%	2.17%
Capital Outlay	33,000	70,000	69,534	112.12%	-0.67%
Sub - Total, New General Appropriations	197,129	224,797	255,533	14.04%	13.67%
Add: RLIP - Automatic Appropriations	11,380	10,996	12,597	-3.37%	14.56%
Total Obligations - National Government Subsidy (B)	208,509	235,793	268,130	13.09%	13.71%
BALANCE	33,404	-	-		
Unreleased Appropriations	16,123				
Unobligated Allotment	17,281				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	30,222	27,699	50,080	-8.35%	80.80%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	27,831	49,577	51,064	78.14%	3.00%
Tuition Fees	12,511	26,340	27,130	110.53%	3.00%
Income Collected from Students	12,414	21,238	21,875	71.08%	3.00%
Income from Other Sources					
Income from Revolving Fund	2,485	1,999	2,059	-19.56%	3.00%
Grants / Donations					
Others	421			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	58,053	77,276	101,144	33.11%	30.89%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	30,354	27,196	26,742	-10.40%	-1.67%
Personnel Services	1,573	1,476	1,520	-6.17%	2.98%
Maintenance and Other Operating Expenses	24,400	17,232	17,749	-29.38%	3.00%
Capital Outlay	4,381	8,488	7,473	93.75%	-11.96%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	27,699	50,080	74,402	80.80%	48.57%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	299,966	313,069	369,274	4.37%	17.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	238,863	262,989	294,872	10.10%	12.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Apayao State College
Region: CORDILLERA ADMINISTRATIVE REGION (CAR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	79,978	72,389	87,114	-9.49%	20.34%
Maintenance and Other Operating Expenses	41,231	30,413	46,868	-26.24%	54.11%
Capital Outlay	13,390	60,000	130,534	348.10%	117.56%
Sub - Total, New General Appropriations	134,599	162,802	264,516	20.95%	62.48%
Add: RLIP - Automatic Appropriations	6,124	5,761	6,704	-5.93%	16.37%
Total Appropriations - National Government Subsidy (A)	140,723	168,563	271,220	19.78%	60.90%
OBLIGATIONS					
Personnel Services	70,957	72,389	87,114	2.02%	20.34%
Maintenance and Other Operating Expenses	27,893	30,413	46,868	9.03%	54.11%
Capital Outlay	9,544	60,000	130,534	528.67%	117.56%
Sub - Total, New General Appropriations	108,394	162,802	264,516	50.19%	62.48%
Add: RLIP - Automatic Appropriations	5,806	5,761	6,704	-0.78%	16.37%
Total Obligations - National Government Subsidy (B)	114,200	168,563	271,220	47.60%	60.90%
BALANCE	26,523	-	-		
Unreleased Appropriations	5,674				
Unobligated Allotment	20,849				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	56,160	76,139	76,139	35.58%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	41,300	67,142	61,951	62.57%	-7.73%
Tuition Fees	25,758	49,116	47,979	90.68%	-2.31%
Income Collected from Students	9,180	13,964	9,532	52.11%	-31.74%
Income from Other Sources	19	167	156	778.95%	-6.59%
Income from Revolving Fund	5,155	3,895	4,284	-24.44%	9.99%
Grants / Donations	804			-100.00%	0.00%
Others	384			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	97,460	143,281	138,090	47.02%	-3.62%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	21,321	67,142	61,951	214.91%	-7.73%
Personnel Services	56			-100.00%	0.00%
Maintenance and Other Operating Expenses	14,144	55,063	51,591	289.30%	-6.31%
Financial Expenses	372	360	360	-3.23%	0.00%
Capital Outlay	6,749	11,719	10,000	73.64%	-14.67%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	76,139	76,139	76,139	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	238,183	311,844	409,310	30.93%	31.25%
GRAND TOTAL, OBLIGATIONS = (B + D)	135,521	235,705	333,171	73.93%	41.35%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Benguet State University
Region: CORDILLERA ADMINISTRATIVE REGION (CAR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	508,444	462,848	568,138	-8.97%	22.75%
Maintenance and Other Operating Expenses	79,841	106,582	113,145	33.49%	6.16%
Capital Outlay	10,381	30,676	62,534	195.50%	103.85%
Sub - Total, New General Appropriations	598,666	600,106	743,817	0.24%	23.95%
Add: RLIP - Automatic Appropriations	35,527	34,274	38,534	-3.53%	12.43%
Total Appropriations - National Government Subsidy (A)	634,193	634,380	782,351	0.03%	23.33%
OBLIGATIONS					
Personnel Services	426,649	462,848	568,138	8.48%	22.75%
Maintenance and Other Operating Expenses	75,662	106,582	113,145	40.87%	6.16%
Capital Outlay	9,999	30,676	62,534	206.79%	103.85%
Sub - Total, New General Appropriations	512,310	600,106	743,817	17.14%	23.95%
Add: RLIP - Automatic Appropriations	34,325	34,274	38,534	-0.15%	12.43%
Total Obligations - National Government Subsidy (B)	546,635	634,380	782,351	16.05%	23.33%
BALANCE	87,558	-	-		
Unreleased Appropriations	47,937				
Unobligated Allotment	39,621				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	413,547	385,997	423,324	-6.66%	9.67%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	180,846	289,869	128,515	60.28%	-55.66%
Tuition Fees	39,651	59,542	33,380	50.17%	-43.94%
Income Collected from Students	23,665			-100.00%	0.00%
Income from Other Sources	1,004	130,121	70,135	12860.26%	-46.10%
Income from Revolving Fund	74,395	100,206	25,000	34.69%	-75.05%
Grants / Donations					
Others	42,131			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	594,393	675,866	551,839	13.71%	-18.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	208,396	252,542	125,800	21.18%	-50.19%
Personnel Services	3,265	4,438	4,000	35.93%	-9.87%
Maintenance and Other Operating Expenses	183,363	144,123	101,800	-21.40%	-29.37%
Capital Outlay	21,768	103,981	20,000	377.68%	-80.77%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	385,997	423,324	426,039	9.67%	0.64%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,228,586	1,310,246	1,334,190	6.65%	1.83%
GRAND TOTAL, OBLIGATIONS = (B + D)	755,031	886,922	908,151	17.47%	2.39%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Ifugao State University
Region: CORDILLERA ADMINISTRATIVE REGION (CAR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	234,218	197,845	232,439	-15.53%	17.49%
Maintenance and Other Operating Expenses	66,802	72,020	72,036	7.81%	0.02%
Capital Outlay	75,727	68,000	83,534	-10.20%	22.84%
Sub - Total, New General Appropriations	376,747	337,865	388,009	-10.32%	14.84%
Add: RLIP - Automatic Appropriations	18,735	17,227	19,475	-8.05%	13.05%
Total Appropriations - National Government Subsidy (A)	395,482	355,092	407,484	-10.21%	14.75%
OBLIGATIONS					
Personnel Services	209,564	197,845	232,439	-5.59%	17.49%
Maintenance and Other Operating Expenses	58,287	72,020	72,036	23.56%	0.02%
Capital Outlay	72,055	68,000	83,534	-5.63%	22.84%
Sub - Total, New General Appropriations	339,906	337,865	388,009	-0.60%	14.84%
Add: RLIP - Automatic Appropriations	16,979	17,227	19,475	1.46%	13.05%
Total Obligations - National Government Subsidy (B)	356,885	355,092	407,484	-0.50%	14.75%
BALANCE	38,597	-	-		
Unreleased Appropriations	8,352				
Unobligated Allotment	30,245				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	69,173	132,626	100,542	91.73%	-24.19%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	124,816	89,648	98,614	-28.18%	10.00%
Tuition Fees	33,655	28,728	31,601	-14.64%	10.00%
Income Collected from Students	48,287	45,170	49,687	-6.46%	10.00%
Income from Other Sources	5,225	8,395	9,235	60.67%	10.01%
Income from Revolving Fund					
Grants / Donations					
Others	37,649	7,355	8,091	-80.46%	10.01%
Total Internally Generated Income (Receipts) (C)	193,989	222,274	199,156	14.58%	-10.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	61,363	121,732	133,691	98.38%	9.82%
Personnel Services					
Maintenance and Other Operating Expenses	46,631	121,732	133,691	161.05%	9.82%
Capital Outlay	14,732			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	132,626	100,542	65,465	-24.19%	-34.89%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	589,471	577,366	606,640	-2.05%	5.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	418,248	476,824	541,175	14.01%	13.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Kalinga State University
Region: CORDILLERA ADMINISTRATIVE REGION (CAR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	193,491	178,711	218,787	-7.64%	22.43%
Maintenance and Other Operating Expenses	30,450	42,660	47,009	40.10%	10.19%
Capital Outlay	60,000	63,400	62,534	5.67%	-1.37%
Sub - Total, New General Appropriations	283,941	284,771	328,330	0.29%	15.30%
Add: RLIP - Automatic Appropriations	15,124	14,710	16,733	-2.74%	13.75%
Total Appropriations - National Government Subsidy (A)	299,065	299,481	345,063	0.14%	15.22%
OBLIGATIONS					
Personnel Services	184,171	178,711	218,787	-2.96%	22.43%
Maintenance and Other Operating Expenses	30,450	42,660	47,009	40.10%	10.19%
Capital Outlay	59,966	63,400	62,534	5.73%	-1.37%
Sub - Total, New General Appropriations	274,587	284,771	328,330	3.71%	15.30%
Add: RLIP - Automatic Appropriations	14,680	14,710	16,733	0.20%	13.75%
Total Obligations - National Government Subsidy (B)	289,267	299,481	345,063	3.53%	15.22%
BALANCE	9,798	-	-		
Unreleased Appropriations	9,320				
Unobligated Allotment	478				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	41,685	31,691	-	-23.98%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	75,107	66,130	70,000	-11.95%	5.85%
Tuition Fees	27,345	34,287	36,000	25.39%	5.00%
Income Collected from Students	17,738	23,186	24,000	30.71%	3.51%
Income from Other Sources	1,506	1,657	2,000	10.03%	20.70%
Income from Revolving Fund	6,558	7,000	8,000	6.74%	14.29%
Grants / Donations	-				
Others	21,960			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	116,792	97,821	70,000	-16.24%	-28.44%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	85,101	97,821	70,000	14.95%	-28.44%
Personnel Services	70	510	500	628.57%	-1.96%
Maintenance and Other Operating Expenses	67,928	74,814	47,500	10.14%	-36.51%
Capital Outlay	17,103	22,497	22,000	31.54%	-2.21%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	31,691	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	415,857	397,302	415,063	-4.46%	4.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	374,368	397,302	415,063	6.13%	4.47%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Mountain Province State Polytechnic College
Region: CORDILLERA ADMINISTRATIVE REGION (CAR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	169,849	145,713	180,479	-14.21%	23.86%
Maintenance and Other Operating Expenses	49,159	63,305	84,790	28.78%	33.94%
Capital Outlay	53,231	107,000	195,234	101.01%	82.46%
Sub - Total, New General Appropriations	272,239	316,018	460,503	16.08%	45.72%
Add: RLIP - Automatic Appropriations	11,488	11,082	12,779	-3.53%	15.31%
Total Appropriations - National Government Subsidy (A)	283,727	327,100	473,282	15.29%	44.69%
OBLIGATIONS					
Personnel Services	135,827	145,713	180,479	7.28%	23.86%
Maintenance and Other Operating Expenses	49,138	63,305	84,790	28.83%	33.94%
Capital Outlay	52,801	107,000	195,234	102.65%	82.46%
Sub - Total, New General Appropriations	237,766	316,018	460,503	32.91%	45.72%
Add: RLIP - Automatic Appropriations	10,746	11,082	12,779	3.13%	15.31%
Total Obligations - National Government Subsidy (B)	248,512	327,100	473,282	31.62%	44.69%
BALANCE	35,215	-	-		
Unreleased Appropriations	26,011				
Unobligated Allotment	9,204				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	80,917	112,012	112,894	38.43%	0.79%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	109,365	100,072	110,080	-8.50%	10.00%
Tuition Fees	48,624	53,486	58,835	10.00%	10.00%
Income Collected from Students	16,760	18,437	20,281	10.01%	10.00%
Income from Other Sources	927	1,020	1,122	10.03%	10.00%
Income from Revolving Fund	10,779	11,857	13,043	10.00%	10.00%
Grants / Donations	11,611	12,772	14,049	10.00%	10.00%
Others	20,664	2,500	2,750	-87.90%	10.00%
Total Internally Generated Income (Receipts) (C)	190,282	212,084	222,974	11.46%	5.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	78,270	99,190	108,527	26.73%	9.41%
Personnel Services	838	529	-	-36.87%	-100.00%
Maintenance and Other Operating Expenses	53,534	63,679	70,047	18.95%	10.00%
Capital Outlay	23,898	34,982	38,480	46.38%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	112,012	112,894	114,447	0.79%	1.38%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	474,009	539,184	696,256	13.75%	29.13%
GRAND TOTAL, OBLIGATIONS = (B + D)	326,782	426,290	581,809	30.45%	36.48%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - FIVE (5) SUCs
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,008,109	1,839,742	2,088,646	-8.38%	13.53%
Maintenance and Other Operating Expenses	228,058	287,820	324,913	26.20%	12.89%
Capital Outlay	480,754	359,379	340,286	-25.25%	-5.31%
Sub - Total, New General Appropriations	2,716,921	2,486,941	2,753,845	-8.46%	10.73%
Add: RLIP - Automatic Appropriations	159,389	157,205	174,162	-1.37%	10.79%
Total Appropriations - National Government Subsidy (A)	2,876,310	2,644,146	2,928,007	-8.07%	10.74%
OBLIGATIONS					
Personnel Services	1,813,667	1,839,742	2,088,646	1.44%	13.53%
Maintenance and Other Operating Expenses	221,396	287,820	324,913	30.00%	12.89%
Capital Outlay	466,883	359,379	340,286	-23.03%	-5.31%
Sub - Total, New General Appropriations	2,501,946	2,486,941	2,753,845	-0.60%	10.73%
Add: RLIP - Automatic Appropriations	154,008	157,205	174,162	2.08%	10.79%
Total Obligations - National Government Subsidy (B)	2,655,954	2,644,146	2,928,007	-0.44%	10.74%
BALANCE	220,356	-	-		
Unreleased Appropriations	193,908				
Unobligated Allotment	26,448				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	308,875	474,383	587,007	53.58%	23.74%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	799,777	957,021	944,896	19.66%	-1.27%
Tuition Fees	341,562	424,394	411,894	24.25%	-2.95%
Income Collected from Students	159,782	200,623	195,141	25.56%	-2.73%
Income from Other Sources	67,761	83,978	77,989	23.93%	-7.13%
Income from Revolving Fund	55,858	53,130	54,818	-4.88%	3.18%
Grants / Donations	121,841	132,448	144,741	8.71%	9.28%
Others	52,973	62,448	60,313	17.89%	-3.42%
Total Internally Generated Income (Receipts) (C)	1,108,652	1,431,404	1,531,903	29.11%	7.02%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	634,269	844,397	830,995	33.13%	-1.59%
Personnel Services	4,938	5,366	5,213	8.67%	-2.85%
Maintenance and Other Operating Expenses	518,153	596,708	643,193	15.16%	7.79%
Capital Outlay	111,178	242,323	182,589	117.96%	-24.65%
-	-	-	-		
ENDING BALANCE, INTERNALLY-GENERATED INCOME	474,383	587,007	700,908	23.74%	19.40%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,984,962	4,075,550	4,459,910	2.27%	9.43%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,290,223	3,488,543	3,759,002	6.03%	7.75%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Batanes State College
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	29,847	29,592	30,908	-0.85%	4.45%
Maintenance and Other Operating Expenses	8,941	10,675	10,675	19.39%	0.00%
Capital Outlay	14,628	20,000	62,534	36.72%	212.67%
Sub - Total, New General Appropriations	53,416	60,267	104,117	12.83%	72.76%
Add: RLIP - Automatic Appropriations	2,313	2,356	2,425	1.86%	2.93%
Total Appropriations - National Government Subsidy (A)	55,729	62,623	106,542	12.37%	70.13%
OBLIGATIONS					
Personnel Services	29,518	29,592	30,908	0.25%	4.45%
Maintenance and Other Operating Expenses	8,236	10,675	10,675	29.61%	0.00%
Capital Outlay	14,300	20,000	62,534	39.86%	212.67%
Sub - Total, New General Appropriations	52,054	60,267	104,117	15.78%	72.76%
Add: RLIP - Automatic Appropriations	2,308	2,356	2,425	2.08%	2.93%
Total Obligations - National Government Subsidy (B)	54,362	62,623	106,542	15.20%	70.13%
BALANCE	1,367	-	-		
Unreleased Appropriations	61				
Unobligated Allotment	1,306				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	11,117	11,199	11,199	0.74%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	13,188	4,440	6,354	-66.33%	43.11%
Tuition Fees	2,955	1,086	1,850	-63.25%	70.35%
Income Collected from Students	8,638	2,369	3,588	-72.57%	51.46%
Income from Other Sources	1,595	985	916	-38.24%	-7.01%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	24,305	15,639	17,553	-35.66%	12.24%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	13,106	4,440	6,354	-66.12%	43.11%
Personnel Services					
Maintenance and Other Operating Expenses	9,913	1,312	4,744	-86.76%	261.59%
Capital Outlay	3,193	3,128	1,610	-2.04%	-48.53%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	11,199	11,199	11,199	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	80,034	78,262	124,095	-2.21%	58.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	67,468	67,063	112,896	-0.60%	68.34%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Cagayan State University
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	586,408	568,500	667,400	-3.05%	17.40%
Maintenance and Other Operating Expenses	78,906	92,905	100,850	17.74%	8.55%
Capital Outlay	228,512	86,500	62,534	-62.15%	-27.71%
Sub - Total, New General Appropriations	893,826	747,905	830,784	-16.33%	11.08%
Add: RLIP - Automatic Appropriations	47,553	47,216	54,758	-0.71%	15.97%
Total Appropriations - National Government Subsidy (A)	941,379	795,121	885,542	-15.54%	11.37%
OBLIGATIONS					
Personnel Services	534,105	568,500	667,400	6.44%	17.40%
Maintenance and Other Operating Expenses	78,229	92,905	100,850	18.76%	8.55%
Capital Outlay	222,645	86,500	62,534	-61.15%	-27.71%
Sub - Total, New General Appropriations	834,979	747,905	830,784	-10.43%	11.08%
Add: RLIP - Automatic Appropriations	47,456	47,216	54,758	-0.51%	15.97%
Total Obligations - National Government Subsidy (B)	882,435	795,121	885,542	-9.89%	11.37%
BALANCE	58,944	-	-		
Unreleased Appropriations	52,053				
Unobligated Allotment	6,891				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	169,020	197,666	197,666	16.95%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	269,122	372,159	339,390	38.29%	-8.81%
Tuition Fees	153,699	196,780	188,376	28.03%	-4.27%
Income Collected from Students	57,314	92,906	82,216	62.10%	-11.51%
Income from Other Sources	22,613	33,431	23,605	47.84%	-29.39%
Income from Revolving Fund	17,478	16,528	19,225	-5.44%	16.32%
Grants / Donations					
Others	18,018	32,514	25,968	80.45%	-20.13%
Total Internally Generated Income (Receipts) (C)	438,142	569,825	537,056	30.05%	-5.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	240,476	372,159	341,357	54.76%	-8.28%
Personnel Services					
Maintenance and Other Operating Expenses	202,620	264,707	286,587	30.64%	8.27%
Capital Outlay	37,856	107,452	54,770	183.84%	-49.03%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	197,666	197,666	195,699	0.00%	-1.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,379,521	1,364,946	1,422,598	-1.06%	4.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,122,911	1,167,280	1,226,899	3.95%	5.11%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Isabela State University
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	874,894	758,814	826,288	-13.27%	8.89%
Maintenance and Other Operating Expenses	63,288	96,458	109,030	52.41%	13.03%
Capital Outlay	145,109	146,304	90,534	0.82%	-38.12%
Sub - Total, New General Appropriations	1,083,291	1,001,576	1,025,852	-7.54%	2.42%
Add: RLIP - Automatic Appropriations	66,742	65,988	70,405	-1.13%	6.69%
Total Appropriations - National Government Subsidy (A)	1,150,033	1,067,564	1,096,257	-7.17%	2.69%
OBLIGATIONS					
Personnel Services	759,931	758,814	826,288	-0.15%	8.89%
Maintenance and Other Operating Expenses	59,288	96,458	109,030	62.69%	13.03%
Capital Outlay	143,108	146,304	90,534	2.23%	-38.12%
Sub - Total, New General Appropriations	962,327	1,001,576	1,025,852	4.08%	2.42%
Add: RLIP - Automatic Appropriations	63,783	65,988	70,405	3.46%	6.69%
Total Obligations - National Government Subsidy (B)	1,026,110	1,067,564	1,096,257	4.04%	2.69%
BALANCE	123,923	-	-		
Unreleased Appropriations	114,953				
Unobligated Allotment	8,970				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	23,502	68,197	95,505	190.18%	40.04%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	247,830	285,735	279,099	15.29%	-2.32%
Tuition Fees	121,145	154,428	142,951	27.47%	-7.43%
Income Collected from Students	86,653	99,874	102,251	15.26%	2.38%
Income from Other Sources	3,444	3,826	4,064	11.09%	6.22%
Income from Revolving Fund	29,998	26,552	27,349	-11.49%	3.00%
Grants / Donations	2,383	1,044	2,454	-56.19%	135.06%
Others	4,207	11	30	-99.74%	172.73%
Total Internally Generated Income (Receipts) (C)	271,332	353,932	374,604	30.44%	5.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	203,135	258,427	252,138	27.22%	-2.43%
Personnel Services	2,619	3,552	3,203	35.62%	-9.83%
Maintenance and Other Operating Expenses	155,532	159,857	163,242	2.78%	2.12%
Capital Outlay	44,984	95,018	85,693	111.23%	-9.81%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	68,197	95,505	122,466	40.04%	28.23%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,421,365	1,421,496	1,470,861	0.01%	3.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,229,245	1,325,991	1,348,395	7.87%	1.69%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Nueva Vizcaya State University
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	379,730	353,167	415,936	-7.00%	17.77%
Maintenance and Other Operating Expenses	49,960	53,440	54,598	6.97%	2.17%
Capital Outlay	82,008	71,300	62,534	-13.06%	-12.29%
Sub - Total, New General Appropriations	511,698	477,907	533,068	-6.60%	11.54%
Add: RLIP - Automatic Appropriations	31,231	30,080	33,069	-3.69%	9.94%
Total Appropriations - National Government Subsidy (A)	542,929	507,987	566,137	-6.44%	11.45%
OBLIGATIONS					
Personnel Services	353,858	353,167	415,936	-0.20%	17.77%
Maintenance and Other Operating Expenses	48,680	53,440	54,598	9.78%	2.17%
Capital Outlay	76,340	71,300	62,534	-6.60%	-12.29%
Sub - Total, New General Appropriations	478,878	477,907	533,068	-0.20%	11.54%
Add: RLIP - Automatic Appropriations	29,198	30,080	33,069	3.02%	9.94%
Total Obligations - National Government Subsidy (B)	508,076	507,987	566,137	-0.02%	11.45%
BALANCE	34,853	-	-		
Unreleased Appropriations	25,866				
Unobligated Allotment	8,987				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	85,952	157,541	242,857	83.29%	54.15%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	205,844	232,996	251,354	13.19%	7.88%
Tuition Fees	37,613	45,137	48,297	20.00%	7.00%
Income Collected from Students	1,779	2,046	2,189	15.01%	6.99%
Income from Other Sources	37,055	42,482	45,783	14.65%	7.77%
Income from Revolving Fund	5,795	6,954	5,527	20.00%	-20.52%
Grants / Donations	119,458	131,404	142,287	10.00%	8.28%
Others	4,144	4,973	7,271	20.00%	46.21%
Total Internally Generated Income (Receipts) (C)	291,796	390,537	494,211	33.84%	26.55%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	134,255	147,680	162,447	10.00%	10.00%
Personnel Services	294	323	355	9.86%	9.91%
Maintenance and Other Operating Expenses	111,412	122,553	134,808	10.00%	10.00%
Capital Outlay	22,549	24,804	27,284	10.00%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	157,541	242,857	331,764	54.15%	36.61%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	834,725	898,524	1,060,348	7.64%	18.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	642,331	655,667	728,584	2.08%	11.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Quirino State University
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	137,230	129,669	148,114	-5.51%	14.22%
Maintenance and Other Operating Expenses	26,963	34,342	49,760	27.37%	44.90%
Capital Outlay	10,497	35,275	62,150	236.05%	76.19%
Sub - Total, New General Appropriations	174,690	199,286	260,024	14.08%	30.48%
Add: RLIP - Automatic Appropriations	11,550	11,565	13,505	0.13%	16.77%
Total Appropriations - National Government Subsidy (A)	186,240	210,851	273,529	13.21%	29.73%
OBLIGATIONS					
Personnel Services	136,255	129,669	148,114	-4.83%	14.22%
Maintenance and Other Operating Expenses	26,963	34,342	49,760	27.37%	44.90%
Capital Outlay	10,490	35,275	62,150	236.27%	76.19%
Sub - Total, New General Appropriations	173,708	199,286	260,024	14.72%	30.48%
Add: RLIP - Automatic Appropriations	11,263	11,565	13,505	2.68%	16.77%
Total Obligations - National Government Subsidy (B)	184,971	210,851	273,529	13.99%	29.73%
BALANCE	1,269	-	-		
Unreleased Appropriations	975				
Unobligated Allotment	294				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	19,284	39,780	39,780	106.29%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	63,793	61,691	68,699	-3.30%	11.36%
Tuition Fees	26,150	26,963	30,420	3.11%	12.82%
Income Collected from Students	5,398	3,428	4,897	-36.49%	42.85%
Income from Other Sources	3,054	3,254	3,621	6.55%	11.28%
Income from Revolving Fund	2,587	3,096	2,717	19.68%	-12.24%
Grants / Donations					
Others	26,604	24,950	27,044	-6.22%	8.39%
Total Internally Generated Income (Receipts) (C)	83,077	101,471	108,479	22.14%	6.91%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	43,297	61,691	68,699	42.48%	11.36%
Personnel Services	2,025	1,491	1,655	-26.37%	11.00%
Maintenance and Other Operating Expenses	38,676	48,279	53,812	24.83%	11.46%
Capital Outlay	2,596	11,921	13,232	359.21%	11.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	39,780	39,780	39,780	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	269,317	312,322	382,008	15.97%	22.31%
GRAND TOTAL, OBLIGATIONS = (B + D)	228,268	272,542	342,228	19.40%	25.57%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - TWELVE (12) SUCs
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,409,604	3,044,050	3,600,293	-10.72%	18.27%
Maintenance and Other Operating Expenses	705,455	930,366	1,193,650	31.88%	28.30%
Capital Outlay	1,320,989	2,866,762	1,227,380	117.02%	-57.19%
Sub - Total, New General Appropriations	5,436,048	6,841,178	6,021,323	25.85%	-11.98%
Add: RLIP - Automatic Appropriations	267,125	255,087	296,996	-4.51%	16.43%
Total Appropriations - National Government Subsidy (A)	5,703,173	7,096,265	6,318,319	24.43%	-10.96%
OBLIGATIONS					
Personnel Services	3,279,305	3,044,050	3,600,293	-7.17%	18.27%
Maintenance and Other Operating Expenses	701,485	930,366	1,193,650	32.63%	28.30%
Capital Outlay	1,186,500	2,866,762	1,227,380	141.62%	-57.19%
Sub - Total, New General Appropriations	5,167,290	6,841,178	6,021,323	32.39%	-11.98%
Add: RLIP - Automatic Appropriations	253,799	255,087	296,996	0.51%	16.43%
Total Obligations - National Government Subsidy (B)	5,421,089	7,096,265	6,318,319	30.90%	-10.96%
BALANCE	282,084	-	-		
Unreleased Appropriations	115,716				
Unobligated Allotment	166,368				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,659,406	2,317,581	2,550,967	39.66%	10.07%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,764,679	2,673,376	2,918,563	-3.30%	9.17%
Tuition Fees	1,729,428	1,889,833	2,101,384	9.28%	11.19%
Income Collected from Students	355,023	370,832	335,296	4.45%	-9.58%
Income from Other Sources	93,930	170,733	150,212	81.77%	-12.02%
Income from Revolving Fund	145,620	133,934	169,087	-8.02%	26.25%
Grants / Donations	45,689	15,000	20,000	-67.17%	33.33%
Others	394,989	93,044	142,584	-76.44%	53.24%
Total Internally Generated Income (Receipts) (C)	4,424,085	4,990,957	5,469,530	12.81%	9.59%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,106,504	2,439,990	3,197,985	15.83%	31.07%
Personnel Services	271,410	488,378	442,987	79.94%	-9.29%
Maintenance and Other Operating Expenses	1,342,043	1,326,952	1,899,849	-1.12%	43.17%
Capital Outlay	493,051	624,660	855,149	26.69%	36.90%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,317,581	2,550,967	2,271,545	10.07%	-10.95%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	10,127,258	12,087,222	11,787,849	19.35%	-2.48%
GRAND TOTAL, OBLIGATIONS = (B + D)	7,527,593	9,536,255	9,516,304	26.68%	-0.21%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Aurora State College of Technology
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	84,367	74,564	88,482	-11.62%	18.67%
Maintenance and Other Operating Expenses	21,766	24,163	42,195	11.01%	74.63%
Capital Outlay	58,541	36,000	50,519	-38.50%	40.33%
Sub - Total, New General Appropriations	164,674	134,727	181,196	-18.19%	34.49%
Add: RLIP - Automatic Appropriations	6,768	6,432	7,438	-4.96%	15.64%
Total Appropriations - National Government Subsidy (A)	171,442	141,159	188,634	-17.66%	33.63%
OBLIGATIONS					
Personnel Services	79,975	74,564	88,482	-6.77%	18.67%
Maintenance and Other Operating Expenses	21,651	24,163	42,195	11.60%	74.63%
Capital Outlay	52,916	36,000	50,519	-31.97%	40.33%
Sub - Total, New General Appropriations	154,542	134,727	181,196	-12.82%	34.49%
Add: RLIP - Automatic Appropriations	6,417	6,432	7,438	0.23%	15.64%
Total Obligations - National Government Subsidy (B)	160,959	141,159	188,634	-12.30%	33.63%
BALANCE	10,483	-	-		
Unreleased Appropriations	4,079				
Unobligated Allotment	6,404				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	49,637	43,431	43,931	-12.50%	1.15%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	27,694	23,250	24,500	-16.05%	5.38%
Tuition Fees	22,184	15,000	22,000	-32.38%	46.67%
Income Collected from Students		4,000		0.00%	-100.00%
Income from Other Sources	3,056	1,200	2,000	-60.73%	66.67%
Income from Revolving Fund	2,454	1,650	400	-32.76%	-75.76%
Grants / Donations					
Others		1,400	100	0.00%	-92.86%
Total Internally Generated Income (Receipts) (C)	77,331	66,681	68,431	-13.77%	2.62%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	33,900	22,750	34,300	-32.89%	50.77%
Personnel Services	1,141	2,000	2,000	75.28%	0.00%
Maintenance and Other Operating Expenses	30,153	19,000	30,000	-36.99%	57.89%
Capital Outlay	2,606	1,750	2,300	-32.85%	31.43%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	43,431	43,931	34,131	1.15%	-22.31%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	248,773	207,840	257,065	-16.45%	23.68%
GRAND TOTAL, OBLIGATIONS = (B + D)	194,859	163,909	222,934	-15.88%	36.01%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Bataan Peninsula State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	299,804	278,829	341,183	-7.00%	22.36%
Maintenance and Other Operating Expenses	45,309	59,158	62,931	30.57%	6.38%
Capital Outlay	207,658	289,030	167,383	39.19%	-42.09%
Sub - Total, New General Appropriations	552,771	627,017	571,497	13.43%	-8.85%
Add: RLIP - Automatic Appropriations	25,349	23,547	28,146	-7.11%	19.53%
Total Appropriations - National Government Subsidy (A)	578,120	650,564	599,643	12.53%	-7.83%
OBLIGATIONS					
Personnel Services	296,794	278,829	341,183	-6.05%	22.36%
Maintenance and Other Operating Expenses	45,309	59,158	62,931	30.57%	6.38%
Capital Outlay	185,706	289,030	167,383	55.64%	-42.09%
Sub - Total, New General Appropriations	527,809	627,017	571,497	18.80%	-8.85%
Add: RLIP - Automatic Appropriations	23,984	23,547	28,146	-1.82%	19.53%
Total Obligations - National Government Subsidy (B)	551,793	650,564	599,643	17.90%	-7.83%
BALANCE	26,327	-	-		
Unreleased Appropriations	2,119				
Unobligated Allotment	24,208				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	173,899	188,604	220,811	8.46%	17.08%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	231,504	273,358	322,563	18.08%	18.00%
Tuition Fees	117,516	152,409	179,843	29.69%	18.00%
Income Collected from Students	17,854			-100.00%	0.00%
Income from Other Sources	22			-100.00%	0.00%
Income from Revolving Fund	43,182	34,509	40,721	-20.08%	18.00%
Grants / Donations					
Others	52,930	86,440	101,999	63.31%	18.00%
Total Internally Generated Income (Receipts) (C)	405,403	461,962	543,374	13.95%	17.62%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	216,799	241,151	343,522	11.23%	42.45%
Personnel Services	68,614	100,250	82,445	46.11%	-17.76%
Maintenance and Other Operating Expenses	100,007	88,300	144,279	-11.71%	63.40%
Capital Outlay	48,178	52,601	116,798	9.18%	122.05%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	188,604	220,811	199,852	17.08%	-9.49%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	983,523	1,112,526	1,143,017	13.12%	2.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	768,592	891,715	943,165	16.02%	5.77%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Bulacan Agricultural State College
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	106,417	98,628	112,229	-7.32%	13.79%
Maintenance and Other Operating Expenses	38,978	49,965	44,967	28.19%	-10.00%
Capital Outlay	67,080	48,438	62,534	-27.79%	29.10%
Sub - Total, New General Appropriations	212,475	197,031	219,730	-7.27%	11.52%
Add: RLIP - Automatic Appropriations	9,190	8,894	9,657	-3.22%	8.58%
Total Appropriations - National Government Subsidy (A)	221,665	205,925	229,387	-7.10%	11.39%
OBLIGATIONS					
Personnel Services	106,250	98,628	112,229	-7.17%	13.79%
Maintenance and Other Operating Expenses	38,821	49,965	44,967	28.71%	-10.00%
Capital Outlay	64,517	48,438	62,534	-24.92%	29.10%
Sub - Total, New General Appropriations	209,588	197,031	219,730	-5.99%	11.52%
Add: RLIP - Automatic Appropriations	9,050	8,894	9,657	-1.72%	8.58%
Total Obligations - National Government Subsidy (B)	218,638	205,925	229,387	-5.81%	11.39%
BALANCE	3,027	-	-		
Unreleased Appropriations	145				
Unobligated Allotment	2,882				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	10,012	24,589	24,589	145.60%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	32,034	35,772	42,957	11.67%	20.09%
Tuition Fees	17,351	20,066	26,395	15.65%	31.54%
Income Collected from Students	12,700	14,243	14,987	12.15%	5.22%
Income from Other Sources	1,958	1,385	1,545	-29.26%	11.55%
Income from Revolving Fund	25	78	30	212.00%	-61.54%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	42,046	60,361	67,546	43.56%	11.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	17,457	35,772	42,957	104.91%	20.09%
Personnel Services	3,151	4,000	7,000	26.94%	75.00%
Maintenance and Other Operating Expenses	11,830	28,772	28,957	143.21%	0.64%
Capital Outlay	2,476	3,000	7,000	21.16%	133.33%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	24,589	24,589	24,589	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	263,711	266,286	296,933	0.98%	11.51%
GRAND TOTAL, OBLIGATIONS = (B + D)	236,095	241,697	272,344	2.37%	12.68%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Bulacan State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	530,133	525,996	600,417	-0.78%	14.15%
Maintenance and Other Operating Expenses	90,246	125,423	255,761	38.98%	103.92%
Capital Outlay	189,325	1,651,173	314,164	772.14%	-80.97%
Sub - Total, New General Appropriations	809,704	2,302,592	1,170,342	184.37%	-49.17%
Add: RLIP - Automatic Appropriations	43,547	43,519	52,735	-0.06%	21.18%
Total Appropriations - National Government Subsidy (A)	853,251	2,346,111	1,223,077	174.96%	-47.87%
OBLIGATIONS					
Personnel Services	523,568	525,996	600,417	0.46%	14.15%
Maintenance and Other Operating Expenses	89,981	125,423	255,761	39.39%	103.92%
Capital Outlay	184,277	1,651,173	314,164	796.03%	-80.97%
Sub - Total, New General Appropriations	797,826	2,302,592	1,170,342	188.61%	-49.17%
Add: RLIP - Automatic Appropriations	42,028	43,519	52,735	3.55%	21.18%
Total Obligations - National Government Subsidy (B)	839,854	2,346,111	1,223,077	179.35%	-47.87%
BALANCE	13,397	-	-		
Unreleased Appropriations	5,963				
Unobligated Allotment	7,434				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	525,640	733,666	740,495	39.58%	0.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	774,450	641,459	641,459	-17.17%	0.00%
Tuition Fees	492,744	622,130	622,130	26.26%	0.00%
Income Collected from Students	2,979			-100.00%	0.00%
Income from Other Sources	10,479	19,329	19,329	84.45%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others	268,248			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,300,090	1,375,125	1,381,954	5.77%	0.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	566,424	634,630	957,606	12.04%	50.89%
Personnel Services	65,364	67,000	113,885	2.50%	69.98%
Maintenance and Other Operating Expenses	385,201	325,883	588,356	-15.40%	80.54%
Capital Outlay	115,859	241,747	255,365	108.66%	5.63%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	733,666	740,495	424,348	0.93%	-42.69%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,153,341	3,721,236	2,605,031	72.81%	-30.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,406,278	2,980,741	2,180,683	111.96%	-26.84%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Central Luzon State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	652,298	507,186	608,095	-22.25%	19.90%
Maintenance and Other Operating Expenses	135,147	168,555	175,749	24.72%	4.27%
Capital Outlay	96,490	88,452	120,895	-8.33%	36.68%
Sub - Total, New General Appropriations	883,935	764,193	904,739	-13.55%	18.39%
Add: RLIP - Automatic Appropriations	49,292	44,862	50,278	-8.99%	12.07%
Total Appropriations - National Government Subsidy (A)	933,227	809,055	955,017	-13.31%	18.04%
OBLIGATIONS					
Personnel Services	608,844	507,186	608,095	-16.70%	19.90%
Maintenance and Other Operating Expenses	135,047	168,555	175,749	24.81%	4.27%
Capital Outlay	89,413	88,452	120,895	-1.07%	36.68%
Sub - Total, New General Appropriations	833,304	764,193	904,739	-8.29%	18.39%
Add: RLIP - Automatic Appropriations	43,895	44,862	50,278	2.20%	12.07%
Total Obligations - National Government Subsidy (B)	877,199	809,055	955,017	-7.77%	18.04%
BALANCE	56,028	-	-		
Unreleased Appropriations	38,411				
Unobligated Allotment	17,617				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	10,434	11,087	11,087	6.26%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	168,456	196,000	196,000	16.35%	0.00%
Tuition Fees	120,751	93,000	93,000	-22.98%	0.00%
Income Collected from Students					
Income from Other Sources	17,110	62,000	62,000	262.36%	0.00%
Income from Revolving Fund	30,595	41,000	41,000	34.01%	0.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	178,890	207,087	207,087	15.76%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	167,803	196,000	196,000	16.80%	0.00%
Personnel Services	829	1,040	1,040	25.45%	0.00%
Maintenance and Other Operating Expenses	158,974	175,360	175,360	10.31%	0.00%
Capital Outlay	8,000	19,600	19,600	145.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	11,087	11,087	11,087	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,112,117	1,016,142	1,162,104	-8.63%	14.36%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,045,002	1,005,055	1,151,017	-3.82%	14.52%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Don Honorio Ventura State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	267,792	232,536	283,826	-13.17%	22.06%
Maintenance and Other Operating Expenses	33,475	53,851	55,701	60.87%	3.44%
Capital Outlay	209,446	15,000	62,534	-92.84%	316.89%
Sub - Total, New General Appropriations	510,713	301,387	402,061	-40.99%	33.40%
Add: RLIP - Automatic Appropriations	17,393	17,163	22,456	-1.32%	30.84%
Total Appropriations - National Government Subsidy (A)	528,106	318,550	424,517	-39.68%	33.27%
OBLIGATIONS					
Personnel Services	257,114	232,536	283,826	-9.56%	22.06%
Maintenance and Other Operating Expenses	33,473	53,851	55,701	60.88%	3.44%
Capital Outlay	152,241	15,000	62,534	-90.15%	316.89%
Sub - Total, New General Appropriations	442,828	301,387	402,061	-31.94%	33.40%
Add: RLIP - Automatic Appropriations	17,393	17,163	22,456	-1.32%	30.84%
Total Obligations - National Government Subsidy (B)	460,221	318,550	424,517	-30.78%	33.27%
BALANCE	67,885	-	-		
Unreleased Appropriations	10,678				
Unobligated Allotment	57,207				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	23,279	106,830	207,933	358.91%	94.64%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	376,477	399,539	478,935	6.13%	19.87%
Tuition Fees	210,754	231,813	249,715	9.99%	7.72%
Income Collected from Students	154,873	155,820	218,340	0.61%	40.12%
Income from Other Sources	7,500	7,911	7,500	5.48%	-5.20%
Income from Revolving Fund					
Grants / Donations					
Others	3,350	3,995	3,380	19.25%	-15.39%
Total Internally Generated Income (Receipts) (C)	399,756	506,369	686,868	26.67%	35.65%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	292,926	298,436	478,935	1.88%	60.48%
Personnel Services	59,922	74,609	94,223	24.51%	26.29%
Maintenance and Other Operating Expenses	94,882	119,375	232,828	25.81%	95.04%
Capital Outlay	138,122	104,452	151,884	-24.38%	45.41%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	106,830	207,933	207,933	94.64%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	927,862	824,919	1,111,385	-11.09%	34.73%
GRAND TOTAL, OBLIGATIONS = (B + D)	753,147	616,986	903,452	-18.08%	46.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Nueva Ecija University of Science and Technology
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	380,768	354,297	444,059	-6.95%	25.34%
Maintenance and Other Operating Expenses	38,250	61,675	73,685	61.24%	19.47%
Capital Outlay	18,167	133,000	102,534	632.10%	-22.91%
Sub - Total, New General Appropriations	437,185	548,972	620,278	25.57%	12.99%
Add: RLIP - Automatic Appropriations	29,900	27,966	34,747	-6.47%	24.25%
Total Appropriations - National Government Subsidy (A)	467,085	576,938	655,025	23.52%	13.53%
OBLIGATIONS					
Personnel Services	359,570	354,297	444,059	-1.47%	25.34%
Maintenance and Other Operating Expenses	37,442	61,675	73,685	64.72%	19.47%
Capital Outlay	18,102	133,000	102,534	634.73%	-22.91%
Sub - Total, New General Appropriations	415,114	548,972	620,278	32.25%	12.99%
Add: RLIP - Automatic Appropriations	28,962	27,966	34,747	-3.44%	24.25%
Total Obligations - National Government Subsidy (B)	444,076	576,938	655,025	29.92%	13.53%
BALANCE	23,009	-	-		
Unreleased Appropriations	17,305				
Unobligated Allotment	5,704				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	552,435	677,265	713,003	22.60%	5.28%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	489,517	527,390	576,078	7.74%	9.23%
Tuition Fees	320,872	340,026	461,883	5.97%	35.84%
Income Collected from Students	137,751	162,375	87,957	17.88%	-45.83%
Income from Other Sources					
Income from Revolving Fund	30,141	24,989	26,238	-17.09%	5.00%
Grants / Donations	753			-100.00%	0.00%
Others					
Total Internally Generated Income (Receipts) (C)	1,041,952	1,204,655	1,289,081	15.62%	7.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	364,687	491,652	518,470	34.81%	5.45%
Personnel Services	20,772	151,006	78,494	626.97%	-48.02%
Maintenance and Other Operating Expenses	217,388	214,004	213,439	-1.56%	-0.26%
Capital Outlay	126,527	126,642	226,537	0.09%	78.88%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	677,265	713,003	770,611	5.28%	8.08%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,509,037	1,781,593	1,944,106	18.06%	9.12%
GRAND TOTAL, OBLIGATIONS = (B + D)	808,763	1,068,590	1,173,495	32.13%	9.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Pampanga State Agricultural University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	236,400	203,960	249,992	-13.72%	22.57%
Maintenance and Other Operating Expenses	24,391	36,482	58,635	49.57%	60.72%
Capital Outlay	101,173	74,500	63,993	-26.36%	-14.10%
Sub - Total, New General Appropriations	361,964	314,942	372,620	-12.99%	18.31%
Add: RLIP - Automatic Appropriations	18,285	16,691	19,297	-8.72%	15.61%
Total Appropriations - National Government Subsidy (A)	380,249	331,633	391,917	-12.79%	18.18%
OBLIGATIONS					
Personnel Services	236,383	203,960	249,992	-13.72%	22.57%
Maintenance and Other Operating Expenses	24,383	36,482	58,635	49.62%	60.72%
Capital Outlay	94,711	74,500	63,993	-21.34%	-14.10%
Sub - Total, New General Appropriations	355,477	314,942	372,620	-11.40%	18.31%
Add: RLIP - Automatic Appropriations	16,862	16,691	19,297	-1.01%	15.61%
Total Obligations - National Government Subsidy (B)	372,339	331,633	391,917	-10.93%	18.18%
BALANCE	7,910	-	-		
Unreleased Appropriations					
Unobligated Allotment	7,910				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	21,212	28,231	28,231	33.09%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	56,985	65,254	99,859	14.51%	53.03%
Tuition Fees	33,080	44,762	55,647	35.31%	24.32%
Income Collected from Students	790	2,986	2,627	277.97%	-12.02%
Income from Other Sources	151	2,050	190	1257.62%	-90.73%
Income from Revolving Fund	22,964	15,456	41,395	-32.69%	167.82%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	78,197	93,485	128,090	19.55%	37.02%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	49,966	65,254	99,859	30.60%	53.03%
Personnel Services	89	21,752	250	24340.45%	-98.85%
Maintenance and Other Operating Expenses	47,396	21,751	74,993	-54.11%	244.78%
Capital Outlay	2,481	21,751	24,616	776.70%	13.17%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	28,231	28,231	28,231	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	458,446	425,118	520,007	-7.27%	22.32%
GRAND TOTAL, OBLIGATIONS = (B + D)	422,305	396,887	491,776	-6.02%	23.91%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021****SUC: Philippine Merchant Marine Academy****Region: III - CENTRAL LUZON****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	102,586	91,963	106,131	-10.36%	15.41%
Maintenance and Other Operating Expenses	84,114	106,621	130,601	26.76%	22.49%
Capital Outlay	65,275	67,598	62,534	3.56%	-7.49%
Sub - Total, New General Appropriations	251,975	266,182	299,266	5.64%	12.43%
Add: RLIP - Automatic Appropriations	7,356	7,221	7,476	-1.84%	3.53%
Total Appropriations - National Government Subsidy (A)	259,331	273,403	306,742	5.43%	12.19%
OBLIGATIONS					
Personnel Services	89,927	91,963	106,131	2.26%	15.41%
Maintenance and Other Operating Expenses	84,111	106,621	130,601	26.76%	22.49%
Capital Outlay	62,975	67,598	62,534	7.34%	-7.49%
Sub - Total, New General Appropriations	237,013	266,182	299,266	12.31%	12.43%
Add: RLIP - Automatic Appropriations	6,846	7,221	7,476	5.48%	3.53%
Total Obligations - National Government Subsidy (B)	243,859	273,403	306,742	12.12%	12.19%
BALANCE	15,472	-	-		
Unreleased Appropriations	9,152				
Unobligated Allotment	6,320				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	6,831	14,909	16,851	118.26%	13.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	42,560	40,642	48,771	-4.51%	20.00%
Tuition Fees	1,919	2,467	2,960	28.56%	19.98%
Income Collected from Students	17,230	5,565	6,679	-67.70%	20.02%
Income from Other Sources	14,207	32,610	15,912	129.53%	-51.21%
Income from Revolving Fund					
Grants / Donations					
Others	9,204		23,220	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	49,391	55,551	65,622	12.47%	18.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	34,482	38,700	39,200	12.23%	1.29%
Personnel Services	4,639	4,500	5,000	-3.00%	11.11%
Maintenance and Other Operating Expenses	27,632	28,200	31,200	2.06%	10.64%
Capital Outlay	2,211	6,000	3,000	171.37%	-50.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	14,909	16,851	26,422	13.03%	56.80%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	308,722	328,954	372,364	6.55%	13.20%
GRAND TOTAL, OBLIGATIONS = (B + D)	278,341	312,103	345,942	12.13%	10.84%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: President Ramon Magsaysay State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	254,436	226,266	257,942	-11.07%	14.00%
Maintenance and Other Operating Expenses	37,876	50,134	57,241	32.36%	14.18%
Capital Outlay	145,986	110,000	72,084	-24.65%	-34.47%
Sub - Total, New General Appropriations	438,298	386,400	387,267	-11.84%	0.22%
Add: RLIP - Automatic Appropriations	19,712	19,760	22,356	0.24%	13.14%
Total Appropriations - National Government Subsidy (A)	458,010	406,160	409,623	-11.32%	0.85%
OBLIGATIONS					
Personnel Services	240,750	226,266	257,942	-6.02%	14.00%
Maintenance and Other Operating Expenses	36,322	50,134	57,241	38.03%	14.18%
Capital Outlay	125,426	110,000	72,084	-12.30%	-34.47%
Sub - Total, New General Appropriations	402,498	386,400	387,267	-4.00%	0.22%
Add: RLIP - Automatic Appropriations	19,551	19,760	22,356	1.07%	13.14%
Total Obligations - National Government Subsidy (B)	422,049	406,160	409,623	-3.76%	0.85%
BALANCE	35,961	-	-		
Unreleased Appropriations	13,391				
Unobligated Allotment	22,570				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	8,431	38,596	43,596	357.79%	12.95%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	198,685	146,500	150,000	-26.27%	2.39%
Tuition Fees	93,699	75,000	83,500	-19.96%	11.33%
Income Collected from Students	9,849	8,000	3,500	-18.77%	-56.25%
Income from Other Sources	36,360	42,000	38,000	15.51%	-9.52%
Income from Revolving Fund	3,611	6,500	4,000	80.01%	-38.46%
Grants / Donations	44,936	15,000	20,000	-66.62%	33.33%
Others	10,230	1,000	1,000	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	207,116	185,096	193,596	-10.63%	4.59%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	168,520	141,500	140,500	-16.03%	-0.71%
Personnel Services	13,749	20,000	17,000	45.47%	-15.00%
Maintenance and Other Operating Expenses	144,007	111,500	113,500	-22.57%	1.79%
Capital Outlay	10,764	10,000	10,000	-7.10%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	38,596	43,596	53,096	12.95%	21.79%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	665,126	591,256	603,219	-11.11%	2.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	590,569	547,660	550,123	-7.27%	0.45%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Tarlac Agricultural University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	197,575	180,441	212,749	-8.67%	17.91%
Maintenance and Other Operating Expenses	48,085	63,568	73,224	32.20%	15.19%
Capital Outlay	66,152	202,571	62,534	206.22%	-69.13%
Sub - Total, New General Appropriations	311,812	446,580	348,507	43.22%	-21.96%
Add: RLIP - Automatic Appropriations	15,606	14,930	16,687	-4.33%	11.77%
Total Appropriations - National Government Subsidy (A)	327,418	461,510	365,194	40.95%	-20.87%
OBLIGATIONS					
Personnel Services	184,874	180,441	212,749	-2.40%	17.91%
Maintenance and Other Operating Expenses	48,060	63,568	73,224	32.27%	15.19%
Capital Outlay	65,619	202,571	62,534	208.71%	-69.13%
Sub - Total, New General Appropriations	298,553	446,580	348,507	49.58%	-21.96%
Add: RLIP - Automatic Appropriations	15,310	14,930	16,687	-2.48%	11.77%
Total Obligations - National Government Subsidy (B)	313,863	461,510	365,194	47.04%	-20.87%
BALANCE	13,555	-	-		
Unreleased Appropriations	12,701				
Unobligated Allotment	854				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	10,226	46,764	46,764	357.30%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	72,131	54,866	63,056	-23.94%	14.93%
Tuition Fees	55,399	33,589	42,811	-39.37%	27.46%
Income Collected from Students	997	9,277	1,206	830.49%	-87.00%
Income from Other Sources	3,087	2,248	3,736	-27.18%	66.19%
Income from Revolving Fund	12,648	9,752	15,303	-22.90%	56.92%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	82,357	101,630	109,820	23.40%	8.06%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	35,593	54,866	70,429	54.15%	28.37%
Personnel Services	3,968	5,646	-	42.29%	-100.00%
Maintenance and Other Operating Expenses	25,811	43,720	59,929	69.39%	37.07%
Capital Outlay	5,814	5,500	10,500	-5.40%	90.91%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	46,764	46,764	39,391	0.00%	-15.77%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	409,775	563,140	475,014	37.43%	-15.65%
GRAND TOTAL, OBLIGATIONS = (B + D)	349,456	516,376	435,623	47.77%	-15.64%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Tarlac State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	297,028	269,384	295,188	-9.31%	9.58%
Maintenance and Other Operating Expenses	107,818	130,771	162,960	21.29%	24.61%
Capital Outlay	95,696	151,000	85,672	57.79%	-43.26%
Sub - Total, New General Appropriations	500,542	551,155	543,820	10.11%	-1.33%
Add: RLIP - Automatic Appropriations	24,727	24,102	25,723	-2.53%	6.73%
Total Appropriations - National Government Subsidy (A)	525,269	575,257	569,543	9.52%	-0.99%
OBLIGATIONS					
Personnel Services	295,256	269,384	295,188	-8.76%	9.58%
Maintenance and Other Operating Expenses	106,885	130,771	162,960	22.35%	24.61%
Capital Outlay	90,597	151,000	85,672	66.67%	-43.26%
Sub - Total, New General Appropriations	492,738	551,155	543,820	11.86%	-1.33%
Add: RLIP - Automatic Appropriations	23,501	24,102	25,723	2.56%	6.73%
Total Obligations - National Government Subsidy (B)	516,239	575,257	569,543	11.43%	-0.99%
BALANCE	9,030	-	-		
Unreleased Appropriations	1,772				
Unobligated Allotment	7,258				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	267,370	403,609	453,676	50.96%	12.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	294,186	269,346	274,385	-8.44%	1.87%
Tuition Fees	243,159	259,571	261,500	6.75%	0.74%
Income Collected from Students		8,566		0.00%	-100.00%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others	51,027	1,209	12,885	-97.63%	965.76%
Total Internally Generated Income (Receipts) (C)	561,556	672,955	728,061	19.84%	8.19%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	157,947	219,279	276,207	38.83%	25.96%
Personnel Services	29,172	36,575	41,650	25.38%	13.88%
Maintenance and Other Operating Expenses	98,762	151,087	207,008	52.98%	37.01%
Capital Outlay	30,013	31,617	27,549	5.34%	-12.87%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	403,609	453,676	451,854	12.40%	-0.40%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,086,825	1,248,212	1,297,604	14.85%	3.96%
GRAND TOTAL, OBLIGATIONS = (B + D)	674,186	794,536	845,750	17.85%	6.45%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - FIVE (5) SUCs
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,890,498	1,768,791	2,123,619	-6.44%	20.06%
Maintenance and Other Operating Expenses	306,530	361,848	417,299	18.05%	15.32%
Capital Outlay	435,852	1,292,658	619,753	196.58%	-52.06%
Sub - Total, New General Appropriations	2,632,880	3,423,297	3,160,671	30.02%	-7.67%
Add: RLIP - Automatic Appropriations	151,282	149,851	164,148	-0.95%	9.54%
Total Appropriations - National Government Subsidy (A)	2,784,162	3,573,148	3,324,819	28.34%	-6.95%
OBLIGATIONS					
Personnel Services	1,704,602	1,768,791	2,123,619	3.77%	20.06%
Maintenance and Other Operating Expenses	297,795	361,848	417,299	21.51%	15.32%
Capital Outlay	379,528	1,292,658	619,753	240.60%	-52.06%
Sub - Total, New General Appropriations	2,381,925	3,423,297	3,160,671	43.72%	-7.67%
Add: RLIP - Automatic Appropriations	146,958	149,851	164,148	1.97%	9.54%
Total Obligations - National Government Subsidy (B)	2,528,883	3,573,148	3,324,819	41.29%	-6.95%
BALANCE	255,279	-	-		
Unreleased Appropriations	173,581				
Unobligated Allotment	81,698				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,527,990	2,429,050	1,530,741	-3.91%	-36.98%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,008,031	2,119,004	2,196,532	5.53%	3.66%
Tuition Fees	971,802	1,040,809	1,117,086	7.10%	7.33%
Income Collected from Students	836,919	886,529	872,351	5.93%	-1.60%
Income from Other Sources	21,718	37,458	38,000	72.47%	1.45%
Income from Revolving Fund	145,088	127,335	139,210	-12.24%	9.33%
Grants / Donations					
Others	32,504	26,873	29,885	-17.32%	11.21%
Total Internally Generated Income (Receipts) (C)	4,536,021	4,548,054	3,727,273	0.27%	-18.05%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,106,971	3,017,313	3,036,423	43.21%	0.63%
Personnel Services	246,201	299,782	275,323	21.76%	-8.16%
Maintenance and Other Operating Expenses	1,055,305	1,397,485	1,217,305	32.42%	-12.89%
Capital Outlay	805,465	1,320,046	1,543,795	63.89%	16.95%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,429,050	1,530,741	690,850	-36.98%	-54.87%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	7,320,183	8,121,202	7,052,092	10.94%	-13.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,635,854	6,590,461	6,361,242	42.16%	-3.48%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Batangas State University
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	393,408	373,825	466,443	-4.98%	24.78%
Maintenance and Other Operating Expenses	111,836	113,970	151,662	1.91%	33.07%
Capital Outlay	131,555	1,220,000	339,817	827.37%	-72.15%
Sub - Total, New General Appropriations	636,799	1,707,795	957,922	168.18%	-43.91%
Add: RLIP - Automatic Appropriations	33,132	32,459	36,360	-2.03%	12.02%
Total Appropriations - National Government Subsidy (A)	669,931	1,740,254	994,282	159.77%	-42.87%
OBLIGATIONS					
Personnel Services	371,289	373,825	466,443	0.68%	24.78%
Maintenance and Other Operating Expenses	111,836	113,970	151,662	1.91%	33.07%
Capital Outlay	121,555	1,220,000	339,817	903.66%	-72.15%
Sub - Total, New General Appropriations	604,680	1,707,795	957,922	182.43%	-43.91%
Add: RLIP - Automatic Appropriations	32,230	32,459	36,360	0.71%	12.02%
Total Obligations - National Government Subsidy (B)	636,910	1,740,254	994,282	173.23%	-42.87%
BALANCE	33,021	-	-		
Unreleased Appropriations	32,119				
Unobligated Allotment	902				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,936,566	1,802,046	880,415	-6.95%	-51.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	598,196	705,922	711,893	18.01%	0.85%
Tuition Fees	264,531	347,712	380,999	31.44%	9.57%
Income Collected from Students	268,921	290,224	254,504	7.92%	-12.31%
Income from Other Sources	-				
Income from Revolving Fund	64,744	67,986	76,390	5.01%	12.36%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	2,534,762	2,507,968	1,592,308	-1.06%	-36.51%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	732,716	1,627,553	1,592,308	122.13%	-2.17%
Personnel Services	52,182	76,163	31,553	45.96%	-58.57%
Maintenance and Other Operating Expenses	293,028	634,211	405,989	116.43%	-35.99%
Capital Outlay	387,506	917,179	1,154,766	136.69%	25.90%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,802,046	880,415	-	-51.14%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,204,693	4,248,222	2,586,590	32.56%	-39.11%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,369,626	3,367,807	2,586,590	145.89%	-23.20%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Cavite State University
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	461,049	430,357	494,703	-6.66%	14.95%
Maintenance and Other Operating Expenses	49,709	77,606	81,980	56.12%	5.64%
Capital Outlay	54,001	31,888	62,534	-40.95%	96.11%
Sub - Total, New General Appropriations	564,759	539,851	639,217	-4.41%	18.41%
Add: RLIP - Automatic Appropriations	34,423	34,874	36,963	1.31%	5.99%
Total Appropriations - National Government Subsidy (A)	599,182	574,725	676,180	-4.08%	17.65%
OBLIGATIONS					
Personnel Services	417,251	430,357	494,703	3.14%	14.95%
Maintenance and Other Operating Expenses	49,705	77,606	81,980	56.13%	5.64%
Capital Outlay	54,001	31,888	62,534	-40.95%	96.11%
Sub - Total, New General Appropriations	520,957	539,851	639,217	3.63%	18.41%
Add: RLIP - Automatic Appropriations	34,110	34,874	36,963	2.24%	5.99%
Total Obligations - National Government Subsidy (B)	555,067	574,725	676,180	3.54%	17.65%
BALANCE	44,115	-	-		
Unreleased Appropriations	43,798				
Unobligated Allotment	317				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	-	-	-	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	895,655	940,438	987,461	5.00%	5.00%
Tuition Fees	395,059	414,812	435,553	5.00%	5.00%
Income Collected from Students	443,598	465,778	489,067	5.00%	5.00%
Income from Other Sources	10,071	10,575	11,104	5.00%	5.00%
Income from Revolving Fund	46,927	49,273	51,737	5.00%	5.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	895,655	940,438	987,461	5.00%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	895,655	940,438	987,461	5.00%	5.00%
Personnel Services	110,409	121,450	133,595	10.00%	10.00%
Maintenance and Other Operating Expenses	437,853	481,638	529,802	10.00%	10.00%
Capital Outlay	347,393	337,350	324,064	-2.89%	-3.94%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,494,837	1,515,163	1,663,641	1.36%	9.80%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,450,722	1,515,163	1,663,641	4.44%	9.80%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Laguna State Polytechnic University
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	329,026	323,650	379,709	-1.63%	17.32%
Maintenance and Other Operating Expenses	53,408	60,200	65,937	12.72%	9.53%
Capital Outlay	68,283	15,000	62,534	-78.03%	316.89%
Sub - Total, New General Appropriations	450,717	398,850	508,180	-11.51%	27.41%
Add: RLIP - Automatic Appropriations	27,202	27,452	30,806	0.92%	12.22%
Total Appropriations - National Government Subsidy (A)	477,919	426,302	538,986	-10.80%	26.43%
OBLIGATIONS					
Personnel Services	307,419	323,650	379,709	5.28%	17.32%
Maintenance and Other Operating Expenses	47,200	60,200	65,937	27.54%	9.53%
Capital Outlay	29,865	15,000	62,534	-49.77%	316.89%
Sub - Total, New General Appropriations	384,484	398,850	508,180	3.74%	27.41%
Add: RLIP - Automatic Appropriations	27,202	27,452	30,806	0.92%	12.22%
Total Obligations - National Government Subsidy (B)	411,686	426,302	538,986	3.55%	26.43%
BALANCE	66,233	-	-		
Unreleased Appropriations	21,469				
Unobligated Allotment	44,764				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	300,108	307,679	307,679	2.52%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	195,849	222,526	212,136	13.62%	-4.67%
Tuition Fees	94,919	92,988	88,338	-2.03%	-5.00%
Income Collected from Students	78,410	108,950	103,503	38.95%	-5.00%
Income from Other Sources	6,299	20,588	19,971	226.85%	-3.00%
Income from Revolving Fund					
Grants / Donations					
Others	16,221	-	324	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	495,957	530,205	519,815	6.91%	-1.96%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	188,278	222,526	212,136	18.19%	-4.67%
Personnel Services	12,618	13,666	12,983	8.31%	-5.00%
Maintenance and Other Operating Expenses	159,979	163,218	155,057	2.02%	-5.00%
Capital Outlay	15,681	45,642	44,096	191.07%	-3.39%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	307,679	307,679	307,679	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	973,876	956,507	1,058,801	-1.78%	10.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	599,964	648,828	751,122	8.14%	15.77%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Southern Luzon State University
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	271,402	228,578	276,787	-15.78%	21.09%
Maintenance and Other Operating Expenses	49,356	59,055	60,942	19.65%	3.20%
Capital Outlay	159,870	-	62,534	-100.00%	0.00%
Sub - Total, New General Appropriations	480,628	287,633	400,263	-40.15%	39.16%
Add: RLIP - Automatic Appropriations	20,910	19,803	19,959	-5.29%	0.79%
Total Appropriations - National Government Subsidy (A)	501,538	307,436	420,222	-38.70%	36.69%
OBLIGATIONS					
Personnel Services	215,585	228,578	276,787	6.03%	21.09%
Maintenance and Other Operating Expenses	49,018	59,055	60,942	20.48%	3.20%
Capital Outlay	159,608	-	62,534	-100.00%	0.00%
Sub - Total, New General Appropriations	424,211	287,633	400,263	-32.20%	39.16%
Add: RLIP - Automatic Appropriations	17,807	19,803	19,959	11.21%	0.79%
Total Obligations - National Government Subsidy (B)	442,018	307,436	420,222	-30.45%	36.69%
BALANCE	59,520	-	-		
Unreleased Appropriations	33,251				
Unobligated Allotment	26,269				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	223,402	232,882	256,204	4.24%	10.01%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	166,931	122,477	144,638	-26.63%	18.09%
Tuition Fees	99,310	67,732	82,875	-31.80%	22.36%
Income Collected from Students	45,990	21,577	25,277	-53.08%	17.15%
Income from Other Sources	5,348	6,295	6,925	17.71%	10.01%
Income from Revolving Fund					
Grants / Donations					
Others	16,283	26,873	29,561	65.04%	10.00%
Total Internally Generated Income (Receipts) (C)	390,333	355,359	400,842	-8.96%	12.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	157,451	99,155	104,114	-37.02%	5.00%
Personnel Services	1,948	3,230	3,392	65.81%	5.02%
Maintenance and Other Operating Expenses	116,271	76,050	79,853	-34.59%	5.00%
Capital Outlay	39,232	19,875	20,869	-49.34%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	232,882	256,204	296,728	10.01%	15.82%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	891,871	662,795	821,064	-25.68%	23.88%
GRAND TOTAL, OBLIGATIONS = (B + D)	599,469	406,591	524,336	-32.17%	28.96%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: University of Rizal System
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	435,613	412,381	505,977	-5.33%	22.70%
Maintenance and Other Operating Expenses	42,221	51,017	56,778	20.83%	11.29%
Capital Outlay	22,143	25,770	92,334	16.38%	258.30%
Sub - Total, New General Appropriations	499,977	489,168	655,089	-2.16%	33.92%
Add: RLIP - Automatic Appropriations	35,615	35,263	40,060	-0.99%	13.60%
Total Appropriations - National Government Subsidy (A)	535,592	524,431	695,149	-2.08%	32.55%
OBLIGATIONS					
Personnel Services	393,058	412,381	505,977	4.92%	22.70%
Maintenance and Other Operating Expenses	40,036	51,017	56,778	27.43%	11.29%
Capital Outlay	14,499	25,770	92,334	77.74%	258.30%
Sub - Total, New General Appropriations	447,593	489,168	655,089	9.29%	33.92%
Add: RLIP - Automatic Appropriations	35,609	35,263	40,060	-0.97%	13.60%
Total Obligations - National Government Subsidy (B)	483,202	524,431	695,149	8.53%	32.55%
BALANCE	52,390	-	-		
Unreleased Appropriations	42,944				
Unobligated Allotment	9,446				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	67,914	86,443	86,443	27.28%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	151,400	127,641	140,404	-15.69%	10.00%
Tuition Fees	117,983	117,565	129,321	-0.35%	10.00%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund	33,417	10,076	11,083	-69.85%	9.99%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	219,314	214,084	226,847	-2.38%	5.96%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	132,871	127,641	140,404	-3.94%	10.00%
Personnel Services	69,044	85,273	93,800	23.51%	10.00%
Maintenance and Other Operating Expenses	48,174	42,368	46,604	-12.05%	10.00%
Capital Outlay	15,653			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	86,443	86,443	86,443	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	754,906	738,515	921,996	-2.17%	24.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	616,073	652,072	835,553	5.84%	28.14%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - SIX (6) SUCs
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,258,180	1,145,230	1,391,174	-8.98%	21.48%
Maintenance and Other Operating Expenses	180,115	205,238	300,411	13.95%	46.37%
Capital Outlay	417,500	322,880	384,829	-22.66%	19.19%
Sub - Total, New General Appropriations	1,855,795	1,673,348	2,076,414	-9.83%	24.09%
Add: RLIP - Automatic Appropriations	99,414	96,766	113,625	-2.66%	17.42%
Total Appropriations - National Government Subsidy (A)	1,955,209	1,770,114	2,190,039	-9.47%	23.72%
OBLIGATIONS					
Personnel Services	1,151,243	1,145,230	1,391,174	-0.52%	21.48%
Maintenance and Other Operating Expenses	163,536	205,238	300,411	25.50%	46.37%
Capital Outlay	377,745	322,880	384,829	-14.52%	19.19%
Sub - Total, New General Appropriations	1,692,524	1,673,348	2,076,414	-1.13%	24.09%
Add: RLIP - Automatic Appropriations	96,132	96,766	113,625	0.66%	17.42%
Total Obligations - National Government Subsidy (B)	1,788,656	1,770,114	2,190,039	-1.04%	23.72%
BALANCE	166,553	-	-		
Unreleased Appropriations	85,624				
Unobligated Allotment	80,929				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,214,936	1,583,708	1,516,098	30.35%	-4.27%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,214,915	1,200,664	1,094,311	-1.17%	-8.86%
Tuition Fees	573,898	408,462	462,348	-28.83%	13.19%
Income Collected from Students	434,807	370,467	425,701	-14.80%	14.91%
Income from Other Sources	72,196	101,126	52,782	40.07%	-47.81%
Income from Revolving Fund	27,573	7,408	30,656	-73.13%	313.82%
Grants / Donations	94,069	291,601	121,456	209.99%	-58.35%
Others	12,372	21,600	1,368	74.59%	-93.67%
Total Internally Generated Income (Receipts) (C)	2,429,851	2,784,372	2,610,409	14.59%	-6.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	846,143	1,268,274	1,007,709	49.89%	-20.54%
Personnel Services	91,200	152,285	126,510	66.98%	-16.93%
Maintenance and Other Operating Expenses	577,369	973,093	720,325	68.54%	-25.98%
Capital Outlay	177,574	142,896	160,874	-19.53%	12.58%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,583,708	1,516,098	1,602,700	-4.27%	5.71%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,385,060	4,554,486	4,800,448	3.86%	5.40%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,634,799	3,038,388	3,197,748	15.32%	5.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Marinduque State College
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	149,151	130,049	151,810	-12.81%	16.73%
Maintenance and Other Operating Expenses	18,405	23,091	22,330	25.46%	-3.30%
Capital Outlay	22,374	16,000	45,142	-28.49%	182.14%
Sub - Total, New General Appropriations	189,930	169,140	219,282	-10.95%	29.65%
Add: RLIP - Automatic Appropriations	11,482	11,458	12,785	-0.21%	11.58%
Total Appropriations - National Government Subsidy (A)	201,412	180,598	232,067	-10.33%	28.50%
OBLIGATIONS					
Personnel Services	130,745	130,049	151,810	-0.53%	16.73%
Maintenance and Other Operating Expenses	18,402	23,091	22,330	25.48%	-3.30%
Capital Outlay	17,419	16,000	45,142	-8.15%	182.14%
Sub - Total, New General Appropriations	166,566	169,140	219,282	1.55%	29.65%
Add: RLIP - Automatic Appropriations	11,147	11,458	12,785	2.79%	11.58%
Total Obligations - National Government Subsidy (B)	177,713	180,598	232,067	1.62%	28.50%
BALANCE	23,699	-	-		
Unreleased Appropriations	18,022				
Unobligated Allotment	5,677				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	123,509	134,679	134,679	9.04%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	91,232	223,014	168,232	144.45%	-24.56%
Tuition Fees	40,943	33,329	72,241	-18.60%	116.75%
Income Collected from Students	25,923	18,450	25,524	-28.83%	38.34%
Income from Other Sources	6,110	21,092	9,198	245.20%	-56.39%
Income from Revolving Fund					
Grants / Donations	18,256	150,143	61,269	722.43%	-59.19%
Others					
Total Internally Generated Income (Receipts) (C)	214,741	357,693	302,911	66.57%	-15.32%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	80,062	223,014	205,394	178.55%	-7.90%
Personnel Services	7,505	49,223	40,676	555.87%	-17.36%
Maintenance and Other Operating Expenses	47,935	157,986	146,318	229.58%	-7.39%
Capital Outlay	24,622	15,805	18,400	-35.81%	16.42%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	134,679	134,679	97,517	0.00%	-27.59%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	416,153	538,291	534,978	29.35%	-0.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	257,775	403,612	437,461	56.58%	8.39%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Mindoro State College of Agriculture and Technology
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	147,333	140,861	171,506	-4.39%	21.76%
Maintenance and Other Operating Expenses	35,831	36,678	51,715	2.36%	41.00%
Capital Outlay	198,427	97,230	72,057	-51.00%	-25.89%
Sub - Total, New General Appropriations	381,591	274,769	295,278	-27.99%	7.46%
Add: RLIP - Automatic Appropriations	12,251	11,797	13,961	-3.71%	18.34%
Total Appropriations - National Government Subsidy (A)	393,842	286,566	309,239	-27.24%	7.91%
OBLIGATIONS					
Personnel Services	139,299	140,861	171,506	1.12%	21.76%
Maintenance and Other Operating Expenses	28,663	36,678	51,715	27.96%	41.00%
Capital Outlay	175,849	97,230	72,057	-44.71%	-25.89%
Sub - Total, New General Appropriations	343,811	274,769	295,278	-20.08%	7.46%
Add: RLIP - Automatic Appropriations	11,785	11,797	13,961	0.10%	18.34%
Total Obligations - National Government Subsidy (B)	355,596	286,566	309,239	-19.41%	7.91%
BALANCE	38,246	-	-		
Unreleased Appropriations	4,426				
Unobligated Allotment	33,820				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	267,751	354,428	371,948	32.37%	4.94%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	140,521	270,960	131,161	92.83%	-51.59%
Tuition Fees	20,137	48,976	18,123	143.21%	-63.00%
Income Collected from Students	52,503	74,609	47,253	42.10%	-36.67%
Income from Other Sources	7,719	7,936	6,785	2.81%	-14.50%
Income from Revolving Fund	4,426	2,935	4,000	-33.69%	36.29%
Grants / Donations	55,736	136,504	55,000	144.91%	-59.71%
Others					
Total Internally Generated Income (Receipts) (C)	408,272	625,388	503,109	53.18%	-19.55%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	53,844	253,440	51,605	370.69%	-79.64%
Personnel Services	15,728	33,613	17,301	113.71%	-48.53%
Maintenance and Other Operating Expenses	31,609	207,489	28,448	556.42%	-86.29%
Capital Outlay	6,507	12,338	5,856	89.61%	-52.54%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	354,428	371,948	451,504	4.94%	21.39%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	802,114	911,954	812,348	13.69%	-10.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	409,440	540,006	360,844	31.89%	-33.18%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Occidental Mindoro State College
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	208,794	181,828	213,089	-12.92%	17.19%
Maintenance and Other Operating Expenses	32,169	38,712	73,523	20.34%	89.92%
Capital Outlay	27,993	10,100	79,710	-63.92%	689.21%
Sub - Total, New General Appropriations	268,956	230,640	366,322	-14.25%	58.83%
Add: RLIP - Automatic Appropriations	16,104	15,727	17,745	-2.34%	12.83%
Total Appropriations - National Government Subsidy (A)	285,060	246,367	384,067	-13.57%	55.89%
OBLIGATIONS					
Personnel Services	200,088	181,828	213,089	-9.13%	17.19%
Maintenance and Other Operating Expenses	32,158	38,712	73,523	20.38%	89.92%
Capital Outlay	19,272	10,100	79,710	-47.59%	689.21%
Sub - Total, New General Appropriations	251,518	230,640	366,322	-8.30%	58.83%
Add: RLIP - Automatic Appropriations	15,808	15,727	17,745	-0.51%	12.83%
Total Obligations - National Government Subsidy (B)	267,326	246,367	384,067	-7.84%	55.89%
BALANCE	17,734	-	-		
Unreleased Appropriations	6,253				
Unobligated Allotment	11,481				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	207,364	132,148	124,591	-36.27%	-5.72%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	110,498	146,432	101,662	32.52%	-30.57%
Tuition Fees	40,116	35,428	36,104	-11.69%	1.91%
Income Collected from Students	47,482	51,762	42,733	9.01%	-17.44%
Income from Other Sources	960	45,111	5,679	4599.06%	-87.41%
Income from Revolving Fund	13,486		15,778	-100.00%	0.00%
Grants / Donations	6,935			-100.00%	0.00%
Others	1,519	14,131	1,368	830.28%	-90.32%
Total Internally Generated Income (Receipts) (C)	317,862	278,580	226,253	-12.36%	-18.78%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	185,714	153,989	110,579	-17.08%	-28.19%
Personnel Services	7,750	10,226	8,908	31.95%	-12.89%
Maintenance and Other Operating Expenses	156,996	131,769	91,671	-16.07%	-30.43%
Capital Outlay	20,968	11,994	10,000	-42.80%	-16.62%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	132,148	124,591	115,674	-5.72%	-7.16%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	602,922	524,947	610,320	-12.93%	16.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	453,040	400,356	494,646	-11.63%	23.55%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Palawan State University
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	337,671	311,375	385,338	-7.79%	23.75%
Maintenance and Other Operating Expenses	46,836	54,282	69,458	15.90%	27.96%
Capital Outlay	106,206	107,500	54,339	1.22%	-49.45%
Sub - Total, New General Appropriations	490,713	473,157	509,135	-3.58%	7.60%
Add: RLIP - Automatic Appropriations	25,096	25,635	30,052	2.15%	17.23%
Total Appropriations - National Government Subsidy (A)	515,809	498,792	539,187	-3.30%	8.10%
OBLIGATIONS					
Personnel Services	290,153	311,375	385,338	7.31%	23.75%
Maintenance and Other Operating Expenses	38,049	54,282	69,458	42.66%	27.96%
Capital Outlay	104,125	107,500	54,339	3.24%	-49.45%
Sub - Total, New General Appropriations	432,327	473,157	509,135	9.44%	7.60%
Add: RLIP - Automatic Appropriations	24,181	25,635	30,052	6.01%	17.23%
Total Obligations - National Government Subsidy (B)	456,508	498,792	539,187	9.26%	8.10%
BALANCE	59,301	-	-		
Unreleased Appropriations	38,975				
Unobligated Allotment	20,326				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	372,217	467,570	370,595	25.62%	-20.74%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	507,125	383,290	416,722	-24.42%	8.72%
Tuition Fees	265,009	185,630	194,355	-29.95%	4.70%
Income Collected from Students	179,497	166,767	190,022	-7.09%	13.94%
Income from Other Sources	50,911	25,939	27,158	-49.05%	4.70%
Income from Revolving Fund					
Grants / Donations	11,708	4,954	5,187	-57.69%	4.70%
Others					
Total Internally Generated Income (Receipts) (C)	879,342	850,860	787,317	-3.24%	-7.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	411,772	480,265	416,721	16.63%	-13.23%
Personnel Services	51,376	45,592	45,299	-11.26%	-0.64%
Maintenance and Other Operating Expenses	255,624	346,914	281,480	35.71%	-18.86%
Capital Outlay	104,772	87,759	89,942	-16.24%	2.49%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	467,570	370,595	370,596	-20.74%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,395,151	1,349,652	1,326,504	-3.26%	-1.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	868,280	979,057	955,908	12.76%	-2.36%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Romblon State University
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	212,112	201,120	232,908	-5.18%	15.81%
Maintenance and Other Operating Expenses	25,397	25,157	29,180	-0.94%	15.99%
Capital Outlay	51,082	49,050	53,135	-3.98%	8.33%
Sub - Total, New General Appropriations	288,591	275,327	315,223	-4.60%	14.49%
Add: RLIP - Automatic Appropriations	17,653	16,697	19,858	-5.42%	18.93%
Total Appropriations - National Government Subsidy (A)	306,244	292,024	335,081	-4.64%	14.74%
OBLIGATIONS					
Personnel Services	196,531	201,120	232,908	2.34%	15.81%
Maintenance and Other Operating Expenses	24,789	25,157	29,180	1.48%	15.99%
Capital Outlay	49,971	49,050	53,135	-1.84%	8.33%
Sub - Total, New General Appropriations	271,291	275,327	315,223	1.49%	14.49%
Add: RLIP - Automatic Appropriations	16,942	16,697	19,858	-1.45%	18.93%
Total Obligations - National Government Subsidy (B)	288,233	292,024	335,081	1.32%	14.74%
BALANCE	18,011	-	-		
Unreleased Appropriations	9,377				
Unobligated Allotment	8,634				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	76,094	227,145	235,245	198.51%	3.57%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	199,840	81,006	149,589	-59.46%	84.66%
Tuition Fees	106,136	44,461	73,231	-58.11%	64.71%
Income Collected from Students	72,689	29,076	65,480	-60.00%	125.20%
Income from Other Sources	487			-100.00%	0.00%
Income from Revolving Fund	8,241		10,878	-100.00%	0.00%
Grants / Donations	1,434			-100.00%	0.00%
Others	10,853	7,469		-31.18%	-100.00%
Total Internally Generated Income (Receipts) (C)	275,934	308,151	384,834	11.68%	24.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	48,789	72,906	120,759	49.43%	65.64%
Personnel Services	5,271	6,662	9,057	26.39%	35.95%
Maintenance and Other Operating Expenses	37,898	51,244	87,550	35.22%	70.85%
Capital Outlay	5,620	15,000	24,152	166.90%	61.01%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	227,145	235,245	264,075	3.57%	12.26%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	582,178	600,175	719,915	3.09%	19.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	337,022	364,930	455,840	8.28%	24.91%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Western Philippines University
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	203,119	179,997	236,523	0.00%	31.40%
Maintenance and Other Operating Expenses	21,477	27,318	54,205	27.20%	98.42%
Capital Outlay	11,418	43,000	80,446	276.60%	87.08%
Sub - Total, New General Appropriations	236,014	250,315	371,174	6.06%	48.28%
Add: RLIP - Automatic Appropriations	16,828	15,452	19,224	-8.18%	24.41%
Total Appropriations - National Government Subsidy (A)	252,842	265,767	390,398	5.11%	46.89%
OBLIGATIONS					
Personnel Services	194,427	179,997	236,523	-7.42%	31.40%
Maintenance and Other Operating Expenses	21,475	27,318	54,205	27.21%	98.42%
Capital Outlay	11,109	43,000	80,446	287.07%	87.08%
Sub - Total, New General Appropriations	227,011	250,315	371,174	10.27%	48.28%
Add: RLIP - Automatic Appropriations	16,269	15,452	19,224	-5.02%	24.41%
Total Obligations - National Government Subsidy (B)	243,280	265,767	390,398	9.24%	46.89%
BALANCE	9,562	-	-		
Unreleased Appropriations	8,571				
Unobligated Allotment	991				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	168,001	267,738	279,040	59.37%	4.22%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	165,699	95,962	126,945	-42.09%	32.29%
Tuition Fees	101,557	60,638	68,294	-40.29%	12.63%
Income Collected from Students	56,713	29,803	54,689	-47.45%	83.50%
Income from Other Sources	6,009	1,048	3,962	-82.56%	278.05%
Income from Revolving Fund	1,420	4,473		215.00%	-100.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	333,700	363,700	405,985	8.99%	11.63%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	65,962	84,660	102,651	28.35%	21.25%
Personnel Services	3,570	6,969	5,269		
Maintenance and Other Operating Expenses	47,307	77,691	84,858	64.23%	9.23%
Capital Outlay	15,085	-	12,524	-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	267,738	279,040	303,334	4.22%	8.71%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	586,542	629,467	796,383	7.32%	26.52%
GRAND TOTAL, OBLIGATIONS = (B + D)	309,242	350,427	493,049	13.32%	40.70%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - NINE (9) SUCs
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,386,003	2,159,570	2,570,788	-9.49%	19.04%
Maintenance and Other Operating Expenses	584,813	647,269	753,826	10.68%	16.46%
Capital Outlay	1,180,465	1,107,207	742,118	-6.21%	-32.97%
Sub - Total, New General Appropriations	4,151,281	3,914,046	4,066,732	-5.71%	3.90%
Add: RLIP - Automatic Appropriations	171,051	166,486	184,894	-2.67%	11.06%
Total Appropriations - National Government Subsidy (A)	4,322,332	4,080,532	4,251,626	-5.59%	4.19%
OBLIGATIONS					
Personnel Services	2,138,883	2,159,570	2,570,788	0.97%	19.04%
Maintenance and Other Operating Expenses	534,876	647,269	753,826	21.01%	16.46%
Capital Outlay	1,038,010	1,107,207	742,118	6.67%	-32.97%
Sub - Total, New General Appropriations	3,711,769	3,914,046	4,066,732	5.45%	3.90%
Add: RLIP - Automatic Appropriations	167,674	166,486	184,894	-0.71%	11.06%
Total Obligations - National Government Subsidy (B)	3,879,443	4,080,532	4,251,626	5.18%	4.19%
BALANCE	442,889	-	-		
Unreleased Appropriations	202,428				
Unobligated Allotment	240,461				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,166,973	1,208,303	1,134,482	3.54%	-6.11%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	807,341	838,203	854,545	3.82%	1.95%
Tuition Fees	492,235	525,734	509,495	6.81%	-3.09%
Income Collected from Students	119,259	99,608	134,066	-16.48%	34.59%
Income from Other Sources	36,233	44,252	35,274	22.13%	-20.29%
Income from Revolving Fund	29,424	29,244	29,811	-0.61%	1.94%
Grants / Donations					
Others	130,190	139,365	145,899	7.05%	4.69%
Total Internally Generated Income (Receipts) (C)	1,974,314	2,046,506	1,989,027	3.66%	-2.81%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	766,011	912,024	879,459	19.06%	-3.57%
Personnel Services	84,379	91,882	93,447	8.89%	1.70%
Maintenance and Other Operating Expenses	354,052	444,301	459,132	25.49%	3.34%
Capital Outlay	327,580	375,841	326,880	14.73%	-13.03%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,208,303	1,134,482	1,109,568	-6.11%	-2.20%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	6,296,646	6,127,038	6,240,653	-2.69%	1.85%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,645,454	4,992,556	5,131,085	7.47%	2.77%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Bicol University
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	765,925	705,100	790,808	-7.94%	12.16%
Maintenance and Other Operating Expenses	147,453	164,652	189,618	11.66%	15.16%
Capital Outlay	156,889	160,000	106,534	1.98%	-33.42%
Sub - Total, New General Appropriations	1,070,267	1,029,752	1,086,960	-3.79%	5.56%
Add: RLIP - Automatic Appropriations	54,149	54,336	57,608	0.35%	6.02%
Total Appropriations - National Government Subsidy (A)	1,124,416	1,084,088	1,144,568	-3.59%	5.58%
OBLIGATIONS					
Personnel Services	675,082	705,100	790,808	4.45%	12.16%
Maintenance and Other Operating Expenses	132,314	164,652	189,618	24.44%	15.16%
Capital Outlay	141,383	160,000	106,534	13.17%	-33.42%
Sub - Total, New General Appropriations	948,779	1,029,752	1,086,960	8.53%	5.56%
Add: RLIP - Automatic Appropriations	54,115	54,336	57,608	0.41%	6.02%
Total Obligations - National Government Subsidy (B)	1,002,894	1,084,088	1,144,568	8.10%	5.58%
BALANCE	121,522	-	-		
Unreleased Appropriations	83,357				
Unobligated Allotment	38,165				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	248,910	227,923	227,923	-8.43%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	149,118	148,500	149,000	-0.41%	0.34%
Tuition Fees	46,413	70,500	46,000	51.90%	-34.75%
Income Collected from Students	63,563	28,000	63,000	-55.95%	125.00%
Income from Other Sources	20,568	30,000	20,000	45.86%	-33.33%
Income from Revolving Fund					
Grants / Donations					
Others	18,574	20,000	20,000	7.68%	0.00%
Total Internally Generated Income (Receipts) (C)	398,028	376,423	376,923	-5.43%	0.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	170,105	148,500	158,500	-12.70%	6.73%
Personnel Services	12,474	5,000	5,000	-59.92%	0.00%
Maintenance and Other Operating Expenses	94,911	93,500	110,000	-1.49%	17.65%
Capital Outlay	62,720	50,000	43,500	-20.28%	-13.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	227,923	227,923	218,423	0.00%	-4.17%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,522,444	1,460,511	1,521,491	-4.07%	4.18%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,172,999	1,232,588	1,303,068	5.08%	5.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Bicol State College of Applied Sciences and Technology
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	96,506	83,556	106,965	-13.42%	28.02%
Maintenance and Other Operating Expenses	19,185	26,573	27,147	38.51%	2.16%
Capital Outlay	66,251	15,000	54,000	-77.36%	260.00%
Sub - Total, New General Appropriations	181,942	125,129	188,112	-31.23%	50.33%
Add: RLIP - Automatic Appropriations	7,165	6,755	8,361	-5.72%	23.77%
Total Appropriations - National Government Subsidy (A)	189,107	131,884	196,473	-30.26%	48.97%
OBLIGATIONS					
Personnel Services	83,105	83,556	106,965	0.54%	28.02%
Maintenance and Other Operating Expenses	19,172	26,573	27,147	38.60%	2.16%
Capital Outlay	44,712	15,000	54,000	-66.45%	260.00%
Sub - Total, New General Appropriations	146,989	125,129	188,112	-14.87%	50.33%
Add: RLIP - Automatic Appropriations	7,165	6,755	8,361	-5.72%	23.77%
Total Obligations - National Government Subsidy (B)	154,154	131,884	196,473	-14.45%	48.97%
BALANCE	34,953	-	-		
Unreleased Appropriations	13,401				
Unobligated Allotment	21,552				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	138,290	110,972	116,646	-19.75%	5.11%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	35,550	33,773	37,150	-5.00%	10.00%
Tuition Fees	24,147	22,940	25,234	-5.00%	10.00%
Income Collected from Students	7,463	7,090	7,799	-5.00%	10.00%
Income from Other Sources	3,940	3,743	4,117	-5.00%	9.99%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	173,840	144,745	153,796	-16.74%	6.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	62,868	28,099	37,000	-55.30%	31.68%
Personnel Services	6,577	3,100	2,500	-52.87%	-19.35%
Maintenance and Other Operating Expenses	29,146	17,154	29,500	-41.14%	71.97%
Capital Outlay	27,145	7,845	5,000	-71.10%	-36.27%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	110,972	116,646	116,796	5.11%	0.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	362,947	276,629	350,269	-23.78%	26.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	217,022	159,983	233,473	-26.28%	45.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Camarines Norte State College
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	214,259	193,647	233,126	-9.62%	20.39%
Maintenance and Other Operating Expenses	42,877	54,728	54,765	27.64%	0.07%
Capital Outlay	223,601	215,000	112,334	-3.85%	-47.75%
Sub - Total, New General Appropriations	480,737	463,375	400,225	-3.61%	-13.63%
Add: RLIP - Automatic Appropriations	15,330	14,361	16,575	-6.32%	15.42%
Total Appropriations - National Government Subsidy (A)	496,067	477,736	416,800	-3.70%	-12.76%
OBLIGATIONS					
Personnel Services	188,689	193,647	233,126	2.63%	20.39%
Maintenance and Other Operating Expenses	42,875	54,728	54,765	27.65%	0.07%
Capital Outlay	212,726	215,000	112,334	1.07%	-47.75%
Sub - Total, New General Appropriations	444,290	463,375	400,225	4.30%	-13.63%
Add: RLIP - Automatic Appropriations	15,330	14,361	16,575	-6.32%	15.42%
Total Obligations - National Government Subsidy (B)	459,620	477,736	416,800	3.94%	-12.76%
BALANCE	36,447	-	-		
Unreleased Appropriations	17,901				
Unobligated Allotment	18,546				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	154,792	139,352	117,498	-9.97%	-15.68%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	103,501	102,536	98,793	-0.93%	-3.65%
Tuition Fees	92,832	93,480	86,793	0.70%	-7.15%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund	10,669	9,056	12,000	-15.12%	32.51%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	258,293	241,888	216,291	-6.35%	-10.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	118,941	124,390	136,828	4.58%	10.00%
Personnel Services	8,564	7,441	8,185	-13.11%	10.00%
Maintenance and Other Operating Expenses	34,282	26,536	29,189	-22.59%	10.00%
Capital Outlay	76,095	90,413	99,454	18.82%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	139,352	117,498	79,463	-15.68%	-32.37%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	754,360	719,624	633,091	-4.60%	-12.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	578,561	602,126	553,628	4.07%	-8.05%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Camarines Sur Polytechnic Colleges
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	124,159	114,925	131,927	-7.44%	14.79%
Maintenance and Other Operating Expenses	56,554	71,774	106,132	26.91%	47.87%
Capital Outlay	89,088	178,485	89,892	100.35%	-49.64%
Sub - Total, New General Appropriations	269,801	365,184	327,951	35.35%	-10.20%
Add: RLIP - Automatic Appropriations	8,700	8,271	9,855	-4.93%	19.15%
Total Appropriations - National Government Subsidy (A)	278,501	373,455	337,806	34.09%	-9.55%
OBLIGATIONS					
Personnel Services	120,912	114,925	131,927	-4.95%	14.79%
Maintenance and Other Operating Expenses	56,553	71,774	106,132	26.91%	47.87%
Capital Outlay	78,493	178,485	89,892	127.39%	-49.64%
Sub - Total, New General Appropriations	255,958	365,184	327,951	42.67%	-10.20%
Add: RLIP - Automatic Appropriations	8,497	8,271	9,855	-2.66%	19.15%
Total Obligations - National Government Subsidy (B)	264,455	373,455	337,806	41.22%	-9.55%
BALANCE	14,046	-	-		
Unreleased Appropriations	321				
Unobligated Allotment	13,725				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	54,605	66,390	-	21.58%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	49,567	54,524	59,976	10.00%	10.00%
Tuition Fees	31,462	34,608	38,069	10.00%	10.00%
Income Collected from Students	2,267	2,494	2,743	10.01%	9.98%
Income from Other Sources	3,239	3,563	3,919	10.00%	9.99%
Income from Revolving Fund					
Grants / Donations					
Others	12,599	13,859	15,245	10.00%	10.00%
Total Internally Generated Income (Receipts) (C)	104,172	120,914	59,976	16.07%	-50.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	37,782	120,914	59,976	220.03%	-50.40%
Personnel Services	1,480	11,867	11,867	701.82%	0.00%
Maintenance and Other Operating Expenses	19,856	45,584	25,000	129.57%	-45.16%
Capital Outlay	16,446	63,463	23,109	285.89%	-63.59%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	66,390	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	382,673	494,369	397,782	29.19%	-19.54%
GRAND TOTAL, OBLIGATIONS = (B + D)	302,237	494,369	397,782	63.57%	-19.54%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Catanduanes State University
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	273,362	248,354	322,736	-9.15%	29.95%
Maintenance and Other Operating Expenses	63,392	74,448	81,067	17.44%	8.89%
Capital Outlay	237,210	356,722	71,752	50.38%	-79.89%
Sub - Total, New General Appropriations	573,964	679,524	475,555	18.39%	-30.02%
Add: RLIP - Automatic Appropriations	18,206	17,792	20,303	-2.27%	14.11%
Total Appropriations - National Government Subsidy (A)	592,170	697,316	495,858	17.76%	-28.89%
OBLIGATIONS					
Personnel Services	231,066	248,354	322,736	7.48%	29.95%
Maintenance and Other Operating Expenses	57,395	74,448	81,067	29.71%	8.89%
Capital Outlay	221,937	356,722	71,752	60.73%	-79.89%
Sub - Total, New General Appropriations	510,398	679,524	475,555	33.14%	-30.02%
Add: RLIP - Automatic Appropriations	18,201	17,792	20,303	-2.25%	14.11%
Total Obligations - National Government Subsidy (B)	528,599	697,316	495,858	31.92%	-28.89%
BALANCE	63,571	-	-		
Unreleased Appropriations	42,297				
Unobligated Allotment	21,274				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	34,249	49,185	49,185	43.61%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	71,306	58,400	52,466	-18.10%	-10.16%
Tuition Fees	41,277	29,128	26,215	-29.43%	-10.00%
Income Collected from Students	17,684	19,404	17,460	9.73%	-10.02%
Income from Other Sources	1,082	1,300	1,160	20.15%	-10.77%
Income from Revolving Fund	6,311	5,658	5,011	-10.35%	-11.44%
Grants / Donations					
Others	4,952	2,910	2,620	-41.24%	-9.97%
Total Internally Generated Income (Receipts) (C)	105,555	107,585	101,651	1.92%	-5.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	56,370	58,400	52,466	3.60%	-10.16%
Personnel Services	9,179	9,225	8,850	0.50%	-4.07%
Maintenance and Other Operating Expenses	24,481	25,575	22,050	4.47%	-13.78%
Capital Outlay	22,710	23,600	21,566	3.92%	-8.62%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	49,185	49,185	49,185	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	697,725	804,901	597,509	15.36%	-25.77%
GRAND TOTAL, OBLIGATIONS = (B + D)	584,969	755,716	548,324	29.19%	-27.44%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Central Bicol State University of Agriculture
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	348,002	316,208	379,185	-9.14%	19.92%
Maintenance and Other Operating Expenses	118,532	97,923	111,861	-17.39%	14.23%
Capital Outlay	50,246	40,000	82,974	-20.39%	107.44%
Sub - Total, New General Appropriations	516,780	454,131	574,020	-12.12%	26.40%
Add: RLIP - Automatic Appropriations	24,526	24,114	25,114	-1.68%	4.15%
Total Appropriations - National Government Subsidy (A)	541,306	478,245	599,134	-11.65%	25.28%
OBLIGATIONS					
Personnel Services	334,246	316,208	379,185	-5.40%	19.92%
Maintenance and Other Operating Expenses	106,296	97,923	111,861	-7.88%	14.23%
Capital Outlay	47,860	40,000	82,974	-16.42%	107.44%
Sub - Total, New General Appropriations	488,402	454,131	574,020	-7.02%	26.40%
Add: RLIP - Automatic Appropriations	23,831	24,114	25,114	1.19%	4.15%
Total Obligations - National Government Subsidy (B)	512,233	478,245	599,134	-6.64%	25.28%
BALANCE	29,073	-	-		
Unreleased Appropriations	13,685				
Unobligated Allotment	15,388				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	194,187	200,918	200,918	3.47%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	148,144	177,305	179,565	19.68%	1.27%
Tuition Fees	79,864	101,136	103,367	26.64%	2.21%
Income Collected from Students	1,737	937	1,136	-46.06%	21.24%
Income from Other Sources	1,395	1,086	978	-22.15%	-9.94%
Income from Revolving Fund	8,811	12,790	10,690	45.16%	-16.42%
Grants / Donations					
Others	56,337	61,356	63,394	8.91%	3.32%
Total Internally Generated Income (Receipts) (C)	342,331	378,223	380,483	10.48%	0.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	141,413	177,305	179,565	25.38%	1.27%
Personnel Services	24,177	23,129	23,360	-4.33%	1.00%
Maintenance and Other Operating Expenses	69,036	120,736	121,943	74.89%	1.00%
Capital Outlay	48,200	33,440	34,262	-30.62%	2.46%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	200,918	200,918	200,918	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	883,637	856,468	979,617	-3.07%	14.38%
GRAND TOTAL, OBLIGATIONS = (B + D)	653,646	655,550	778,699	0.29%	18.79%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021**SUC: Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology****Region: V - BICOL****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	94,993	89,481	109,520	-5.80%	22.39%
Maintenance and Other Operating Expenses	21,947	26,676	40,520	21.55%	51.90%
Capital Outlay	142,568	75,000	69,524	-47.39%	-7.30%
Sub - Total, New General Appropriations	259,508	191,157	219,564	-26.34%	14.86%
Add: RLIP - Automatic Appropriations	7,470	7,757	8,996	3.84%	15.97%
Total Appropriations - National Government Subsidy (A)	266,978	198,914	228,560	-25.49%	14.90%
OBLIGATIONS					
Personnel Services	89,944	89,481	109,520	-0.51%	22.39%
Maintenance and Other Operating Expenses	18,195	26,676	40,520	46.61%	51.90%
Capital Outlay	78,575	75,000	69,524	-4.55%	-7.30%
Sub - Total, New General Appropriations	186,714	191,157	219,564	2.38%	14.86%
Add: RLIP - Automatic Appropriations	7,470	7,757	8,996	3.84%	15.97%
Total Obligations - National Government Subsidy (B)	194,184	198,914	228,560	2.44%	14.90%
BALANCE	72,794	-	-		
Unreleased Appropriations	5,049				
Unobligated Allotment	67,745				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	68,283	80,223	59,453	17.49%	-25.89%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	82,442	69,320	80,600	-15.92%	16.27%
Tuition Fees	57,868	45,000	55,000	-22.24%	22.22%
Income Collected from Students	136	120	100	-11.76%	-16.67%
Income from Other Sources	2,241	2,200	2,500	-1.83%	13.64%
Income from Revolving Fund					
Grants / Donations					
Others	22,197	22,000	23,000	-0.89%	4.55%
Total Internally Generated Income (Receipts) (C)	150,725	149,543	140,053	-0.78%	-6.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	70,502	90,090	90,600	27.78%	0.57%
Personnel Services	15,394	18,000	17,500	16.93%	-2.78%
Maintenance and Other Operating Expenses	39,092	48,000	42,000	22.79%	-12.50%
Capital Outlay	16,016	24,090	31,100	50.41%	29.10%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	80,223	59,453	49,453	-25.89%	-16.82%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	417,703	348,457	368,613	-16.58%	5.78%
GRAND TOTAL, OBLIGATIONS = (B + D)	264,686	289,004	319,160	9.19%	10.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Partido State University
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	243,437	214,899	253,600	-11.72%	18.01%
Maintenance and Other Operating Expenses	59,323	67,139	74,260	13.18%	10.61%
Capital Outlay	132,656	57,000	82,574	-57.03%	44.87%
Sub - Total, New General Appropriations	435,416	339,038	410,434	-22.13%	21.06%
Add: RLIP - Automatic Appropriations	18,647	17,383	19,166	-6.78%	10.26%
Total Appropriations - National Government Subsidy (A)	454,063	356,421	429,600	-21.50%	20.53%
OBLIGATIONS					
Personnel Services	212,209	214,899	253,600	1.27%	18.01%
Maintenance and Other Operating Expenses	46,531	67,139	74,260	44.29%	10.61%
Capital Outlay	131,439	57,000	82,574	-56.63%	44.87%
Sub - Total, New General Appropriations	390,179	339,038	410,434	-13.11%	21.06%
Add: RLIP - Automatic Appropriations	16,976	17,383	19,166	2.40%	10.26%
Total Obligations - National Government Subsidy (B)	407,155	356,421	429,600	-12.46%	20.53%
BALANCE	46,908	-	-		
Unreleased Appropriations	7,486				
Unobligated Allotment	39,422				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	130,308	140,143	140,143	7.55%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	62,433	93,844	86,994	50.31%	-7.30%
Tuition Fees	33,929	54,040	46,317	59.27%	-14.29%
Income Collected from Students	9,948	16,964	14,877	70.53%	-12.30%
Income from Other Sources	2,423	2,360	2,600	-2.60%	10.17%
Income from Revolving Fund	602	1,240	1,560	105.98%	25.81%
Grants / Donations					
Others	15,531	19,240	21,640	23.88%	12.47%
Total Internally Generated Income (Receipts) (C)	192,741	233,987	227,137	21.40%	-2.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	52,598	93,844	86,994	78.42%	-7.30%
Personnel Services	3,964	4,120	5,185	3.94%	25.85%
Maintenance and Other Operating Expenses	27,102	32,216	40,950	18.87%	27.11%
Capital Outlay	21,532	57,508	40,859	167.08%	-28.95%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	140,143	140,143	140,143	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	646,804	590,408	656,737	-8.72%	11.23%
GRAND TOTAL, OBLIGATIONS = (B + D)	459,753	450,265	516,594	-2.06%	14.73%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Sorsogon State College
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	225,360	193,400	242,921	-14.18%	25.61%
Maintenance and Other Operating Expenses	55,550	63,356	68,456	14.05%	8.05%
Capital Outlay	81,956	10,000	72,534	-87.80%	625.34%
Sub - Total, New General Appropriations	362,866	266,756	383,911	-26.49%	43.92%
Add: RLIP - Automatic Appropriations	16,858	15,717	18,916	-6.77%	20.35%
Total Appropriations - National Government Subsidy (A)	379,724	282,473	402,827	-25.61%	42.61%
OBLIGATIONS					
Personnel Services	203,630	193,400	242,921	-5.02%	25.61%
Maintenance and Other Operating Expenses	55,545	63,356	68,456	14.06%	8.05%
Capital Outlay	80,885	10,000	72,534	-87.64%	625.34%
Sub - Total, New General Appropriations	340,060	266,756	383,911	-21.56%	43.92%
Add: RLIP - Automatic Appropriations	16,089	15,717	18,916	-2.31%	20.35%
Total Obligations - National Government Subsidy (B)	356,149	282,473	402,827	-20.69%	42.61%
BALANCE	23,575	-	-		
Unreleased Appropriations	18,931				
Unobligated Allotment	4,644				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	143,349	193,197	222,716	34.77%	15.28%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	105,280	100,001	110,001	-5.01%	10.00%
Tuition Fees	84,443	74,902	82,500	-11.30%	10.14%
Income Collected from Students	16,461	24,599	26,951	49.44%	9.56%
Income from Other Sources	1,345			-100.00%	0.00%
Income from Revolving Fund	3,031	500	550	-83.50%	10.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	248,629	293,198	332,717	17.93%	13.48%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	55,432	70,482	77,530	27.15%	10.00%
Personnel Services	2,570	10,000	11,000	289.11%	10.00%
Maintenance and Other Operating Expenses	16,146	35,000	38,500	116.77%	10.00%
Capital Outlay	36,716	25,482	28,030	-30.60%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	193,197	222,716	255,187	15.28%	14.58%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	628,353	575,671	735,544	-8.38%	27.77%
GRAND TOTAL, OBLIGATIONS = (B + D)	411,581	352,955	480,357	-14.24%	36.10%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - ELEVEN (11) SUCs
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,585,726	3,298,185	3,893,450	-8.02%	18.05%
Maintenance and Other Operating Expenses	514,515	702,852	856,397	36.60%	21.85%
Capital Outlay	812,696	515,789	898,142	-36.53%	74.13%
Sub - Total, New General Appropriations	4,912,937	4,516,826	5,647,989	-8.06%	25.04%
Add: RLIP - Automatic Appropriations	279,296	277,469	314,782	-0.65%	13.45%
Total Appropriations - National Government Subsidy (A)	5,192,233	4,794,295	5,962,771	-7.66%	24.37%
OBLIGATIONS					
Personnel Services	3,379,689	3,298,185	3,893,450	-2.41%	18.05%
Maintenance and Other Operating Expenses	504,323	702,852	856,397	39.37%	21.85%
Capital Outlay	719,060	515,789	898,142	-28.27%	74.13%
Sub - Total, New General Appropriations	4,603,072	4,516,826	5,647,989	-1.87%	25.04%
Add: RLIP - Automatic Appropriations	274,774	277,469	314,782	0.98%	13.45%
Total Obligations - National Government Subsidy (B)	4,877,846	4,794,295	5,962,771	-1.71%	24.37%
BALANCE	314,387	-	-		
Unreleased Appropriations	175,684				
Unobligated Allotment	138,703				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,330,109	1,512,774	1,348,786	13.73%	-10.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,197,065	2,284,141	2,584,096	3.96%	13.13%
Tuition Fees	997,306	976,404	1,095,789	-2.10%	12.23%
Income Collected from Students	436,450	541,113	679,477	23.98%	25.57%
Income from Other Sources	274,214	174,939	180,234	-36.20%	3.03%
Income from Revolving Fund	79,056	73,881	75,086	-6.55%	1.63%
Grants / Donations	20,723	22,795	25,075	10.00%	10.00%
Others	389,316	495,009	528,435	27.15%	6.75%
Total Internally Generated Income (Receipts) (C)	3,527,174	3,796,915	3,932,882	7.65%	3.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,014,400	2,448,129	2,570,105	21.53%	4.98%
Personnel Services	147,375	189,519	195,826	28.60%	3.33%
Maintenance and Other Operating Expenses	1,554,625	1,821,595	1,921,332	17.17%	5.48%
Capital Outlay	312,400	437,015	452,947	39.89%	3.65%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,512,774	1,348,786	1,362,777	-10.84%	1.04%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	8,719,407	8,591,210	9,895,653	-1.47%	15.18%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,892,246	7,242,424	8,532,876	5.08%	17.82%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021****SUC: Aklan State University****Region: VI - WESTERN VISAYAS****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	316,753	276,924	361,439	-12.57%	30.52%
Maintenance and Other Operating Expenses	41,724	52,844	58,692	26.65%	11.07%
Capital Outlay	66,814	31,000	54,485	-53.60%	75.76%
Sub - Total, New General Appropriations	425,291	360,768	474,616	-15.17%	31.56%
Add: RLIP - Automatic Appropriations	22,807	21,599	25,357	-5.30%	17.40%
Total Appropriations - National Government Subsidy (A)	448,098	382,367	499,973	-14.67%	30.76%
OBLIGATIONS					
Personnel Services	258,713	276,924	361,439	7.04%	30.52%
Maintenance and Other Operating Expenses	41,722	52,844	58,692	26.66%	11.07%
Capital Outlay	46,693	31,000	54,485	-33.61%	75.76%
Sub - Total, New General Appropriations	347,128	360,768	474,616	3.93%	31.56%
Add: RLIP - Automatic Appropriations	21,473	21,599	25,357	0.59%	17.40%
Total Obligations - National Government Subsidy (B)	368,601	382,367	499,973	3.73%	30.76%
BALANCE	79,497	-	-		
Unreleased Appropriations	45,219				
Unobligated Allotment	34,278				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	126,435	89,487	92,898	-29.22%	3.81%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	51,710	100,261	100,500	93.89%	0.24%
Tuition Fees	17,121	37,670	35,870	120.02%	-4.78%
Income Collected from Students	910	5,100	5,850	460.44%	14.71%
Income from Other Sources	11,035	33,031	34,280	199.33%	3.78%
Income from Revolving Fund	22,644	24,460	24,500	8.02%	0.16%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	178,145	189,748	193,398	6.51%	1.92%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	88,658	96,850	97,500	9.24%	0.67%
Personnel Services	1,105	1,300	1,200	17.65%	-7.69%
Maintenance and Other Operating Expenses	73,786	75,550	76,300	2.39%	0.99%
Capital Outlay	13,767	20,000	20,000	45.27%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	89,487	92,898	95,898	3.81%	3.23%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	626,243	572,115	693,371	-8.64%	21.19%
GRAND TOTAL, OBLIGATIONS = (B + D)	457,259	479,217	597,473	4.80%	24.68%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Capiz State University
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	605,704	519,859	571,449	-14.17%	9.92%
Maintenance and Other Operating Expenses	22,306	43,850	73,923	96.58%	68.58%
Capital Outlay	64,204	7,000	67,885	-89.10%	869.79%
Sub - Total, New General Appropriations	692,214	570,709	713,257	-17.55%	24.98%
Add: RLIP - Automatic Appropriations	45,223	44,332	46,295	-1.97%	4.43%
Total Appropriations - National Government Subsidy (A)	737,437	615,041	759,552	-16.60%	23.50%
OBLIGATIONS					
Personnel Services	563,004	519,859	571,449	-7.66%	9.92%
Maintenance and Other Operating Expenses	21,767	43,850	73,923	101.45%	68.58%
Capital Outlay	23,293	7,000	67,885	-69.95%	869.79%
Sub - Total, New General Appropriations	608,064	570,709	713,257	-6.14%	24.98%
Add: RLIP - Automatic Appropriations	44,614	44,332	46,295	-0.63%	4.43%
Total Obligations - National Government Subsidy (B)	652,678	615,041	759,552	-5.77%	23.50%
BALANCE	84,759	-	-		
Unreleased Appropriations	42,673				
Unobligated Allotment	42,086				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	83,077	81,863	75,324	-1.46%	-7.99%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	151,813	158,960	159,866	4.71%	0.57%
Tuition Fees	141,253	146,419	146,420	3.66%	0.00%
Income Collected from Students	2,167	2,501	2,648	15.41%	5.88%
Income from Other Sources	2,754	3,068	3,277	11.40%	6.81%
Income from Revolving Fund	5,639	6,972	7,521	23.64%	7.87%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	234,890	240,823	235,190	2.53%	-2.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	153,027	165,499	173,801	8.15%	5.02%
Personnel Services	4,810	5,409	5,705	12.45%	5.47%
Maintenance and Other Operating Expenses	119,368	129,859	136,944	8.79%	5.46%
Capital Outlay	28,849	30,231	31,152	4.79%	3.05%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	81,863	75,324	61,389	-7.99%	-18.50%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	972,327	855,864	994,742	-11.98%	16.23%
GRAND TOTAL, OBLIGATIONS = (B + D)	805,705	780,540	933,353	-3.12%	19.58%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021****SUC: Carlos C. Hilado Memorial State College****Region: VI - WESTERN VISAYAS****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	239,296	221,987	265,156	-7.23%	19.45%
Maintenance and Other Operating Expenses	45,163	63,944	67,431	41.58%	5.45%
Capital Outlay	70,251	95,000	45,000	35.23%	-52.63%
Sub - Total, New General Appropriations	354,710	380,931	377,587	7.39%	-0.88%
Add: RLIP - Automatic Appropriations	19,738	19,460	23,152	-1.41%	18.97%
Total Appropriations - National Government Subsidy (A)	374,448	400,391	400,739	6.93%	0.09%
OBLIGATIONS					
Personnel Services	229,257	221,987	265,156	-3.17%	19.45%
Maintenance and Other Operating Expenses	44,021	63,944	67,431	45.26%	5.45%
Capital Outlay	68,988	95,000	45,000	37.71%	-52.63%
Sub - Total, New General Appropriations	342,266	380,931	377,587	11.30%	-0.88%
Add: RLIP - Automatic Appropriations	19,702	19,460	23,152	-1.23%	18.97%
Total Obligations - National Government Subsidy (B)	361,968	400,391	400,739	10.62%	0.09%
BALANCE	12,480	-	-		
Unreleased Appropriations	9,551				
Unobligated Allotment	2,929				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	137,079	137,079	137,079	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	178,689	195,638	208,687	9.49%	6.67%
Tuition Fees	174,483	99,023	106,029	-43.25%	7.08%
Income Collected from Students		89,974	96,034	0.00%	6.74%
Income from Other Sources		3,618	4,478	0.00%	23.77%
Income from Revolving Fund	3,676	2,142	2,146	-41.73%	0.19%
Grants / Donations					
Others	530	881		66.23%	-100.00%
Total Internally Generated Income (Receipts) (C)	315,768	332,717	345,766	5.37%	3.92%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	178,689	195,638	208,687	9.49%	6.67%
Personnel Services	32,797	35,908	38,303	9.49%	6.67%
Maintenance and Other Operating Expenses	103,523	113,344	120,902	9.49%	6.67%
Capital Outlay	42,369	46,386	49,482	9.48%	6.67%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	137,079	137,079	137,079	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	690,216	733,108	746,505	6.21%	1.83%
GRAND TOTAL, OBLIGATIONS = (B + D)	540,657	596,029	609,426	10.24%	2.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Guimaras State College
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	62,842	59,130	71,035	-5.91%	20.13%
Maintenance and Other Operating Expenses	22,424	31,575	28,648	40.81%	-9.27%
Capital Outlay	22,880	62,446	62,534	172.93%	0.14%
Sub - Total, New General Appropriations	108,146	153,151	162,217	41.62%	5.92%
Add: RLIP - Automatic Appropriations	5,278	5,311	6,195	0.63%	16.64%
Total Appropriations - National Government Subsidy (A)	113,424	158,462	168,412	39.71%	6.28%
OBLIGATIONS					
Personnel Services	62,842	59,130	71,035	-5.91%	20.13%
Maintenance and Other Operating Expenses	20,407	31,575	28,648	54.73%	-9.27%
Capital Outlay	8,204	62,446	62,534	661.17%	0.14%
Sub - Total, New General Appropriations	91,453	153,151	162,217	67.46%	5.92%
Add: RLIP - Automatic Appropriations	5,278	5,311	6,195	0.63%	16.64%
Total Obligations - National Government Subsidy (B)	96,731	158,462	168,412	63.82%	6.28%
BALANCE	16,693	-	-		
Unreleased Appropriations					
Unobligated Allotment	16,693				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	33,852	70,619	76,495	108.61%	8.32%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	177,455	117,502	180,472	-33.78%	53.59%
Tuition Fees	47,970	52,211	88,329	8.84%	69.18%
Income Collected from Students	45,489	54,776	78,388	20.42%	43.11%
Income from Other Sources	77,323	1,645	1,810	-97.87%	10.03%
Income from Revolving Fund	6,673	8,870	11,945	32.92%	34.67%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	211,307	188,121	256,967	-10.97%	36.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	140,688	111,626	171,540	-20.66%	53.67%
Personnel Services	2,117	4,078	3,574	92.63%	-12.36%
Maintenance and Other Operating Expenses	123,051	84,020	146,957	-31.72%	74.91%
Capital Outlay	15,520	23,528	21,009	51.60%	-10.71%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	70,619	76,495	85,427	8.32%	11.68%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	324,731	346,583	425,379	6.73%	22.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	237,419	270,088	339,952	13.76%	25.87%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021****SUC: Iloilo State College of Fisheries****Region: VI - WESTERN VISAYAS****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	229,201	208,955	255,737	-8.83%	22.39%
Maintenance and Other Operating Expenses	27,676	38,251	40,217	38.21%	5.14%
Capital Outlay	91,058	7,990	92,534	-91.23%	1058.12%
Sub - Total, New General Appropriations	347,935	255,196	388,488	-26.65%	52.23%
Add: RLIP - Automatic Appropriations	16,840	16,941	18,900	0.60%	11.56%
Total Appropriations - National Government Subsidy (A)	364,775	272,137	407,388	-25.40%	49.70%
OBLIGATIONS					
Personnel Services	200,257	208,955	255,737	4.34%	22.39%
Maintenance and Other Operating Expenses	26,129	38,251	40,217	46.39%	5.14%
Capital Outlay	87,838	7,990	92,534	-90.90%	1058.12%
Sub - Total, New General Appropriations	314,224	255,196	388,488	-18.79%	52.23%
Add: RLIP - Automatic Appropriations	16,683	16,941	18,900	1.55%	11.56%
Total Obligations - National Government Subsidy (B)	330,907	272,137	407,388	-17.76%	49.70%
BALANCE	33,868	-	-		
Unreleased Appropriations	28,781				
Unobligated Allotment	5,087				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	43,969	86,843	86,843	97.51%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	117,561	89,571	142,249	-23.81%	58.81%
Tuition Fees	60,926	58,003	73,720	-4.80%	27.10%
Income Collected from Students	49,037	19,378	59,335	-60.48%	206.20%
Income from Other Sources	4,311	5,834	5,216	35.33%	-10.59%
Income from Revolving Fund	3,287	6,356	3,978	93.37%	-37.41%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	161,530	176,414	229,092	9.21%	29.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	74,687	89,571	144,660	19.93%	61.50%
Personnel Services	9,709	14,113	19,418	45.36%	37.59%
Maintenance and Other Operating Expenses	47,143	53,278	89,572	13.01%	68.12%
Capital Outlay	17,835	22,180	35,670	24.36%	60.82%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	86,843	86,843	84,432	0.00%	-2.78%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	526,305	448,551	636,480	-14.77%	41.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	405,594	361,708	552,048	-10.82%	52.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Central Philippines State University
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	136,300	117,361	144,480	-13.90%	23.11%
Maintenance and Other Operating Expenses	25,040	30,648	45,852	22.40%	49.61%
Capital Outlay	25,390	103,834	122,534	308.96%	18.01%
Sub - Total, New General Appropriations	186,730	251,843	312,866	34.87%	24.23%
Add: RLIP - Automatic Appropriations	10,825	10,271	12,404	-5.12%	20.77%
Total Appropriations - National Government Subsidy (A)	197,555	262,114	325,270	32.68%	24.09%
OBLIGATIONS					
Personnel Services	134,252	117,361	144,480	-12.58%	23.11%
Maintenance and Other Operating Expenses	25,040	30,648	45,852	22.40%	49.61%
Capital Outlay	25,000	103,834	122,534	315.34%	18.01%
Sub - Total, New General Appropriations	184,292	251,843	312,866	36.65%	24.23%
Add: RLIP - Automatic Appropriations	9,679	10,271	12,404	6.12%	20.77%
Total Obligations - National Government Subsidy (B)	193,971	262,114	325,270	35.13%	24.09%
BALANCE	3,584	-	-		
Unreleased Appropriations	469				
Unobligated Allotment	3,115				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	103,002	217,135	11,066	110.81%	-94.90%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	321,276	336,131	352,938	4.62%	5.00%
Tuition Fees	117,232	123,094	129,248	5.00%	5.00%
Income Collected from Students	140,629	147,660	155,044	5.00%	5.00%
Income from Other Sources	1,578	450	473	-71.48%	5.11%
Income from Revolving Fund	2,666	2,799	2,938	4.99%	4.97%
Grants / Donations					
Others	59,171	62,128	65,235	5.00%	5.00%
Total Internally Generated Income (Receipts) (C)	424,278	553,266	364,004	30.40%	-34.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	207,143	542,200	356,724	161.75%	-34.21%
Personnel Services	10,241	27,110	17,836	164.72%	-34.21%
Maintenance and Other Operating Expenses	169,692	433,760	285,379	155.62%	-34.21%
Capital Outlay	27,210	81,330	53,509	198.90%	-34.21%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	217,135	11,066	7,280	-94.90%	-34.21%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	621,833	815,380	689,274	31.13%	-15.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	401,114	804,314	681,994	100.52%	-15.21%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Northern Iloilo Polytechnic State College
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	300,132	270,291	326,519	-9.94%	20.80%
Maintenance and Other Operating Expenses	20,465	34,344	35,222	67.82%	2.56%
Capital Outlay	56,283	23,000	97,534	-59.14%	324.06%
Sub - Total, New General Appropriations	376,880	327,635	459,275	-13.07%	40.18%
Add: RLIP - Automatic Appropriations	23,042	23,224	26,411	0.79%	13.72%
Total Appropriations - National Government Subsidy (A)	399,922	350,859	485,686	-12.27%	38.43%
OBLIGATIONS					
Personnel Services	275,828	270,291	326,519	-2.01%	20.80%
Maintenance and Other Operating Expenses	20,465	34,344	35,222	67.82%	2.56%
Capital Outlay	55,116	23,000	97,534	-58.27%	324.06%
Sub - Total, New General Appropriations	351,409	327,635	459,275	-6.77%	40.18%
Add: RLIP - Automatic Appropriations	22,842	23,224	26,411	1.67%	13.72%
Total Obligations - National Government Subsidy (B)	374,251	350,859	485,686	-6.25%	38.43%
BALANCE	25,671	-	-		
Unreleased Appropriations	24,301				
Unobligated Allotment	1,370				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	256,066	146,010	164,923	-42.98%	12.95%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	260,492	338,543	372,397	29.96%	10.00%
Tuition Fees	93,515	84,432	92,875	0.00%	10.00%
Income Collected from Students	3,693	6,815	7,497	-92.71%	10.01%
Income from Other Sources	78,926	51,592	56,751	-34.63%	10.00%
Income from Revolving Fund	1,876	3,704	4,074	97.44%	9.99%
Grants / Donations					
Others	82,482	192,000	211,200	132.78%	10.00%
Total Internally Generated Income (Receipts) (C)	516,558	484,553	537,320	-6.20%	10.89%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	370,548	319,630	376,000	-13.74%	17.64%
Personnel Services	4,215	10,000	11,000	137.25%	10.00%
Maintenance and Other Operating Expenses	335,138	244,630	290,000	-27.01%	18.55%
Capital Outlay	31,195	65,000	75,000	108.37%	15.38%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	146,010	164,923	161,320	12.95%	-2.18%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	916,480	835,412	1,023,006	-8.85%	22.46%
GRAND TOTAL, OBLIGATIONS = (B + D)	744,799	670,489	861,686	-9.98%	28.52%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Northern Negros State College of Science and Technology
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	93,667	84,502	100,387	-9.78%	18.80%
Maintenance and Other Operating Expenses	17,000	24,042	28,988	41.42%	20.57%
Capital Outlay	70,020	20,000	154,534	-71.44%	672.67%
Sub - Total, New General Appropriations	180,687	128,544	283,909	-28.86%	120.87%
Add: RLIP - Automatic Appropriations	7,563	7,488	8,833	-0.99%	17.96%
Total Appropriations - National Government Subsidy (A)	188,250	136,032	292,742	-27.74%	115.20%
OBLIGATIONS					
Personnel Services	90,416	84,502	100,387	-6.54%	18.80%
Maintenance and Other Operating Expenses	15,894	24,042	28,988	51.26%	20.57%
Capital Outlay	69,967	20,000	154,534	-71.42%	672.67%
Sub - Total, New General Appropriations	176,277	128,544	283,909	-27.08%	120.87%
Add: RLIP - Automatic Appropriations	7,543	7,488	8,833	-0.73%	17.96%
Total Obligations - National Government Subsidy (B)	183,820	136,032	292,742	-26.00%	115.20%
BALANCE	4,430	-	-		
Unreleased Appropriations	2,930				
Unobligated Allotment	1,500				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	47,790	46,755	45,616	-2.17%	-2.44%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	111,572	122,729	135,003	10.00%	10.00%
Tuition Fees	77,309	85,040	93,544	10.00%	10.00%
Income Collected from Students	12,744	14,018	15,421	10.00%	10.01%
Income from Other Sources	796	876	963	10.05%	9.93%
Income from Revolving Fund	-				
Grants / Donations	20,723	22,795	25,075	10.00%	10.00%
Others	-				
Total Internally Generated Income (Receipts) (C)	159,362	169,484	180,619	6.35%	6.57%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	112,607	123,868	136,255	10.00%	10.00%
Personnel Services	31,533	34,686	38,155	10.00%	10.00%
Maintenance and Other Operating Expenses	69,056	75,962	83,558	10.00%	10.00%
Capital Outlay	12,018	13,220	14,542	10.00%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	46,755	45,616	44,364	-2.44%	-2.74%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	347,612	305,516	473,361	-12.11%	54.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	296,427	259,900	428,997	-12.32%	65.06%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: University of Antique
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	217,034	207,201	240,467	-4.53%	16.05%
Maintenance and Other Operating Expenses	28,435	38,917	46,724	36.86%	20.06%
Capital Outlay	157,906	15,489	62,534	-90.19%	303.73%
Sub - Total, New General Appropriations	403,375	261,607	349,725	-35.15%	33.68%
Add: RLIP - Automatic Appropriations	18,131	17,974	20,459	-0.87%	13.83%
Total Appropriations - National Government Subsidy (A)	421,506	279,581	370,184	-33.67%	32.41%
OBLIGATIONS					
Personnel Services	210,725	207,201	240,467	-1.67%	16.05%
Maintenance and Other Operating Expenses	27,234	38,917	46,724	42.90%	20.06%
Capital Outlay	156,054	15,489	62,534	-90.07%	303.73%
Sub - Total, New General Appropriations	394,013	261,607	349,725	-33.60%	33.68%
Add: RLIP - Automatic Appropriations	17,862	17,974	20,459	0.63%	13.83%
Total Obligations - National Government Subsidy (B)	411,875	279,581	370,184	-32.12%	32.41%
BALANCE	9,631	-	-		
Unreleased Appropriations	585				
Unobligated Allotment	9,046				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	17,777	62,968	84,527	254.21%	34.24%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	182,972	189,392	250,425	3.51%	32.23%
Tuition Fees	103,599	100,243	133,615	-3.24%	33.29%
Income Collected from Students	72,806	82,599	110,129	13.45%	33.33%
Income from Other Sources	6,567	6,550	6,681	-0.26%	2.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	200,749	252,360	334,952	25.71%	32.73%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	137,781	167,833	223,379	21.81%	33.10%
Personnel Services					
Maintenance and Other Operating Expenses	122,708	151,050	201,041	23.10%	33.10%
Capital Outlay	15,073	16,783	22,338	11.34%	33.10%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	62,968	84,527	111,573	34.24%	32.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	622,255	531,941	705,136	-14.51%	32.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	549,656	447,414	593,563	-18.60%	32.67%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Iloilo Science and Technology University
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	380,348	358,255	426,714	-5.81%	19.11%
Maintenance and Other Operating Expenses	114,072	140,529	142,532	23.19%	1.43%
Capital Outlay	82,510	110,000	62,534	33.32%	-43.15%
Sub - Total, New General Appropriations	576,930	608,784	631,780	5.52%	3.78%
Add: RLIP - Automatic Appropriations	31,853	31,750	36,544	-0.32%	15.10%
Total Appropriations - National Government Subsidy (A)	608,783	640,534	668,324	5.22%	4.34%
OBLIGATIONS					
Personnel Services	365,280	358,255	426,714	-1.92%	19.11%
Maintenance and Other Operating Expenses	111,656	140,529	142,532	25.86%	1.43%
Capital Outlay	77,478	110,000	62,534	41.98%	-43.15%
Sub - Total, New General Appropriations	554,414	608,784	631,780	9.81%	3.78%
Add: RLIP - Automatic Appropriations	31,102	31,750	36,544	2.08%	15.10%
Total Obligations - National Government Subsidy (B)	585,516	640,534	668,324	9.40%	4.34%
BALANCE	23,267	-	-		
Unreleased Appropriations	14,771				
Unobligated Allotment	8,496				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	128,100	211,278	211,278	64.93%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	190,764	158,248	156,339	-17.05%	-1.21%
Tuition Fees	65,904	63,566	66,744	-3.55%	5.00%
Income Collected from Students	63,110	56,266	59,079	-10.84%	5.00%
Income from Other Sources	18,893	19,838	12,532	5.00%	-36.83%
Income from Revolving Fund	32,595	18,578	17,984	-43.00%	-3.20%
Grants / Donations					
Others	10,262			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	318,864	369,526	367,617	15.89%	-0.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	107,586	158,248	156,339	47.09%	-1.21%
Personnel Services	9,940	15,934	15,527	60.30%	-2.55%
Maintenance and Other Operating Expenses	88,343	96,848	90,799	9.63%	-6.25%
Capital Outlay	9,303	45,466	50,013	388.72%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	211,278	211,278	211,278	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	927,647	1,010,060	1,035,941	8.88%	2.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	693,102	798,782	824,663	15.25%	3.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: West Visayas State University
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,004,449	973,720	1,130,067	-3.06%	16.06%
Maintenance and Other Operating Expenses	150,210	203,908	288,168	35.75%	41.32%
Capital Outlay	105,380	40,030	76,034	-62.01%	89.94%
Sub - Total, New General Appropriations	1,260,039	1,217,658	1,494,269	-3.36%	22.72%
Add: RLIP - Automatic Appropriations	77,996	79,119	90,232	1.44%	14.05%
Total Appropriations - National Government Subsidy (A)	1,338,035	1,296,777	1,584,501	-3.08%	22.19%
OBLIGATIONS					
Personnel Services	989,115	973,720	1,130,067	-1.56%	16.06%
Maintenance and Other Operating Expenses	149,988	203,908	288,168	35.95%	41.32%
Capital Outlay	100,429	40,030	76,034	-60.14%	89.94%
Sub - Total, New General Appropriations	1,239,532	1,217,658	1,494,269	-1.76%	22.72%
Add: RLIP - Automatic Appropriations	77,996	79,119	90,232	1.44%	14.05%
Total Obligations - National Government Subsidy (B)	1,317,528	1,296,777	1,584,501	-1.57%	22.19%
BALANCE	20,507	-	-		
Unreleased Appropriations	6,404				
Unobligated Allotment	14,103				
	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	352,962	362,737	362,737	2.77%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	452,761	477,166	525,220	5.39%	10.07%
Tuition Fees	97,994	126,703	129,395	29.30%	2.12%
Income Collected from Students	45,865	62,026	90,052	35.24%	45.18%
Income from Other Sources	72,031	48,437	53,773	-32.76%	11.02%
Income from Revolving Fund					
Grants / Donations					
Others	236,871	240,000	252,000	1.32%	5.00%
Total Internally Generated Income (Receipts) (C)	805,723	839,903	887,957	4.24%	5.72%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	442,986	477,166	525,220	7.72%	10.07%
Personnel Services	40,908	40,981	45,108	0.18%	10.07%
Maintenance and Other Operating Expenses	302,817	363,294	399,880	19.97%	10.07%
Capital Outlay	99,261	72,891	80,232	-26.57%	10.07%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	362,737	362,737	362,737	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,143,758	2,136,680	2,472,458	-0.33%	15.71%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,760,514	1,773,943	2,109,721	0.76%	18.93%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - FIVE (5) SUCs
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,630,753	1,523,136	1,904,475	-6.60%	25.04%
Maintenance and Other Operating Expenses	292,191	375,518	557,403	28.52%	48.44%
Capital Outlay	200,800	432,975	1,205,389	115.63%	178.40%
Sub - Total, New General Appropriations	2,123,744	2,331,629	3,667,267	9.79%	57.28%
Add: RLIP - Automatic Appropriations	107,943	108,787	133,067	0.78%	22.32%
Total Appropriations - National Government Subsidy (A)	2,231,687	2,440,416	3,800,334	9.35%	55.72%
OBLIGATIONS					
Personnel Services	1,434,593	1,523,136	1,904,475	6.17%	25.04%
Maintenance and Other Operating Expenses	280,296	375,518	557,403	33.97%	48.44%
Capital Outlay	171,237	432,975	1,205,389	152.85%	178.40%
Sub - Total, New General Appropriations	1,886,126	2,331,629	3,667,267	23.62%	57.28%
Add: RLIP - Automatic Appropriations	106,047	108,787	133,067	2.58%	22.32%
Total Obligations - National Government Subsidy (B)	1,992,173	2,440,416	3,800,334	22.50%	55.72%
BALANCE	239,514	-	-		
Unreleased Appropriations	131,784				
Unobligated Allotment	107,730				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,174,406	2,660,186	2,623,397	22.34%	-1.38%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,901,354	3,193,601	3,454,046	67.96%	8.16%
Tuition Fees	1,551,419	2,563,678	2,841,448	65.25%	10.83%
Income Collected from Students	269,736	527,471	501,042	95.55%	-5.01%
Income from Other Sources	80,199	102,452	111,556	27.75%	8.89%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	4,075,760	5,853,787	6,077,443	43.62%	3.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,415,574	3,230,390	3,526,151	128.20%	9.16%
Personnel Services	168,165	227,641	470,000	35.37%	106.47%
Maintenance and Other Operating Expenses	687,994	1,341,929	1,436,209	95.05%	7.03%
Capital Outlay	559,415	1,660,820	1,619,942	196.89%	-2.46%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,660,186	2,623,397	2,551,292	-1.38%	-2.75%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	6,307,447	8,294,203	9,877,777	31.50%	19.09%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,407,747	5,670,806	7,326,485	66.41%	29.20%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Bohol Island State University
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	290,817	265,818	336,463	-8.60%	26.58%
Maintenance and Other Operating Expenses	26,572	37,346	72,473	40.55%	94.06%
Capital Outlay	18,289	92,670	184,383	406.70%	98.97%
Sub - Total, New General Appropriations	335,678	395,834	593,319	17.92%	49.89%
Add: RLIP - Automatic Appropriations	22,410	21,603	24,921	-3.60%	15.36%
Total Appropriations - National Government Subsidy (A)	358,088	417,437	618,240	16.57%	48.10%
OBLIGATIONS					
Personnel Services	254,163	265,818	336,463	4.59%	26.58%
Maintenance and Other Operating Expenses	23,605	37,346	72,473	58.21%	94.06%
Capital Outlay	5,773	92,670	184,383	1505.23%	98.97%
Sub - Total, New General Appropriations	283,541	395,834	593,319	39.60%	49.89%
Add: RLIP - Automatic Appropriations	21,555	21,603	24,921	0.22%	15.36%
Total Obligations - National Government Subsidy (B)	305,096	417,437	618,240	36.82%	48.10%
BALANCE	52,992	-	-		
Unreleased Appropriations	28,883				
Unobligated Allotment	24,109				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	622,466	728,668	832,420	17.06%	14.24%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	280,501	824,126	824,126	193.81%	0.00%
Tuition Fees	280,501	824,126	824,126	193.81%	0.00%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	902,967	1,552,794	1,656,546	71.97%	6.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	174,299	720,374	720,374	313.30%	0.00%
Personnel Services	40,579	39,303	39,303	-3.14%	0.00%
Maintenance and Other Operating Expenses	97,465	324,790	324,790	233.24%	0.00%
Capital Outlay	36,255	356,281	356,281	882.71%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	728,668	832,420	936,172	14.24%	12.46%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,261,055	1,970,231	2,274,786	56.24%	15.46%
GRAND TOTAL, OBLIGATIONS = (B + D)	479,395	1,137,811	1,338,614	137.34%	17.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Cebu Normal University
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	246,229	227,073	284,661	-7.78%	25.36%
Maintenance and Other Operating Expenses	50,325	52,347	134,492	4.02%	156.92%
Capital Outlay	14,678	17,000	176,534	15.82%	938.44%
Sub - Total, New General Appropriations	311,232	296,420	595,687	-4.76%	100.96%
Add: RLIP - Automatic Appropriations	14,667	15,168	19,604	3.42%	29.25%
Total Appropriations - National Government Subsidy (A)	325,899	311,588	615,291	-4.39%	97.47%
OBLIGATIONS					
Personnel Services	217,495	227,073	284,661	4.40%	25.36%
Maintenance and Other Operating Expenses	47,094	52,347	134,492	11.15%	156.92%
Capital Outlay	9,935	17,000	176,534	71.11%	938.44%
Sub - Total, New General Appropriations	274,524	296,420	595,687	7.98%	100.96%
Add: RLIP - Automatic Appropriations	14,667	15,168	19,604	3.42%	29.25%
Total Obligations - National Government Subsidy (B)	289,191	311,588	615,291	7.74%	97.47%
BALANCE	36,708	-	-		
Unreleased Appropriations	22,782				
Unobligated Allotment	13,926				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	86,506	58,737	58,737	-32.10%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	41,082	49,505	74,728	20.50%	50.95%
Tuition Fees	28,721	40,406	63,228	40.68%	56.48%
Income Collected from Students	12,152	8,694	11,150	-28.46%	28.25%
Income from Other Sources	209	405	350	93.78%	-13.58%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	127,588	108,242	133,465	-15.16%	23.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	68,851	49,505	133,465	-28.10%	169.60%
Personnel Services	5,143	2,200	15,000	-57.22%	581.82%
Maintenance and Other Operating Expenses	33,896	36,305	45,000	7.11%	23.95%
Capital Outlay	29,812	11,000	73,465	-63.10%	567.86%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	58,737	58,737	-	0.00%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	453,487	419,830	748,756	-7.42%	78.35%
GRAND TOTAL, OBLIGATIONS = (B + D)	358,042	361,093	748,756	0.85%	107.36%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Cebu Technological University
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	629,816	577,010	741,959	-8.38%	28.59%
Maintenance and Other Operating Expenses	154,647	203,198	240,076	31.39%	18.15%
Capital Outlay	105,107	206,305	412,434	96.28%	99.91%
Sub - Total, New General Appropriations	889,570	986,513	1,394,469	10.90%	41.35%
Add: RLIP - Automatic Appropriations	48,511	47,453	59,659	-2.18%	25.72%
Total Appropriations - National Government Subsidy (A)	938,081	1,033,966	1,454,128	10.22%	40.64%
OBLIGATIONS					
Personnel Services	629,433	577,010	741,959	-8.33%	28.59%
Maintenance and Other Operating Expenses	151,735	203,198	240,076	33.92%	18.15%
Capital Outlay	105,091	206,305	412,434	96.31%	99.91%
Sub - Total, New General Appropriations	886,259	986,513	1,394,469	11.31%	41.35%
Add: RLIP - Automatic Appropriations	47,543	47,453	59,659	-0.19%	25.72%
Total Obligations - National Government Subsidy (B)	933,802	1,033,966	1,454,128	10.73%	40.64%
BALANCE	4,279	-	-		
Unreleased Appropriations					
Unobligated Allotment	4,279				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	404,624	732,208	1,152,642	80.96%	57.42%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,216,983	1,698,140	1,867,954	39.54%	10.00%
Tuition Fees	946,745	1,331,877	1,465,065	40.68%	10.00%
Income Collected from Students	195,953	281,074	309,181	43.44%	10.00%
Income from Other Sources	74,285	85,189	93,708	14.68%	10.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	1,621,607	2,430,348	3,020,596	49.87%	24.29%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	889,399	1,277,706	1,405,476	43.66%	10.00%
Personnel Services	114,704	144,688	159,157	26.14%	10.00%
Maintenance and Other Operating Expenses	360,378	470,111	517,122	30.45%	10.00%
Capital Outlay	414,317	662,907	729,197	60.00%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	732,208	1,152,642	1,615,120	57.42%	40.12%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,559,688	3,464,314	4,474,724	35.34%	29.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,823,201	2,311,672	2,859,604	26.79%	23.70%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Negros Oriental State University
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	400,807	389,258	465,071	-2.88%	19.48%
Maintenance and Other Operating Expenses	49,859	69,068	95,427	38.53%	38.16%
Capital Outlay	41,839	77,000	357,038	84.04%	363.69%
Sub - Total, New General Appropriations	492,505	535,326	917,536	8.69%	71.40%
Add: RLIP - Automatic Appropriations	16,998	19,116	22,558	12.46%	18.01%
Total Appropriations - National Government Subsidy (A)	509,503	554,442	940,094	8.82%	69.56%
OBLIGATIONS					
Personnel Services	271,647	389,258	465,071	43.30%	19.48%
Maintenance and Other Operating Expenses	47,374	69,068	95,427	45.79%	38.16%
Capital Outlay	39,793	77,000	357,038	93.50%	363.69%
Sub - Total, New General Appropriations	358,814	535,326	917,536	49.19%	71.40%
Add: RLIP - Automatic Appropriations	16,995	19,116	22,558	12.48%	18.01%
Total Obligations - National Government Subsidy (B)	375,809	554,442	940,094	47.53%	69.56%
BALANCE	133,694	-	-		
Unreleased Appropriations	78,748				
Unobligated Allotment	54,946				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	987,682	1,064,054	514,261	7.73%	-51.67%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	329,923	574,346	653,865	74.08%	13.85%
Tuition Fees	280,373	350,768	476,577	25.11%	35.87%
Income Collected from Students	47,290	211,520	164,590	347.28%	-22.19%
Income from Other Sources	2,260	12,058	12,698	433.54%	5.31%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	1,317,605	1,638,400	1,168,126	24.35%	-28.70%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	253,551	1,124,139	1,168,126	343.36%	3.91%
Personnel Services	5,615	38,685	248,116	588.96%	541.38%
Maintenance and Other Operating Expenses	176,467	471,578	480,542	167.23%	1.90%
Capital Outlay	71,469	613,876	439,468	758.94%	-28.41%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,064,054	514,261	-	-51.67%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,827,108	2,192,842	2,108,220	20.02%	-3.86%
GRAND TOTAL, OBLIGATIONS = (B + D)	629,360	1,678,581	2,108,220	166.71%	25.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Siquijor State College
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	63,084	63,977	76,321	1.42%	19.29%
Maintenance and Other Operating Expenses	10,788	13,559	14,935	25.69%	10.15%
Capital Outlay	20,887	40,000	75,000	91.51%	87.50%
Sub - Total, New General Appropriations	94,759	117,536	166,256	24.04%	41.45%
Add: RLIP - Automatic Appropriations	5,357	5,447	6,325	1.68%	16.12%
Total Appropriations - National Government Subsidy (A)	100,116	122,983	172,581	22.84%	40.33%
OBLIGATIONS					
Personnel Services	61,855	63,977	76,321	3.43%	19.29%
Maintenance and Other Operating Expenses	10,488	13,559	14,935	29.28%	10.15%
Capital Outlay	10,645	40,000	75,000	275.76%	87.50%
Sub - Total, New General Appropriations	82,988	117,536	166,256	41.63%	41.45%
Add: RLIP - Automatic Appropriations	5,287	5,447	6,325	3.03%	16.12%
Total Obligations - National Government Subsidy (B)	88,275	122,983	172,581	39.32%	40.33%
BALANCE	11,841	-	-		
Unreleased Appropriations	1,371				
Unobligated Allotment	10,470				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	73,128	76,519	65,337	4.64%	-14.61%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	32,865	47,484	33,373	44.48%	-29.72%
Tuition Fees	15,079	16,501	12,452	9.43%	-24.54%
Income Collected from Students	14,341	26,183	16,121	82.57%	-38.43%
Income from Other Sources	3,445	4,800	4,800	39.33%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	105,993	124,003	98,710	16.99%	-20.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	29,474	58,666	98,710	99.04%	68.26%
Personnel Services	2,124	2,765	8,424	30.18%	204.67%
Maintenance and Other Operating Expenses	19,788	39,145	68,755	97.82%	75.64%
Capital Outlay	7,562	16,756	21,531	121.58%	28.50%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	76,519	65,337	-	-14.61%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	206,109	246,986	271,291	19.83%	9.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	117,749	181,649	271,291	54.27%	49.35%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - TEN (10) SUCs
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,751,875	2,511,896	3,030,839	-8.72%	20.66%
Maintenance and Other Operating Expenses	417,195	523,568	692,928	25.50%	32.35%
Capital Outlay	374,733	1,488,791	1,463,945	297.29%	-1.67%
Sub - Total, New General Appropriations	3,543,803	4,524,255	5,187,712	27.67%	14.66%
Add: RLIP - Automatic Appropriations	216,416	212,037	243,584	-2.02%	14.88%
Total Appropriations - National Government Subsidy (A)	3,760,219	4,736,292	5,431,296	25.96%	14.67%
OBLIGATIONS					
Personnel Services	2,572,603	2,511,896	3,030,839	-2.36%	20.66%
Maintenance and Other Operating Expenses	393,554	523,568	692,928	33.04%	32.35%
Capital Outlay	287,722	1,488,791	1,463,945	417.44%	-1.67%
Sub - Total, New General Appropriations	3,253,879	4,524,255	5,187,712	39.04%	14.66%
Add: RLIP - Automatic Appropriations	208,650	212,037	243,584	1.62%	14.88%
Total Obligations - National Government Subsidy (B)	3,462,529	4,736,292	5,431,296	36.79%	14.67%
BALANCE	297,690	-	-		
Unreleased Appropriations	163,885				
Unobligated Allotment	133,805				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,278,901	2,172,044	2,251,703	-4.69%	3.67%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,796,417	1,654,711	1,786,874	-7.89%	7.99%
Tuition Fees	709,825	608,172	673,387	-14.32%	10.72%
Income Collected from Students	455,124	412,345	478,301	-9.40%	16.00%
Income from Other Sources	121,412	126,120	128,443	3.88%	1.84%
Income from Revolving Fund	127,022	111,958	115,399	-11.86%	3.07%
Grants / Donations	242,511	329,245	313,957	35.76%	-4.64%
Others	140,523	66,871	77,387	-52.41%	15.73%
Total Internally Generated Income (Receipts) (C)	4,075,318	3,826,755	4,038,577	-6.10%	5.54%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,903,274	1,575,052	1,705,042	-17.25%	8.25%
Personnel Services	205,570	259,788	245,626	26.37%	-5.45%
Maintenance and Other Operating Expenses	1,511,194	1,016,979	1,146,096	-32.70%	12.70%
Capital Outlay	186,510	298,285	313,320	59.93%	5.04%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,172,044	2,251,703	2,333,535	3.67%	3.63%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	7,835,537	8,563,047	9,469,873	9.28%	10.59%
GRAND TOTAL, OBLIGATIONS = (B + D)	5,365,803	6,311,344	7,136,338	17.62%	13.07%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Eastern Samar State University
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	326,931	311,555	374,176	-4.70%	20.10%
Maintenance and Other Operating Expenses	38,814	53,673	65,999	38.28%	22.96%
Capital Outlay	32,120	115,975	92,515	261.07%	-20.23%
Sub - Total, New General Appropriations	397,865	481,203	532,690	20.95%	10.70%
Add: RLIP - Automatic Appropriations	27,415	27,302	32,287	-0.41%	18.26%
Total Appropriations - National Government Subsidy (A)	425,280	508,505	564,977	19.57%	11.11%
OBLIGATIONS					
Personnel Services	326,075	311,555	374,176	-4.45%	20.10%
Maintenance and Other Operating Expenses	38,814	53,673	65,999	38.28%	22.96%
Capital Outlay	30,649	115,975	92,515	278.40%	-20.23%
Sub - Total, New General Appropriations	395,538	481,203	532,690	21.66%	10.70%
Add: RLIP - Automatic Appropriations	26,722	27,302	32,287	2.17%	18.26%
Total Obligations - National Government Subsidy (B)	422,260	508,505	564,977	20.42%	11.11%
BALANCE	3,020	-	-		
Unreleased Appropriations	784				
Unobligated Allotment	2,236				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	122,023	139,788	152,476	14.56%	9.08%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	162,737	180,797	175,606	11.10%	-2.87%
Tuition Fees	67,800	65,908	68,974	-2.79%	4.65%
Income Collected from Students	56,991	57,126	64,469	0.24%	12.85%
Income from Other Sources	707			-100.00%	0.00%
Income from Revolving Fund	3,639	4,731	4,247	30.01%	-10.23%
Grants / Donations	33,600	53,032	37,916	57.83%	-28.50%
Others					
Total Internally Generated Income (Receipts) (C)	284,760	320,585	328,082	12.58%	2.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	144,972	168,109	160,054	15.96%	-4.79%
Personnel Services	15,821	16,250	16,550	2.71%	1.85%
Maintenance and Other Operating Expenses	87,659	115,859	107,204	32.17%	-7.47%
Capital Outlay	41,492	36,000	36,300	-13.24%	0.83%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	139,788	152,476	168,028	9.08%	10.20%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	710,040	829,090	893,059	16.77%	7.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	567,232	676,614	725,031	19.28%	7.16%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Eastern Visayas State University
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	363,388	331,089	409,512	-8.89%	23.69%
Maintenance and Other Operating Expenses	26,249	39,591	38,914	50.83%	-1.71%
Capital Outlay	10,763	139,059	144,534	1192.01%	3.94%
Sub - Total, New General Appropriations	400,400	509,739	592,960	27.31%	16.33%
Add: RLIP - Automatic Appropriations	29,127	27,782	32,131	-4.62%	15.65%
Total Appropriations - National Government Subsidy (A)	429,527	537,521	625,091	25.14%	16.29%
OBLIGATIONS					
Personnel Services	326,538	331,089	409,512	1.39%	23.69%
Maintenance and Other Operating Expenses	25,990	39,591	38,914	52.33%	-1.71%
Capital Outlay	9,105	139,059	144,534	1427.28%	3.94%
Sub - Total, New General Appropriations	361,633	509,739	592,960	40.95%	16.33%
Add: RLIP - Automatic Appropriations	26,196	27,782	32,131	6.05%	15.65%
Total Obligations - National Government Subsidy (B)	387,829	537,521	625,091	38.60%	16.29%
BALANCE	41,698	-	-		
Unreleased Appropriations	28,527				
Unobligated Allotment	13,171				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	721,122	594,173	675,848	-17.60%	13.75%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	338,145	326,700	409,500	-3.38%	25.34%
Tuition Fees	124,135	121,500	125,000	-2.12%	2.88%
Income Collected from Students	134,241	83,000	140,000	-38.17%	68.67%
Income from Other Sources	9,552	5,300	5,500	-44.51%	3.77%
Income from Revolving Fund	4,108	5,400	5,600	31.45%	3.70%
Grants / Donations	66,109	111,500	133,400	68.66%	19.64%
Others					
Total Internally Generated Income (Receipts) (C)	1,059,267	920,873	1,085,348	-13.07%	17.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	465,094	245,025	328,725	-47.32%	34.16%
Personnel Services	54,514	78,632	55,000	44.24%	-30.05%
Maintenance and Other Operating Expenses	355,424	127,860	216,725	-64.03%	69.50%
Capital Outlay	55,156	38,533	57,000	-30.14%	47.93%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	594,173	675,848	756,623	13.75%	11.95%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,488,794	1,458,394	1,710,439	-2.04%	17.28%
GRAND TOTAL, OBLIGATIONS = (B + D)	852,923	782,546	953,816	-8.25%	21.89%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Leyte Normal University
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	161,988	151,630	184,620	-6.39%	21.76%
Maintenance and Other Operating Expenses	36,183	48,963	49,404	35.32%	0.90%
Capital Outlay	11,999	324,500	336,494	2604.39%	3.70%
Sub - Total, New General Appropriations	210,170	525,093	570,518	149.84%	8.65%
Add: RLIP - Automatic Appropriations	12,948	13,114	15,405	1.28%	17.47%
Total Appropriations - National Government Subsidy (A)	223,118	538,207	585,923	141.22%	8.87%
OBLIGATIONS					
Personnel Services	157,310	151,630	184,620	-3.61%	21.76%
Maintenance and Other Operating Expenses	35,709	48,963	49,404	37.12%	0.90%
Capital Outlay	10,495	324,500	336,494	2991.95%	3.70%
Sub - Total, New General Appropriations	203,514	525,093	570,518	158.01%	8.65%
Add: RLIP - Automatic Appropriations	12,948	13,114	15,405	1.28%	17.47%
Total Obligations - National Government Subsidy (B)	216,462	538,207	585,923	148.64%	8.87%
BALANCE	6,656	-	-		
Unreleased Appropriations	4,678				
Unobligated Allotment	1,978				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	341,596	231,357	212,357	-32.27%	-8.21%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	160,661	122,897	122,897	-23.51%	0.00%
Tuition Fees	37,001	34,500	34,500	-6.76%	0.00%
Income Collected from Students	15,937	8,745	8,745	-45.13%	0.00%
Income from Other Sources	4,324	7,152	7,152	65.40%	0.00%
Income from Revolving Fund	23,473	22,500	22,500	-4.15%	0.00%
Grants / Donations					
Others	79,926	50,000	50,000	-37.44%	0.00%
Total Internally Generated Income (Receipts) (C)	502,257	354,254	335,254	-29.47%	-5.36%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	270,900	141,897	141,897	-47.62%	0.00%
Personnel Services	2,220	13,544	13,544	510.09%	0.00%
Maintenance and Other Operating Expenses	262,268	114,809	114,809	-56.22%	0.00%
Capital Outlay	6,412	13,544	13,544	111.23%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	231,357	212,357	193,357	-8.21%	-8.95%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	725,375	892,461	921,177	23.03%	3.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	487,362	680,104	727,820	39.55%	7.02%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Biliran Province State University
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	155,099	153,825	180,045	-0.82%	17.05%
Maintenance and Other Operating Expenses	15,184	21,133	64,370	39.18%	204.59%
Capital Outlay	13,744	162,200	171,334	1080.15%	5.63%
Sub - Total, New General Appropriations	184,027	337,158	415,749	83.21%	23.31%
Add: RLIP - Automatic Appropriations	12,953	12,751	14,836	-1.56%	16.35%
Total Appropriations - National Government Subsidy (A)	196,980	349,909	430,585	77.64%	23.06%
OBLIGATIONS					
Personnel Services	149,620	153,825	180,045	2.81%	17.05%
Maintenance and Other Operating Expenses	15,179	21,133	64,370	39.23%	204.59%
Capital Outlay	10,087	162,200	171,334	1508.01%	5.63%
Sub - Total, New General Appropriations	174,886	337,158	415,749	92.79%	23.31%
Add: RLIP - Automatic Appropriations	12,765	12,751	14,836	-0.11%	16.35%
Total Obligations - National Government Subsidy (B)	187,651	349,909	430,585	86.47%	23.06%
BALANCE	9,329	-	-		
Unreleased Appropriations	3,965				
Unobligated Allotment	5,364				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	65,121	54,346	54,346	-16.55%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	125,887	139,529	139,529	10.84%	0.00%
Tuition Fees	62,000	69,983	69,983	12.88%	0.00%
Income Collected from Students	18,627	32,000	32,000	71.79%	0.00%
Income from Other Sources	25,489	25,549	25,549	0.24%	0.00%
Income from Revolving Fund	19,771	11,997	11,997	-39.32%	0.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	191,008	193,875	193,875	1.50%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	136,662	139,529	139,529	2.10%	0.00%
Personnel Services	20,400	23,000	23,000	12.75%	0.00%
Maintenance and Other Operating Expenses	104,895	112,512	112,512	7.26%	0.00%
Capital Outlay	11,367	4,017	4,017	-64.66%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	54,346	54,346	54,346	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	387,988	543,784	624,460	40.15%	14.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	324,313	489,438	570,114	50.92%	16.48%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Northwest Samar State University
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	145,656	133,798	157,974	-8.14%	18.07%
Maintenance and Other Operating Expenses	16,353	17,513	18,557	7.09%	5.96%
Capital Outlay	16,649	199,000	74,835	1095.27%	-62.39%
Sub - Total, New General Appropriations	178,658	350,311	251,366	96.08%	-28.24%
Add: RLIP - Automatic Appropriations	11,405	11,067	12,825	-2.96%	15.89%
Total Appropriations - National Government Subsidy (A)	190,063	361,378	264,191	90.14%	-26.89%
OBLIGATIONS					
Personnel Services	132,618	133,798	157,974	0.89%	18.07%
Maintenance and Other Operating Expenses	14,315	17,513	18,557	22.34%	5.96%
Capital Outlay	9,589	199,000	74,835	1975.29%	-62.39%
Sub - Total, New General Appropriations	156,522	350,311	251,366	123.81%	-28.24%
Add: RLIP - Automatic Appropriations	11,282	11,067	12,825	-1.91%	15.89%
Total Obligations - National Government Subsidy (B)	167,804	361,378	264,191	115.36%	-26.89%
BALANCE	22,259	-	-		
Unreleased Appropriations	9,108				
Unobligated Allotment	13,151				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	109,430	162,442	164,542	48.44%	1.29%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	90,734	63,000	69,300	-30.57%	10.00%
Tuition Fees	52,620	40,000	44,000	-23.98%	10.00%
Income Collected from Students	9,306	4,000	4,400	-57.02%	10.00%
Income from Other Sources	3,757	4,000	4,400	6.47%	10.00%
Income from Revolving Fund					
Grants / Donations					
Others	25,051	15,000	16,500	-40.12%	10.00%
Total Internally Generated Income (Receipts) (C)	200,164	225,442	233,842	12.63%	3.73%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	37,722	60,900	66,990	61.44%	10.00%
Personnel Services	9,713	20,950	23,550	115.69%	12.41%
Maintenance and Other Operating Expenses	23,553	18,750	21,040	-20.39%	12.21%
Capital Outlay	4,456	21,200	22,400	375.76%	5.66%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	162,442	164,542	166,852	1.29%	1.40%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	390,227	586,820	498,033	50.38%	-15.13%
GRAND TOTAL, OBLIGATIONS = (B + D)	205,526	422,278	331,181	105.46%	-21.57%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Palompon Institute of Technology
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	153,157	126,406	157,889	-17.47%	24.91%
Maintenance and Other Operating Expenses	21,663	31,959	31,663	47.53%	-0.93%
Capital Outlay	55,831	66,000	62,534	18.21%	-5.25%
Sub - Total, New General Appropriations	230,651	224,365	252,086	-2.73%	12.36%
Add: RLIP - Automatic Appropriations	10,844	10,272	11,993	-5.27%	16.75%
Total Appropriations - National Government Subsidy (A)	241,495	234,637	264,079	-2.84%	12.55%
OBLIGATIONS					
Personnel Services	132,894	126,406	157,889	-4.88%	24.91%
Maintenance and Other Operating Expenses	21,460	31,959	31,663	48.92%	-0.93%
Capital Outlay	34,813	66,000	62,534	89.58%	-5.25%
Sub - Total, New General Appropriations	189,167	224,365	252,086	18.61%	12.36%
Add: RLIP - Automatic Appropriations	10,653	10,272	11,993	-3.58%	16.75%
Total Obligations - National Government Subsidy (B)	199,820	234,637	264,079	17.42%	12.55%
BALANCE	41,675	-	-		
Unreleased Appropriations	19,853				
Unobligated Allotment	21,822				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	39,863	60,552	60,552	51.90%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	72,991	49,000	49,000	-32.87%	0.00%
Tuition Fees	41,197	33,000	33,000	-19.90%	0.00%
Income Collected from Students	18,465	3,000	3,000	-83.75%	0.00%
Income from Other Sources	2,300	2,500	2,500	8.70%	0.00%
Income from Revolving Fund	10,634	8,000	8,000	-24.77%	0.00%
Grants / Donations		2,000	2,000	0.00%	0.00%
Others	395	500	500	26.58%	0.00%
Total Internally Generated Income (Receipts) (C)	112,854	109,552	109,552	-2.93%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	52,302	49,000	49,000	-6.31%	0.00%
Personnel Services	17,387	19,000	19,000	9.28%	0.00%
Maintenance and Other Operating Expenses	32,004	28,000	28,000	-12.51%	0.00%
Capital Outlay	2,911	2,000	2,000	-31.30%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	60,552	60,552	60,552	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	354,349	344,189	373,631	-2.87%	8.55%
GRAND TOTAL, OBLIGATIONS = (B + D)	252,122	283,637	313,079	12.50%	10.38%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Samar State University
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	205,784	187,105	222,307	-9.08%	18.81%
Maintenance and Other Operating Expenses	26,225	40,123	69,718	53.00%	73.76%
Capital Outlay	12,104	100,000	62,534	726.17%	-37.47%
Sub - Total, New General Appropriations	244,113	327,228	354,559	34.05%	8.35%
Add: RLIP - Automatic Appropriations	16,635	16,050	17,322	-3.52%	7.93%
Total Appropriations - National Government Subsidy (A)	260,748	343,278	371,881	31.65%	8.33%
OBLIGATIONS					
Personnel Services	198,146	187,105	222,307	-5.57%	18.81%
Maintenance and Other Operating Expenses	26,225	40,123	69,718	53.00%	73.76%
Capital Outlay	10,978	100,000	62,534	810.91%	-37.47%
Sub - Total, New General Appropriations	235,349	327,228	354,559	39.04%	8.35%
Add: RLIP - Automatic Appropriations	16,635	16,050	17,322	-3.52%	7.93%
Total Obligations - National Government Subsidy (B)	251,984	343,278	371,881	36.23%	8.33%
BALANCE	8,764	-	-		
Unreleased Appropriations	7,638				
Unobligated Allotment	1,126				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	106,749	129,155	131,351	20.99%	1.70%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	101,907	128,819	128,819	26.41%	0.00%
Tuition Fees	17,310	45,000	45,000	159.97%	0.00%
Income Collected from Students	67,138	65,948	65,948	-1.77%	0.00%
Income from Other Sources					
Income from Revolving Fund	5,111	5,523	5,523	8.06%	0.00%
Grants / Donations	12,348	12,348	12,348	0.00%	0.00%
Others					
Total Internally Generated Income (Receipts) (C)	208,656	257,974	260,170	23.64%	0.85%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,501	126,623	126,623	59.27%	0.00%
Personnel Services	8,940	14,203	14,203	58.87%	0.00%
Maintenance and Other Operating Expenses	60,825	80,116	80,116	31.72%	0.00%
Capital Outlay	9,736	32,304	32,304	231.80%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	129,155	131,351	133,547	1.70%	1.67%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	469,404	601,252	632,051	28.09%	5.12%
GRAND TOTAL, OBLIGATIONS = (B + D)	331,485	469,901	498,504	41.76%	6.09%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Southern Leyte State University
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	241,388	214,274	282,078	-11.23%	31.64%
Maintenance and Other Operating Expenses	48,186	61,629	73,130	27.90%	18.66%
Capital Outlay	10,821	141,298	127,459	1205.78%	-9.79%
Sub - Total, New General Appropriations	300,395	417,201	482,667	38.88%	15.69%
Add: RLIP - Automatic Appropriations	19,529	18,404	24,347	-5.76%	32.29%
Total Appropriations - National Government Subsidy (A)	319,924	435,605	507,014	36.16%	16.39%
OBLIGATIONS					
Personnel Services	227,304	214,274	282,078	-5.73%	31.64%
Maintenance and Other Operating Expenses	48,186	61,629	73,130	27.90%	18.66%
Capital Outlay	10,430	141,298	127,459	1254.73%	-9.79%
Sub - Total, New General Appropriations	285,920	417,201	482,667	45.92%	15.69%
Add: RLIP - Automatic Appropriations	18,575	18,404	24,347	-0.92%	32.29%
Total Obligations - National Government Subsidy (B)	304,495	435,605	507,014	43.06%	16.39%
BALANCE	15,429	-	-		
Unreleased Appropriations	13,254				
Unobligated Allotment	2,175				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	71,812	98,015	98,015	36.49%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	132,718	111,072	117,865	-16.31%	6.12%
Tuition Fees	69,298	62,062	66,408	-10.44%	7.00%
Income Collected from Students	45,461	33,523	35,869	-26.26%	7.00%
Income from Other Sources	13,725	11,716	12,751	-14.64%	8.83%
Income from Revolving Fund	3,756	2,400	2,450	-36.10%	2.08%
Grants / Donations					
Others	478	1,371	387	186.82%	-71.77%
Total Internally Generated Income (Receipts) (C)	204,530	209,087	215,880	2.23%	3.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	106,515	111,072	117,865	4.28%	6.12%
Personnel Services	11,662	14,029	15,000	20.30%	6.92%
Maintenance and Other Operating Expenses	70,089	42,074	44,000	-39.97%	4.58%
Capital Outlay	24,764	54,969	58,865	121.97%	7.09%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	98,015	98,015	98,015	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	524,454	644,692	722,894	22.93%	12.13%
GRAND TOTAL, OBLIGATIONS = (B + D)	411,010	546,677	624,879	33.01%	14.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: University of Eastern Philippines
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	419,792	369,170	463,522	-12.06%	25.56%
Maintenance and Other Operating Expenses	48,769	51,197	53,614	4.98%	4.72%
Capital Outlay	152,717	31,000	261,634	-79.70%	743.98%
Sub - Total, New General Appropriations	621,278	451,367	778,770	-27.35%	72.54%
Add: RLIP - Automatic Appropriations	31,943	31,720	35,932	-0.70%	13.28%
Total Appropriations - National Government Subsidy (A)	653,221	483,087	814,702	-26.05%	68.64%
OBLIGATIONS					
Personnel Services	392,846	369,170	463,522	-6.03%	25.56%
Maintenance and Other Operating Expenses	34,915	51,197	53,614	46.63%	4.72%
Capital Outlay	110,744	31,000	261,634	-72.01%	743.98%
Sub - Total, New General Appropriations	538,505	451,367	778,770	-16.18%	72.54%
Add: RLIP - Automatic Appropriations	31,145	31,720	35,932	1.85%	13.28%
Total Obligations - National Government Subsidy (B)	569,650	483,087	814,702	-15.20%	68.64%
BALANCE	83,571	-	-		
Unreleased Appropriations	26,870				
Unobligated Allotment	56,701				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	207,843	96,999	96,999	-53.33%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	162,698	144,960	157,271	-10.90%	8.49%
Tuition Fees	79,021	63,000	80,601	-20.27%	27.94%
Income Collected from Students	17,634	53,000	37,710	200.56%	-28.85%
Income from Other Sources	5,333	10,960	10,960	105.51%	0.00%
Income from Revolving Fund	17,459	18,000	18,000	3.10%	0.00%
Grants / Donations	8,578			-100.00%	0.00%
Others	34,673		10,000	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	370,541	241,959	254,270	-34.70%	5.09%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	273,542	144,960	157,272	-47.01%	8.49%
Personnel Services	23,667	24,860	30,106	5.04%	21.10%
Maintenance and Other Operating Expenses	236,634	89,645	95,490	-62.12%	6.52%
Capital Outlay	13,241	30,455	31,676	130.01%	4.01%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	96,999	96,999	96,998	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,023,762	725,046	1,068,972	-29.18%	47.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	843,192	628,047	971,974	-25.52%	54.76%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Visayas State University
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	578,692	533,044	598,716	-7.89%	12.32%
Maintenance and Other Operating Expenses	139,569	157,787	227,559	13.05%	44.22%
Capital Outlay	57,985	209,759	130,072	261.75%	-37.99%
Sub - Total, New General Appropriations	776,246	900,590	956,347	16.02%	6.19%
Add: RLIP - Automatic Appropriations	43,617	43,575	46,506	-0.10%	6.73%
Total Appropriations - National Government Subsidy (A)	819,863	944,165	1,002,853	15.16%	6.22%
OBLIGATIONS					
Personnel Services	529,252	533,044	598,716	0.72%	12.32%
Maintenance and Other Operating Expenses	132,761	157,787	227,559	18.85%	44.22%
Capital Outlay	50,832	209,759	130,072	312.65%	-37.99%
Sub - Total, New General Appropriations	712,845	900,590	956,347	26.34%	6.19%
Add: RLIP - Automatic Appropriations	41,729	43,575	46,506	4.42%	6.73%
Total Obligations - National Government Subsidy (B)	754,574	944,165	1,002,853	25.13%	6.22%
BALANCE	65,289	-	-		
Unreleased Appropriations	49,208				
Unobligated Allotment	16,081				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	493,342	605,217	605,217	22.68%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	447,939	387,937	417,087	-13.40%	7.51%
Tuition Fees	159,443	73,219	105,921	-54.08%	44.66%
Income Collected from Students	71,324	72,003	86,160	0.95%	19.66%
Income from Other Sources	56,225	58,943	59,631	4.83%	1.17%
Income from Revolving Fund	39,071	33,407	37,082	-14.50%	11.00%
Grants / Donations	121,876	150,365	128,293	23.38%	-14.68%
Others					
Total Internally Generated Income (Receipts) (C)	941,281	993,154	1,022,304	5.51%	2.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	336,064	387,937	417,087	15.44%	7.51%
Personnel Services	41,246	35,320	35,673	-14.37%	1.00%
Maintenance and Other Operating Expenses	277,843	287,354	326,200	3.42%	13.52%
Capital Outlay	16,975	65,263	55,214	284.47%	-15.40%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	605,217	605,217	605,217	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,761,144	1,937,319	2,025,157	10.00%	4.53%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,090,638	1,332,102	1,419,940	22.14%	6.59%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - FIVE (5) SUCs
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,238,928	1,153,304	1,413,402	-6.91%	22.55%
Maintenance and Other Operating Expenses	205,367	237,714	252,687	15.75%	6.30%
Capital Outlay	144,440	111,220	172,884	-23.00%	55.44%
Sub - Total, New General Appropriations	1,588,735	1,502,238	1,838,973	-5.44%	22.42%
Add: RLIP - Automatic Appropriations	100,467	94,533	113,381	-5.91%	19.94%
Total Appropriations - National Government Subsidy (A)	1,689,202	1,596,771	1,952,354	-5.47%	22.27%
OBLIGATIONS					
Personnel Services	1,147,528	1,153,304	1,413,402	0.50%	22.55%
Maintenance and Other Operating Expenses	192,248	237,714	252,687	23.65%	6.30%
Capital Outlay	99,020	111,220	172,884	12.32%	55.44%
Sub - Total, New General Appropriations	1,438,796	1,502,238	1,838,973	4.41%	22.42%
Add: RLIP - Automatic Appropriations	98,538	94,533	113,381	-4.06%	19.94%
Total Obligations - National Government Subsidy (B)	1,537,334	1,596,771	1,952,354	3.87%	22.27%
BALANCE	151,868	-	-		
Unreleased Appropriations	102,251				
Unobligated Allotment	49,617				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	351,732	627,311	626,562	78.35%	-0.12%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	807,848	645,236	717,990	-20.13%	11.28%
Tuition Fees	344,479	256,698	276,915	-25.48%	7.88%
Income Collected from Students	294,491	197,545	285,522	-32.92%	44.54%
Income from Other Sources	116,321	134,129	122,527	15.31%	-8.65%
Income from Revolving Fund	7,479	12,050	10,000	61.12%	-17.01%
Grants / Donations	11,699	-	-	-100.00%	0.00%
Others	33,379	44,814	23,026	34.26%	-48.62%
Total Internally Generated Income (Receipts) (C)	1,159,580	1,272,547	1,344,552	9.74%	5.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	532,269	645,985	757,182	21.36%	17.21%
Personnel Services	45,887	56,885	33,348	23.97%	-41.38%
Maintenance and Other Operating Expenses	388,475	419,404	520,456	7.96%	24.09%
Capital Outlay	97,907	169,696	203,378	73.32%	19.85%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	627,311	626,562	587,370	-0.12%	-6.26%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,848,782	2,869,318	3,296,906	0.72%	14.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,069,603	2,242,756	2,709,536	8.37%	20.81%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC : J.H. Cerilles State College
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	162,850	132,686	160,138	-18.52%	20.69%
Maintenance and Other Operating Expenses	26,264	30,000	29,612	14.22%	-1.29%
Capital Outlay	21,425	-	62,534	-100.00%	0.00%
Sub - Total, New General Appropriations	210,539	162,686	252,284	-22.73%	55.07%
Add: RLIP - Automatic Appropriations	11,884	11,422	13,470	-3.89%	17.93%
Total Appropriations - National Government Subsidy (A)	222,423	174,108	265,754	-21.72%	52.64%
OBLIGATIONS					
Personnel Services	139,032	132,686	160,138	-4.56%	20.69%
Maintenance and Other Operating Expenses	25,370	30,000	29,612	18.25%	-1.29%
Capital Outlay	21,249	-	62,534	-100.00%	0.00%
Sub - Total, New General Appropriations	185,651	162,686	252,284	-12.37%	55.07%
Add: RLIP - Automatic Appropriations	11,529	11,422	13,470	-0.93%	17.93%
Total Obligations - National Government Subsidy (B)	197,180	174,108	265,754	-11.70%	52.64%
BALANCE	25,243	-	-		
Unreleased Appropriations	23,865				
Unobligated Allotment	1,378				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	29,478	122,235	122,235	314.67%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	154,713	91,253	122,633	-41.02%	34.39%
Tuition Fees	79,027		57,166	-100.00%	0.00%
Income Collected from Students	3,695		3,287	-100.00%	0.00%
Income from Other Sources	60,244	90,423	62,180	50.09%	-31.23%
Income from Revolving Fund					
Grants / Donations	11,699			-100.00%	0.00%
Others	48	830		1629.17%	-100.00%
Total Internally Generated Income (Receipts) (C)	184,191	213,488	244,868	15.91%	14.70%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	61,956	91,253	153,581	47.29%	68.30%
Personnel Services	12,783	20,000	9,332	56.46%	-53.34%
Maintenance and Other Operating Expenses	43,305	50,000	108,185	15.46%	116.37%
Capital Outlay	5,868	21,253	36,064	262.18%	69.69%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	122,235	122,235	91,287	0.00%	-25.32%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	406,614	387,596	510,622	-4.68%	31.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	259,136	265,361	419,335	2.40%	58.02%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Jose Rizal Memorial State University
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	292,014	287,392	346,029	-1.58%	20.40%
Maintenance and Other Operating Expenses	34,919	42,159	56,971	20.73%	35.13%
Capital Outlay	44,293	6,000	92,475	-86.45%	1441.25%
Sub - Total, New General Appropriations	371,226	335,551	495,475	-9.61%	47.66%
Add: RLIP - Automatic Appropriations	25,271	25,537	30,305	1.05%	18.67%
Total Appropriations - National Government Subsidy (A)	396,497	361,088	525,780	-8.93%	45.61%
OBLIGATIONS					
Personnel Services	289,020	287,392	346,029	-0.56%	20.40%
Maintenance and Other Operating Expenses	34,848	42,159	56,971	20.98%	35.13%
Capital Outlay	41,543	6,000	92,475	-85.56%	1441.25%
Sub - Total, New General Appropriations	365,411	335,551	495,475	-8.17%	47.66%
Add: RLIP - Automatic Appropriations	24,930	25,537	30,305	2.43%	18.67%
Total Obligations - National Government Subsidy (B)	390,341	361,088	525,780	-7.49%	45.61%
BALANCE	6,156	-	-		
Unreleased Appropriations	2,998				
Unobligated Allotment	3,158				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	142,291	221,432	232,284	55.62%	4.90%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	293,858	246,315	269,050	-16.18%	9.23%
Tuition Fees	93,162	123,679	93,000	32.76%	-24.81%
Income Collected from Students	150,187	79,552	141,550	-47.03%	77.93%
Income from Other Sources	18,834		13,600	-100.00%	0.00%
Income from Revolving Fund	7,206	11,150	8,900	54.73%	-20.18%
Grants / Donations					
Others	24,469	31,934	12,000	30.51%	-62.42%
Total Internally Generated Income (Receipts) (C)	436,149	467,747	501,334	7.24%	7.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	214,717	235,463	269,050	9.66%	14.26%
Personnel Services	17,060	14,427	2,500	-15.43%	-82.67%
Maintenance and Other Operating Expenses	166,627	177,044	191,550	6.25%	8.19%
Capital Outlay	31,030	43,992	75,000	41.77%	70.49%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	221,432	232,284	232,284	4.90%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	832,646	828,835	1,027,114	-0.46%	23.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	605,058	596,551	794,830	-1.41%	33.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Western Mindanao State University
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	524,790	481,822	616,170	-8.19%	27.88%
Maintenance and Other Operating Expenses	86,754	95,216	96,154	9.75%	0.99%
Capital Outlay	47,699	21,468	3,000	-54.99%	-86.03%
Sub - Total, New General Appropriations	659,243	598,506	715,324	-9.21%	19.52%
Add: RLIP - Automatic Appropriations	42,111	36,624	46,476	-13.03%	26.90%
Total Appropriations - National Government Subsidy (A)	701,354	635,130	761,800	-9.44%	19.94%
OBLIGATIONS					
Personnel Services	476,977	481,822	616,170	1.02%	27.88%
Maintenance and Other Operating Expenses	79,354	95,216	96,154	19.99%	0.99%
Capital Outlay	13,309	21,468	3,000	61.30%	-86.03%
Sub - Total, New General Appropriations	569,640	598,506	715,324	5.07%	19.52%
Add: RLIP - Automatic Appropriations	41,602	36,624	46,476	-11.97%	26.90%
Total Obligations - National Government Subsidy (B)	611,242	635,130	761,800	3.91%	19.94%
BALANCE	90,112	-	-		
Unreleased Appropriations	63,435				
Unobligated Allotment	26,677				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	120,928	200,376	210,131	65.70%	4.87%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	250,786	184,248	203,695	-26.53%	10.55%
Tuition Fees	127,357	69,978	75,319	-45.05%	7.63%
Income Collected from Students	91,857	77,553	88,405	-15.57%	13.99%
Income from Other Sources	31,572	36,717	39,971	16.30%	8.86%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	371,714	384,624	413,826	3.47%	7.59%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	171,338	174,493	203,695	1.84%	16.74%
Personnel Services	14,426	18,425	17,483	27.72%	-5.11%
Maintenance and Other Operating Expenses	132,572	119,219	134,210	-10.07%	12.57%
Capital Outlay	24,340	36,849	52,002	51.39%	41.12%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	200,376	210,131	210,131	4.87%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,073,068	1,019,754	1,175,626	-4.97%	15.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	782,580	809,623	965,495	3.46%	19.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Zamboanga City State Polytechnic College
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	130,655	123,795	149,328	-5.25%	20.63%
Maintenance and Other Operating Expenses	39,081	49,498	49,879	26.65%	0.77%
Capital Outlay	15,362	15,000		-2.36%	-100.00%
Sub - Total, New General Appropriations	185,098	188,293	199,207	1.73%	5.80%
Add: RLIP - Automatic Appropriations	10,884	10,560	11,834	-2.98%	12.06%
Total Appropriations - National Government Subsidy (A)	195,982	198,853	211,041	1.46%	6.13%
OBLIGATIONS					
Personnel Services	123,394	123,795	149,328	0.32%	20.63%
Maintenance and Other Operating Expenses	36,077	49,498	49,879	37.20%	0.77%
Capital Outlay	13,441	15,000		11.60%	-100.00%
Sub - Total, New General Appropriations	172,912	188,293	199,207	8.90%	5.80%
Add: RLIP - Automatic Appropriations	10,266	10,560	11,834	2.86%	12.06%
Total Obligations - National Government Subsidy (B)	183,178	198,853	211,041	8.56%	6.13%
BALANCE	12,804	-	-		
Unreleased Appropriations	2,288				
Unobligated Allotment	10,516				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	30,687	40,490	21,784	31.95%	-46.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	74,104	76,420	78,406	3.13%	2.60%
Tuition Fees	32,437	42,013	34,400	29.52%	-18.12%
Income Collected from Students	33,916	31,680	35,600	-6.59%	12.37%
Income from Other Sources	775	877	880	13.16%	0.34%
Income from Revolving Fund					
Grants / Donations					
Others	6,976	1,850	7,526	-73.48%	306.81%
Total Internally Generated Income (Receipts) (C)	104,791	116,910	100,190	11.56%	-14.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	64,301	95,126	78,406	47.94%	-17.58%
Personnel Services	1,618	4,033	4,033	149.26%	0.00%
Maintenance and Other Operating Expenses	29,069	42,493	55,565	46.18%	30.76%
Capital Outlay	33,614	48,600	18,808	44.58%	-61.30%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	40,490	21,784	21,784	-46.20%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	300,773	315,763	311,231	4.98%	-1.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	247,479	293,979	289,447	18.79%	-1.54%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Zamboanga State College of Marine Sciences and Technology
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	128,619	127,609	141,737	-0.79%	11.07%
Maintenance and Other Operating Expenses	18,349	20,841	20,071	13.58%	-3.69%
Capital Outlay	15,661	68,752	14,875	339.00%	-78.36%
Sub - Total, New General Appropriations	162,629	217,202	176,683	33.56%	-18.65%
Add: RLIP - Automatic Appropriations	10,317	10,390	11,296	0.71%	8.72%
Total Appropriations - National Government Subsidy (A)	172,946	227,592	187,979	31.60%	-17.41%
OBLIGATIONS					
Personnel Services	119,105	127,609	141,737	7.14%	11.07%
Maintenance and Other Operating Expenses	16,599	20,841	20,071	25.56%	-3.69%
Capital Outlay	9,478	68,752	14,875	625.39%	-78.36%
Sub - Total, New General Appropriations	145,182	217,202	176,683	49.61%	-18.65%
Add: RLIP - Automatic Appropriations	10,211	10,390	11,296	1.75%	8.72%
Total Obligations - National Government Subsidy (B)	155,393	227,592	187,979	46.46%	-17.41%
BALANCE	17,553	-	-		
Unreleased Appropriations	9,665				
Unobligated Allotment	7,888				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	28,348	42,778	40,128	50.90%	-6.19%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	34,387	47,000	44,206	36.68%	-5.94%
Tuition Fees	12,496	21,028	17,030	68.28%	-19.01%
Income Collected from Students	14,836	8,760	16,680	-40.95%	90.41%
Income from Other Sources	4,896	6,112	5,896	24.84%	-3.53%
Income from Revolving Fund	273	900	1,100	229.67%	22.22%
Grants / Donations					
Others	1,886	10,200	3,500	440.83%	-65.69%
Total Internally Generated Income (Receipts) (C)	62,735	89,778	84,334	43.11%	-6.06%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	19,957	49,650	52,450	148.78%	5.64%
Personnel Services					
Maintenance and Other Operating Expenses	16,902	30,648	30,946	81.33%	0.97%
Capital Outlay	3,055	19,002	21,504	522.00%	13.17%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	42,778	40,128	31,884	-6.19%	-20.54%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	235,681	317,370	272,313	34.66%	-14.20%
GRAND TOTAL, OBLIGATIONS = (B + D)	175,350	277,242	240,429	58.11%	-13.28%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - SEVEN (7) SUCS
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,887,669	1,666,928	2,118,925	-11.69%	27.12%
Maintenance and Other Operating Expenses	630,055	671,729	870,504	6.61%	29.59%
Capital Outlay	363,747	781,437	737,104	114.83%	-5.67%
Sub - Total, New General Appropriations	2,881,471	3,120,094	3,726,533	8.28%	19.44%
Add: RLIP - Automatic Appropriations	151,669	142,871	164,293	-5.80%	14.99%
Total Appropriations - National Government Subsidy (A)	3,033,140	3,262,965	3,890,826	7.58%	19.24%
OBLIGATIONS					
Personnel Services	1,772,819	1,666,928	2,118,925	-5.97%	27.12%
Maintenance and Other Operating Expenses	587,757	671,729	870,504	14.29%	29.59%
Capital Outlay	322,846	781,437	737,104	142.05%	-5.67%
Sub - Total, New General Appropriations	2,683,422	3,120,094	3,726,533	16.27%	19.44%
Add: RLIP - Automatic Appropriations	148,882	142,871	164,293	-4.04%	14.99%
Total Obligations - National Government Subsidy (B)	2,832,304	3,262,965	3,890,826	15.21%	19.24%
BALANCE	200,836	-	-		
Unreleased Appropriations	108,623				
Unobligated Allotment	92,213				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,031,373	1,656,479	1,993,456	60.61%	20.34%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,310,699	1,437,508	1,581,077	9.67%	9.99%
Tuition Fees	660,675	680,515	756,543	3.00%	11.17%
Income Collected from Students	265,640	281,709	318,274	6.05%	12.98%
Income from Other Sources	218,228	225,156	260,047	3.17%	15.50%
Income from Revolving Fund	44,916	102,931	133,093	129.16%	29.30%
Grants / Donations					
Others	121,240	147,197	113,120	21.41%	-23.15%
Total Internally Generated Income (Receipts) (C)	2,342,072	3,093,987	3,574,533	32.10%	15.53%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	685,593	1,100,531	1,250,451	60.52%	13.62%
Personnel Services	70,130	116,103	158,081	65.55%	36.16%
Maintenance and Other Operating Expenses	433,056	731,072	790,392	68.82%	8.11%
Capital Outlay	182,407	253,356	301,978	38.90%	19.19%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,656,479	1,993,456	2,324,082	20.34%	16.59%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,375,212	6,356,952	7,465,359	18.26%	17.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,517,897	4,363,496	5,141,277	24.04%	17.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Bukidon State University
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	230,645	211,144	339,905	-8.45%	60.98%
Maintenance and Other Operating Expenses	198,167	169,117	257,168	-14.66%	52.07%
Capital Outlay	134,728	276,300	166,686	105.08%	-39.67%
Sub - Total, New General Appropriations	563,540	656,561	763,759	16.51%	16.33%
Add: RLIP - Automatic Appropriations	18,209	17,893	21,524	-1.74%	20.29%
Total Appropriations - National Government Subsidy (A)	581,749	674,454	785,283	15.94%	16.43%
OBLIGATIONS					
Personnel Services	216,812	211,144	339,905	-2.61%	60.98%
Maintenance and Other Operating Expenses	196,617	169,117	257,168	-13.99%	52.07%
Capital Outlay	134,207	276,300	166,686	105.88%	-39.67%
Sub - Total, New General Appropriations	547,636	656,561	763,759	19.89%	16.33%
Add: RLIP - Automatic Appropriations	17,725	17,893	21,524	0.95%	20.29%
Total Obligations - National Government Subsidy (B)	565,361	674,454	785,283	19.30%	16.43%
BALANCE	16,388	-	-		
Unreleased Appropriations	12,779				
Unobligated Allotment	3,609				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	239,836	416,696	593,556	73.74%	42.44%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	358,889	358,889	358,889	0.00%	0.00%
Tuition Fees	221,644	221,644	221,644	0.00%	0.00%
Income Collected from Students	11,288	11,288	11,288	0.00%	0.00%
Income from Other Sources	66,394	66,394	66,394	0.00%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others	59,563	59,563	59,563	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	598,725	775,585	952,445	29.54%	22.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	182,029	182,029	182,029	0.00%	0.00%
Personnel Services	18,229	18,229	18,229	0.00%	0.00%
Maintenance and Other Operating Expenses	56,670	56,670	56,670	0.00%	0.00%
Capital Outlay	107,130	107,130	107,130	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	416,696	593,556	770,416	42.44%	29.80%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,180,474	1,450,039	1,737,728	22.84%	19.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	747,390	856,483	967,312	14.60%	12.94%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021****SUC: Camiguin Polytechnic State College****Region: X - NORTHERN MINDANAO****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	58,727	56,141	65,543	-4.40%	16.75%
Maintenance and Other Operating Expenses	21,482	20,134	24,281	-6.28%	20.60%
Capital Outlay	14,012	2,349	83,700	-83.24%	3463.22%
Sub - Total, New General Appropriations	94,221	78,624	173,524	-16.55%	120.70%
Add: RLIP - Automatic Appropriations	4,797	4,816	5,532	0.40%	14.87%
Total Appropriations - National Government Subsidy (A)	99,018	83,440	179,056	-15.73%	114.59%
OBLIGATIONS					
Personnel Services	56,610	56,141	65,543	-0.83%	16.75%
Maintenance and Other Operating Expenses	21,370	20,134	24,281	-5.78%	20.60%
Capital Outlay	13,799	2,349	83,700	-82.98%	3463.22%
Sub - Total, New General Appropriations	91,779	78,624	173,524	-14.33%	120.70%
Add: RLIP - Automatic Appropriations	4,790	4,816	5,532	0.54%	14.87%
Total Obligations - National Government Subsidy (B)	96,569	83,440	179,056	-13.60%	114.59%
BALANCE	2,449	-	-		
Unreleased Appropriations	2,105				
Unobligated Allotment	344				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	35,500	35,866	35,866	1.03%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	32,297	25,294	27,089	-21.68%	7.10%
Tuition Fees	4,916	2,397	2,570	-51.24%	7.22%
Income Collected from Students	8,196	5,773	6,193	-29.56%	7.28%
Income from Other Sources	1,531	14,691	15,759	859.57%	7.27%
Income from Revolving Fund	646	1,971	2,070	205.11%	5.02%
Grants / Donations					
Others	17,008	462	497	-97.28%	7.58%
Total Internally Generated Income (Receipts) (C)	67,797	61,160	62,955	-9.79%	2.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	31,931	25,294	27,089	-20.79%	7.10%
Personnel Services					
Maintenance and Other Operating Expenses	22,973	21,147	22,657	-7.95%	7.14%
Capital Outlay	8,958	4,147	4,432	-53.71%	6.87%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	35,866	35,866	35,866	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	166,815	144,600	242,011	-13.32%	67.37%
GRAND TOTAL, OBLIGATIONS = (B + D)	128,500	108,734	206,145	-15.38%	89.59%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Central Mindanao University
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	445,004	397,031	502,243	-10.78%	26.50%
Maintenance and Other Operating Expenses	82,122	99,688	150,025	21.39%	50.49%
Capital Outlay	130,158	252,000	130,034	93.61%	-48.40%
Sub - Total, New General Appropriations	657,284	748,719	782,302	13.91%	4.49%
Add: RLIP - Automatic Appropriations	33,197	32,771	39,330	-1.28%	20.01%
Total Appropriations - National Government Subsidy (A)	690,481	781,490	821,632	13.18%	5.14%
OBLIGATIONS					
Personnel Services	416,486	397,031	502,243	-4.67%	26.50%
Maintenance and Other Operating Expenses	78,822	99,688	150,025	26.47%	50.49%
Capital Outlay	124,137	252,000	130,034	103.00%	-48.40%
Sub - Total, New General Appropriations	619,445	748,719	782,302	20.87%	4.49%
Add: RLIP - Automatic Appropriations	32,885	32,771	39,330	-0.35%	20.01%
Total Obligations - National Government Subsidy (B)	652,330	781,490	821,632	19.80%	5.14%
BALANCE	38,151	-	-		
Unreleased Appropriations	28,352				
Unobligated Allotment	9,799				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	282,333	324,329	334,344	14.87%	3.09%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	204,214	281,169	356,008	37.68%	26.62%
Tuition Fees	59,859	71,071	90,369	18.73%	27.15%
Income Collected from Students	50,007	50,206	66,228	0.40%	31.91%
Income from Other Sources	50,866	59,736	69,208	17.44%	15.86%
Income from Revolving Fund	43,482	100,156	130,203	130.34%	30.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	486,547	605,498	690,352	24.45%	14.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	162,218	271,154	342,989	67.15%	26.49%
Personnel Services	41,096	69,903	88,897	70.10%	27.17%
Maintenance and Other Operating Expenses	108,058	179,874	227,232	66.46%	26.33%
Capital Outlay	13,064	21,377	26,860	63.63%	25.65%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	324,329	334,344	347,363	3.09%	3.89%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,177,028	1,386,988	1,511,984	17.84%	9.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	814,548	1,052,644	1,164,621	29.23%	10.64%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021

SUC: University of Science and Technology of Southern Philippines - Cagayan de Oro Campus

Region: X - NORTHERN MINDANAO

(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	254,645	231,434	284,900	-9.12%	23.10%
Maintenance and Other Operating Expenses	50,820	63,385	63,033	24.72%	-0.56%
Capital Outlay	34,812	10,000	62,534	-71.27%	525.34%
Sub - Total, New General Appropriations	340,277	304,819	410,467	-10.42%	34.66%
Add: RLIP - Automatic Appropriations	19,535	18,849	22,407	-3.51%	18.88%
Total Appropriations - National Government Subsidy (A)	359,812	323,668	432,874	-10.05%	33.74%
OBLIGATIONS					
Personnel Services	239,729	231,434	284,900	-3.46%	23.10%
Maintenance and Other Operating Expenses	45,087	63,385	63,033	40.58%	-0.56%
Capital Outlay	7,292	10,000	62,534	37.14%	525.34%
Sub - Total, New General Appropriations	292,108	304,819	410,467	4.35%	34.66%
Add: RLIP - Automatic Appropriations	18,917	18,849	22,407	-0.36%	18.88%
Total Obligations - National Government Subsidy (B)	311,025	323,668	432,874	4.06%	33.74%
BALANCE	48,787	-	-		
Unreleased Appropriations	14,923				
Unobligated Allotment	33,864				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	287,883	534,527	589,524	85.68%	10.29%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	378,348	367,455	437,602	-2.88%	19.09%
Tuition Fees	269,998	213,491	292,220	-20.93%	36.88%
Income Collected from Students	90,908	92,526	107,427	1.78%	16.10%
Income from Other Sources	12,986	16,438	17,955	26.58%	9.23%
Income from Revolving Fund					
Grants / Donations					
Others	4,456	45,000	20,000	909.87%	-55.56%
Total Internally Generated Income (Receipts) (C)	666,231	901,982	1,027,126	35.39%	13.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	131,704	312,458	402,681	137.24%	28.88%
Personnel Services	9,805	1,591	20,476	-83.77%	1186.99%
Maintenance and Other Operating Expenses	115,857	260,867	291,220	125.16%	11.64%
Capital Outlay	6,042	50,000	90,985	727.54%	81.97%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	534,527	589,524	624,445	10.29%	5.92%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,026,043	1,225,650	1,460,000	19.45%	19.12%
GRAND TOTAL, OBLIGATIONS = (B + D)	442,729	636,126	835,555	43.68%	31.35%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021****SUC: MSU - Iligan Institute of Technology****Region: X - NORTHERN MINDANAO****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	776,990	682,790	793,614	-12.12%	16.23%
Maintenance and Other Operating Expenses	231,590	265,364	318,135	14.58%	19.89%
Capital Outlay	10,867	90,000	167,825	728.20%	86.47%
Sub - Total, New General Appropriations	1,019,447	1,038,154	1,279,574	1.84%	23.25%
Add: RLIP - Automatic Appropriations	67,971	61,045	65,538	-10.19%	7.36%
Total Appropriations - National Government Subsidy (A)	1,087,418	1,099,199	1,345,112	1.08%	22.37%
OBLIGATIONS					
Personnel Services	749,304	682,790	793,614	-8.88%	16.23%
Maintenance and Other Operating Expenses	212,044	265,364	318,135	25.15%	19.89%
Capital Outlay	7,903	90,000	167,825	1038.81%	86.47%
Sub - Total, New General Appropriations	969,251	1,038,154	1,279,574	7.11%	23.25%
Add: RLIP - Automatic Appropriations	66,924	61,045	65,538	-8.78%	7.36%
Total Obligations - National Government Subsidy (B)	1,036,175	1,099,199	1,345,112	6.08%	22.37%
BALANCE	51,243	-	-		
Unreleased Appropriations	24,623				
Unobligated Allotment	26,620				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	147,721	206,806	265,488	40.00%	28.38%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	111,883	114,120	116,402	2.00%	2.00%
Tuition Fees	51,718	52,752	53,807	2.00%	2.00%
Income Collected from Students	28,652	29,225	29,810	2.00%	2.00%
Income from Other Sources	29,139	29,721	30,315	2.00%	2.00%
Income from Revolving Fund	788	804	820	2.03%	1.99%
Grants / Donations					
Others	1,586	1,618	1,650	2.02%	1.98%
Total Internally Generated Income (Receipts) (C)	259,604	320,926	381,890	23.62%	19.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	52,798	55,438	58,210	5.00%	5.00%
Personnel Services					
Maintenance and Other Operating Expenses	33,754	35,442	37,214	5.00%	5.00%
Capital Outlay	19,044	19,996	20,996	5.00%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	206,806	265,488	323,680	28.38%	21.92%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,347,022	1,420,125	1,727,002	5.43%	21.61%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,088,973	1,154,637	1,403,322	6.03%	21.54%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021****SUC: University of Science and Technology of Southern Philippines - Claveria Campus****Region: X - NORTHERN MINDANAO****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	63,021	56,010	66,522	-11.12%	18.77%
Maintenance and Other Operating Expenses	33,724	38,322	37,736	13.63%	-1.53%
Capital Outlay	18,626	20,000	64,534	7.38%	222.67%
Sub - Total, New General Appropriations	115,371	114,332	168,792	-0.90%	47.63%
Add: RLIP - Automatic Appropriations	4,904	4,661	5,496	-4.96%	17.91%
Total Appropriations - National Government Subsidy (A)	120,275	118,993	174,288	-1.07%	46.47%
OBLIGATIONS					
Personnel Services	58,206	56,010	66,522	-3.77%	18.77%
Maintenance and Other Operating Expenses	22,868	38,322	37,736	67.58%	-1.53%
Capital Outlay	15,879	20,000	64,534	25.95%	222.67%
Sub - Total, New General Appropriations	96,953	114,332	168,792	17.93%	47.63%
Add: RLIP - Automatic Appropriations	4,679	4,661	5,496	-0.38%	17.91%
Total Obligations - National Government Subsidy (B)	101,632	118,993	174,288	17.08%	46.47%
BALANCE	18,643	-	-		
Unreleased Appropriations	3,054				
Unobligated Allotment	15,589				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	20,837	71,669	71,669	243.95%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	89,840	118,637	104,542	32.05%	-11.88%
Tuition Fees	47,392	71,400	64,444	50.66%	-9.74%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	3,821	6,683	8,688	74.90%	30.00%
Income from Revolving Fund					
Grants / Donations					
Others	38,627	40,554	31,410	4.99%	-22.55%
Total Internally Generated Income (Receipts) (C)	110,677	190,306	176,211	71.95%	-7.41%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	39,008	118,637	88,464	204.14%	-25.43%
Personnel Services	817	1,253	2,850	53.37%	127.45%
Maintenance and Other Operating Expenses	37,764	107,224	78,614	183.93%	-26.68%
Capital Outlay	427	10,160	7,000	2279.39%	-31.10%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	71,669	71,669	87,747	0.00%	22.43%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	230,952	309,299	350,499	33.92%	13.32%
GRAND TOTAL, OBLIGATIONS = (B + D)	140,640	237,630	262,752	68.96%	10.57%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021****SUC: Northwestern Mindanao State College of Science and Technology****Region: X - NORTHERN MINDANAO****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	58,637	32,378	66,198	-44.78%	104.45%
Maintenance and Other Operating Expenses	12,150	15,719	20,126	29.37%	28.04%
Capital Outlay	20,544	130,788	61,791	536.62%	-52.75%
Sub - Total, New General Appropriations	91,331	178,885	148,115	95.86%	-17.20%
Add: RLIP - Automatic Appropriations	3,056	2,836	4,466	-7.20%	57.48%
Total Appropriations - National Government Subsidy (A)	94,387	181,721	152,581	92.53%	-16.04%
OBLIGATIONS					
Personnel Services	35,672	32,378	66,198	-9.23%	104.45%
Maintenance and Other Operating Expenses	10,949	15,719	20,126	43.57%	28.04%
Capital Outlay	19,629	130,788	61,791	566.30%	-52.75%
Sub - Total, New General Appropriations	66,250	178,885	148,115	170.02%	-17.20%
Add: RLIP - Automatic Appropriations	2,962	2,836	4,466	-4.25%	57.48%
Total Obligations - National Government Subsidy (B)	69,212	181,721	152,581	162.56%	-16.04%
BALANCE	25,175	-	-		
Unreleased Appropriations	22,787				
Unobligated Allotment	2,388				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	17,263	66,586	103,009	285.72%	54.70%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	135,228	171,944	180,545	27.15%	5.00%
Tuition Fees	5,148	47,760	31,489	827.74%	-34.07%
Income Collected from Students	76,589	92,691	97,328	21.02%	5.00%
Income from Other Sources	53,491	31,493	51,728	-41.12%	64.25%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	152,491	238,530	283,554	56.42%	18.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	85,905	135,521	148,989	57.76%	9.94%
Personnel Services	183	25,127	27,629	13630.60%	9.96%
Maintenance and Other Operating Expenses	57,980	69,848	76,785	20.47%	9.93%
Capital Outlay	27,742	40,546	44,575	46.15%	9.94%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	66,586	103,009	134,565	54.70%	30.63%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	246,878	420,251	436,135	70.23%	3.78%
GRAND TOTAL, OBLIGATIONS = (B + D)	155,117	317,242	301,570	104.52%	-4.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - SIX (6) SUCs
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	688,195	617,883	742,444	-10.22%	20.16%
Maintenance and Other Operating Expenses	150,803	194,274	255,276	28.83%	31.40%
Capital Outlay	648,565	716,889	1,087,515	10.53%	51.70%
Sub - Total, New General Appropriations	1,487,563	1,529,046	2,085,235	2.79%	36.37%
Add: RLIP - Automatic Appropriations	55,551	52,628	59,617	-5.26%	13.28%
Total Appropriations - National Government Subsidy (A)	1,543,114	1,581,674	2,144,852	2.50%	35.61%
OBLIGATIONS					
Personnel Services	630,214	617,883	742,444	-1.96%	20.16%
Maintenance and Other Operating Expenses	149,122	194,274	255,276	30.28%	31.40%
Capital Outlay	561,434	716,889	1,087,515	27.69%	51.70%
Sub - Total, New General Appropriations	1,340,770	1,529,046	2,085,235	14.04%	36.37%
Add: RLIP - Automatic Appropriations	51,919	52,628	59,617	1.37%	13.28%
Total Obligations - National Government Subsidy (B)	1,392,689	1,581,674	2,144,852	13.57%	35.61%
BALANCE	150,425	-	-		
Unreleased Appropriations	67,834				
Unobligated Allotment	82,591				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	720,152	734,642	315,990	2.01%	-56.99%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	652,027	501,053	588,929	-23.15%	17.54%
Tuition Fees	341,820	358,108	441,566	4.77%	23.31%
Income Collected from Students	134,021	86,711	89,603	-35.30%	3.34%
Income from Other Sources	16,350	18,521	26,225	13.28%	41.60%
Income from Revolving Fund		8,029	3,520	0.00%	-56.16%
Grants / Donations	111,328			-100.00%	0.00%
Others	48,508	29,684	28,015	-38.81%	-5.62%
Total Internally Generated Income (Receipts) (C)	1,372,179	1,235,695	904,919	-9.95%	-26.77%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	637,537	919,705	524,981	44.26%	-42.92%
Personnel Services	54,624	107,816	84,750	97.38%	-21.39%
Maintenance and Other Operating Expenses	495,009	568,641	314,915	14.87%	-44.62%
Capital Outlay	87,904	243,248	125,316	176.72%	-48.48%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	734,642	315,990	379,938	-56.99%	20.24%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,915,293	2,817,369	3,049,771	-3.36%	8.25%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,030,226	2,501,379	2,669,833	23.21%	6.73%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Davao del Norte State College
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	76,527	67,051	84,157	-12.38%	25.51%
Maintenance and Other Operating Expenses	9,559	17,253	21,113	80.49%	22.37%
Capital Outlay	67,979	75,000	205,034	10.33%	173.38%
Sub - Total, New General Appropriations	154,065	159,304	310,304	3.40%	94.79%
Add: RLIP - Automatic Appropriations	6,305	5,991	6,790	-4.98%	13.34%
Total Appropriations - National Government Subsidy (A)	160,370	165,295	317,094	3.07%	91.84%
OBLIGATIONS					
Personnel Services	76,301	67,051	84,157	-12.12%	25.51%
Maintenance and Other Operating Expenses	8,612	17,253	21,113	100.34%	22.37%
Capital Outlay	58,634	75,000	205,034	27.91%	173.38%
Sub - Total, New General Appropriations	143,547	159,304	310,304	10.98%	94.79%
Add: RLIP - Automatic Appropriations	6,031	5,991	6,790	-0.66%	13.34%
Total Obligations - National Government Subsidy (B)	149,578	165,295	317,094	10.51%	91.84%
BALANCE	10,792	-	-		
Unreleased Appropriations	42				
Unobligated Allotment	10,750				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	19,968	26,400	26,400	32.21%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	53,391	64,731	71,422	21.24%	10.34%
Tuition Fees	27,075	38,915	41,791	43.73%	7.39%
Income Collected from Students	23,199	22,216	25,671	-4.24%	15.55%
Income from Other Sources	1,770	3,299	3,629	86.38%	10.00%
Income from Revolving Fund					
Grants / Donations					
Others	1,347	301	331	-77.65%	9.97%
Total Internally Generated Income (Receipts) (C)	73,359	91,131	97,822	24.23%	7.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	46,959	64,731	71,422	37.85%	10.34%
Personnel Services	1,732	3,560	4,071	105.54%	14.35%
Maintenance and Other Operating Expenses	41,241	52,432	58,566	27.14%	11.70%
Capital Outlay	3,986	8,739	8,785	119.24%	0.53%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	26,400	26,400	26,400	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	233,729	256,426	414,916	9.71%	61.81%
GRAND TOTAL, OBLIGATIONS = (B + D)	196,537	230,026	388,516	17.04%	68.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Davao Oriental State College of Science and Technology
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	119,908	105,377	123,259	-12.12%	16.97%
Maintenance and Other Operating Expenses	23,201	33,116	32,283	42.74%	-2.52%
Capital Outlay	83,413	354,334	205,534	324.79%	-41.99%
Sub - Total, New General Appropriations	226,522	492,827	361,076	117.56%	-26.73%
Add: RLIP - Automatic Appropriations	9,729	9,342	10,688	-3.98%	14.41%
Total Appropriations - National Government Subsidy (A)	236,251	502,169	371,764	112.56%	-25.97%
OBLIGATIONS					
Personnel Services	116,628	105,377	123,259	-9.65%	16.97%
Maintenance and Other Operating Expenses	22,683	33,116	32,283	45.99%	-2.52%
Capital Outlay	82,400	354,334	205,534	330.02%	-41.99%
Sub - Total, New General Appropriations	221,711	492,827	361,076	122.28%	-26.73%
Add: RLIP - Automatic Appropriations	9,637	9,342	10,688	-3.06%	14.41%
Total Obligations - National Government Subsidy (B)	231,348	502,169	371,764	117.06%	-25.97%
BALANCE	4,903	-	-		
Unreleased Appropriations	3,267				
Unobligated Allotment	1,636				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	99,194	93,080	93,080	-6.16%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	124,136	65,902	69,094	-46.91%	4.84%
Tuition Fees	58,323	45,913	56,932	-21.28%	24.00%
Income Collected from Students	64,806	19,369	11,147	-70.11%	-42.45%
Income from Other Sources	1,007	620	1,015	-38.43%	63.71%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	223,330	158,982	162,174	-28.81%	2.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	130,250	65,902	69,094	-49.40%	4.84%
Personnel Services	4,254	4,300	4,000	1.08%	-6.98%
Maintenance and Other Operating Expenses	93,381	61,602	65,094	-34.03%	5.67%
Capital Outlay	32,615			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	93,080	93,080	93,080	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	459,581	661,151	533,938	43.86%	-19.24%
GRAND TOTAL, OBLIGATIONS = (B + D)	361,598	568,071	440,858	57.10%	-22.39%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021**SUC: Southern Philippines Agri-Business and Marine and Aquatic School of Technology****Region: XI - DAVAO****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	88,121	80,547	92,443	-8.60%	14.77%
Maintenance and Other Operating Expenses	14,901	18,460	17,637	23.88%	-4.46%
Capital Outlay	76,249	187,055	62,500	145.32%	-66.59%
Sub - Total, New General Appropriations	179,271	286,062	172,580	59.57%	-39.67%
Add: RLIP - Automatic Appropriations	7,109	6,962	7,662	-2.07%	10.05%
Total Appropriations - National Government Subsidy (A)	186,380	293,024	180,242	57.22%	-38.49%
OBLIGATIONS					
Personnel Services	82,599	80,547	92,443	-2.48%	14.77%
Maintenance and Other Operating Expenses	14,709	18,460	17,637	25.50%	-4.46%
Capital Outlay	47,843	187,055	62,500	290.98%	-66.59%
Sub - Total, New General Appropriations	145,151	286,062	172,580	97.08%	-39.67%
Add: RLIP - Automatic Appropriations	7,039	6,962	7,662	-1.09%	10.05%
Total Obligations - National Government Subsidy (B)	152,190	293,024	180,242	92.54%	-38.49%
BALANCE	34,190	-	-		
Unreleased Appropriations	30,521				
Unobligated Allotment	3,669				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	92,498	111,455	118,185	20.49%	6.04%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	118,514	67,295	39,591	-43.22%	-41.17%
Tuition Fees	84,460	27,096	18,189	-67.92%	-32.87%
Income Collected from Students	8,073	22,170	14,882	174.62%	-32.87%
Income from Other Sources	3,756	5,000	1,000	33.12%	-80.00%
Income from Revolving Fund		8,029	3,520	0.00%	-56.16%
Grants / Donations					
Others	22,225	5,000	2,000	-77.50%	-60.00%
Total Internally Generated Income (Receipts) (C)	211,012	178,750	157,776	-15.29%	-11.73%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	99,557	60,565	33,653	-39.17%	-44.43%
Personnel Services	8,335	2,323	2,817	-72.13%	21.27%
Maintenance and Other Operating Expenses	87,830	51,542	29,689	-41.32%	-42.40%
Capital Outlay	3,392	6,700	1,147	97.52%	-82.88%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	111,455	118,185	124,123	6.04%	5.02%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	397,392	471,774	338,018	18.72%	-28.35%
GRAND TOTAL, OBLIGATIONS = (B + D)	251,747	353,589	213,895	40.45%	-39.51%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: University of Southeastern Philippines
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	371,686	335,000	398,192	-9.87%	18.86%
Maintenance and Other Operating Expenses	80,945	107,249	146,392	32.50%	36.50%
Capital Outlay	346,427	25,000	465,863	-92.78%	1763.45%
Sub - Total, New General Appropriations	799,058	467,249	1,010,447	-41.53%	116.25%
Add: RLIP - Automatic Appropriations	29,754	27,730	30,548	-6.80%	10.16%
Total Appropriations - National Government Subsidy (A)	828,812	494,979	1,040,995	-40.28%	110.31%
OBLIGATIONS					
Personnel Services	323,195	335,000	398,192	3.65%	18.86%
Maintenance and Other Operating Expenses	80,939	107,249	146,392	32.51%	36.50%
Capital Outlay	302,807	25,000	465,863	-91.74%	1763.45%
Sub - Total, New General Appropriations	706,941	467,249	1,010,447	-33.91%	116.25%
Add: RLIP - Automatic Appropriations	26,668	27,730	30,548	3.98%	10.16%
Total Obligations - National Government Subsidy (B)	733,609	494,979	1,040,995	-32.53%	110.31%
BALANCE	95,203	-	-		
Unreleased Appropriations	34,004				
Unobligated Allotment	61,199				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	506,081	472,293	46,911	-6.68%	-90.07%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	257,184	245,261	220,968	-4.64%	-9.90%
Tuition Fees	111,103	211,276	185,172	90.16%	-12.36%
Income Collected from Students					
Income from Other Sources	9,817	9,602	10,112	-2.19%	5.31%
Income from Revolving Fund					
Grants / Donations	111,328			-100.00%	0.00%
Others	24,936	24,383	25,684	-2.22%	5.34%
Total Internally Generated Income (Receipts) (C)	763,265	717,554	267,879	-5.99%	-62.67%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	290,972	670,643	174,057	130.48%	-74.05%
Personnel Services	37,610	95,470	59,523	153.84%	-37.65%
Maintenance and Other Operating Expenses	209,030	350,320	28,230	67.59%	-91.94%
Capital Outlay	44,332	224,853	86,304	407.20%	-61.62%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	472,293	46,911	93,822	-90.07%	100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,592,077	1,212,533	1,308,874	-23.84%	7.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,024,581	1,165,622	1,215,052	13.77%	4.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Compostela Valley State College
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	31,953	29,908	33,685	-6.40%	12.63%
Maintenance and Other Operating Expenses	22,197	18,196	21,155	-18.02%	16.26%
Capital Outlay	74,497	75,500	86,050	1.35%	13.97%
Sub - Total, New General Appropriations	128,647	123,604	140,890	-3.92%	13.98%
Add: RLIP - Automatic Appropriations	2,654	2,603	2,942	-1.92%	13.02%
Total Appropriations - National Government Subsidy (A)	131,301	126,207	143,832	-3.88%	13.97%
OBLIGATIONS					
Personnel Services	31,491	29,908	33,685	-5.03%	12.63%
Maintenance and Other Operating Expenses	22,179	18,196	21,155	-17.96%	16.26%
Capital Outlay	69,750	75,500	86,050	8.24%	13.97%
Sub - Total, New General Appropriations	123,420	123,604	140,890	0.15%	13.98%
Add: RLIP - Automatic Appropriations	2,544	2,603	2,942	2.32%	13.02%
Total Obligations - National Government Subsidy (B)	125,964	126,207	143,832	0.19%	13.97%
BALANCE	5,337	-	-		
Unreleased Appropriations	-				
Unobligated Allotment	5,337				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,411	31,414	31,414	1202.94%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	98,802	57,864	113,860	-41.43%	96.77%
Tuition Fees	60,859	34,908	78,973	-42.64%	126.23%
Income Collected from Students	37,943	22,956	34,887	-39.50%	51.97%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	101,213	89,278	145,274	-11.79%	62.72%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	69,799	57,864	113,860	-17.10%	96.77%
Personnel Services	2,693	2,163	4,923	-19.68%	127.60%
Maintenance and Other Operating Expenses	63,527	52,745	89,892	-16.97%	70.43%
Capital Outlay	3,579	2,956	19,045	-17.41%	544.28%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	31,414	31,414	31,414	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	232,514	215,485	289,106	-7.32%	34.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	195,763	184,071	257,692	-5.97%	40.00%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021

SUC: Davao del Sur State CollegeRegion: XI - DAVAO

(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services			10,708		
Maintenance and Other Operating Expenses			16,696		
Capital Outlay			62,534		
Sub - Total, New General Appropriations			89,938		
Add: RLIP - Automatic Appropriations			987		
Total Appropriations - National Government Subsidy (A)			90,925		
OBLIGATIONS					
Personnel Services			10,708		
Maintenance and Other Operating Expenses			16,696		
Capital Outlay			62,534		
Sub - Total, New General Appropriations			89,938		
Add: RLIP - Automatic Appropriations			987		
Total Obligations - National Government Subsidy (B)			90,925		
BALANCE					
Unreleased Appropriations					
Unobligated Allotment					
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)					
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)			73,994		
Tuition Fees			60,509		
Income Collected from Students			3,016		
Income from Other Sources			10,469		
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)			73,994		
LESS: CHARGES TO INCOME (EXPENDITURES) (D)			62,895		
Personnel Services			9,416		
Maintenance and Other Operating Expenses			43,444		
Capital Outlay			10,035		
ENDING BALANCE, INTERNALLY-GENERATED INCOME			11,099		
GRAND TOTAL, AVAILABLE FUNDS = (A + C)			164,919		
GRAND TOTAL, OBLIGATIONS = (B + D)			153,820		

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - FOUR (4) SUCs
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	967,072	890,464	1,042,843	-7.92%	17.11%
Maintenance and Other Operating Expenses	177,374	208,136	292,258	17.34%	40.42%
Capital Outlay	37,709	454,215	427,663	1104.53%	-5.85%
Sub - Total, New General Appropriations	1,182,155	1,552,815	1,762,764	31.35%	13.52%
Add: RLIP - Automatic Appropriations	74,361	72,481	81,600	-2.53%	12.58%
Total Appropriations - National Government Subsidy (A)	1,256,516	1,625,296	1,844,364	29.35%	13.48%
OBLIGATIONS					
Personnel Services	871,040	890,464	1,042,843	2.23%	17.11%
Maintenance and Other Operating Expenses	170,820	208,136	292,258	21.85%	40.42%
Capital Outlay	34,847	454,215	427,663	1203.46%	-5.85%
Sub - Total, New General Appropriations	1,076,707	1,552,815	1,762,764	44.22%	13.52%
Add: RLIP - Automatic Appropriations	74,361	72,481	81,600	-2.53%	12.58%
Total Obligations - National Government Subsidy (B)	1,151,068	1,625,296	1,844,364	41.20%	13.48%
BALANCE	105,448	-	-		
Unreleased Appropriations	93,233				
Unobligated Allotment	12,215				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	264,405	245,147	209,590	-7.28%	-14.50%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	402,694	434,648	481,845	7.94%	10.86%
Tuition Fees	202,688	196,628	223,057	-2.99%	13.44%
Income Collected from Students	43,364	34,855	43,045	-19.62%	23.50%
Income from Other Sources	127,384	187,165	197,743	46.93%	5.65%
Income from Revolving Fund					
Grants / Donations	12,266			-100.00%	0.00%
Others	16,992	16,000	18,000	-5.84%	12.50%
Total Internally Generated Income (Receipts) (C)	667,099	679,795	691,435	1.90%	1.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	421,952	470,205	475,819	11.44%	1.19%
Personnel Services	8,700	18,763	5,620	115.67%	-70.05%
Maintenance and Other Operating Expenses	393,480	432,669	439,079	9.96%	1.48%
Capital Outlay	19,772	18,773	31,120	-5.05%	65.77%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	245,147	209,590	215,616	-14.50%	2.88%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,923,615	2,305,091	2,535,799	19.83%	10.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,573,020	2,095,501	2,320,183	33.22%	10.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Cotabato City State Polytechnic College
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	119,669	118,625	145,200	-0.87%	22.40%
Maintenance and Other Operating Expenses	13,445	20,942	45,365	55.76%	116.62%
Capital Outlay	10,111	52,000	121,834	414.29%	134.30%
Sub - Total, New General Appropriations	143,225	191,567	312,399	33.75%	63.08%
Add: RLIP - Automatic Appropriations	9,610	9,788	12,000	1.85%	22.60%
Total Appropriations - National Government Subsidy (A)	152,835	201,355	324,399	31.75%	61.11%
OBLIGATIONS					
Personnel Services	108,861	118,625	145,200	8.97%	22.40%
Maintenance and Other Operating Expenses	13,445	20,942	45,365	55.76%	116.62%
Capital Outlay	10,000	52,000	121,834	420.00%	134.30%
Sub - Total, New General Appropriations	132,306	191,567	312,399	44.79%	63.08%
Add: RLIP - Automatic Appropriations	9,610	9,788	12,000	1.85%	22.60%
Total Obligations - National Government Subsidy (B)	141,916	201,355	324,399	41.88%	61.11%
BALANCE	10,919	-	-		
Unreleased Appropriations	8,564				
Unobligated Allotment	2,355				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	30,790	14,407	16,278	-53.21%	12.99%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	71,899	46,200	48,510	-35.74%	5.00%
Tuition Fees	59,633	46,200	48,510	-22.53%	5.00%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations	12,266			-100.00%	0.00%
Others					
Total Internally Generated Income (Receipts) (C)	102,689	60,607	64,788	-40.98%	6.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	88,282	44,329	46,084	-49.79%	3.96%
Personnel Services					
Maintenance and Other Operating Expenses	80,463	44,329	46,084	-44.91%	3.96%
Capital Outlay	7,819			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	14,407	16,278	18,704	12.99%	14.90%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	255,524	261,962	389,187	2.52%	48.57%
GRAND TOTAL, OBLIGATIONS = (B + D)	230,198	245,684	370,483	6.73%	50.80%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Cotabato Foundation College of Science and Technology
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	121,019	114,913	133,142	-5.05%	15.86%
Maintenance and Other Operating Expenses	46,759	54,833	62,096	17.27%	13.25%
Capital Outlay	3,000	80,715	148,611	2590.50%	84.12%
Sub - Total, New General Appropriations	170,778	250,461	343,849	46.66%	37.29%
Add: RLIP - Automatic Appropriations	9,163	8,913	9,583	-2.73%	7.52%
Total Appropriations - National Government Subsidy (A)	179,941	259,374	353,432	44.14%	36.26%
OBLIGATIONS					
Personnel Services	110,912	114,913	133,142	3.61%	15.86%
Maintenance and Other Operating Expenses	46,759	54,833	62,096	17.27%	13.25%
Capital Outlay	3,000	80,715	148,611	2590.50%	84.12%
Sub - Total, New General Appropriations	160,671	250,461	343,849	55.88%	37.29%
Add: RLIP - Automatic Appropriations	9,163	8,913	9,583	-2.73%	7.52%
Total Obligations - National Government Subsidy (B)	169,834	259,374	353,432	52.72%	36.26%
BALANCE	10,107	-	-		
Unreleased Appropriations	10,107				
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	-	-	-	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	46,399	30,703	32,238	-33.83%	5.00%
Tuition Fees	24,212	15,162	18,723	-37.38%	23.49%
Income Collected from Students	9,757	9,855	7,545	1.00%	-23.44%
Income from Other Sources	12,430	5,686	5,970	-54.26%	4.99%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	46,399	30,703	32,238	-33.83%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	46,399	30,703	32,238	-33.83%	5.00%
Personnel Services	8,700	18,763	5,620	115.67%	-70.05%
Maintenance and Other Operating Expenses	31,299	6,254	23,618	-80.02%	277.65%
Capital Outlay	6,400	5,686	3,000	-11.16%	-47.24%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	226,340	290,077	385,670	28.16%	32.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	216,233	290,077	385,670	34.15%	32.95%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021**SUC: Sultan Kudarat State University****Region: XII - SOCCSKSARGEN****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	242,049	219,903	266,915	-9.15%	21.38%
Maintenance and Other Operating Expenses	71,941	70,742	96,424	-1.67%	36.30%
Capital Outlay	16,598	226,500	85,184	1264.62%	-62.39%
Sub - Total, New General Appropriations	330,588	517,145	448,523	56.43%	-13.27%
Add: RLIP - Automatic Appropriations	18,730	18,497	21,550	-1.24%	16.51%
Total Appropriations - National Government Subsidy (A)	349,318	535,642	470,073	53.34%	-12.24%
OBLIGATIONS					
Personnel Services	211,811	219,903	266,915	3.82%	21.38%
Maintenance and Other Operating Expenses	65,387	70,742	96,424	8.19%	36.30%
Capital Outlay	13,847	226,500	85,184	1535.73%	-62.39%
Sub - Total, New General Appropriations	291,045	517,145	448,523	77.69%	-13.27%
Add: RLIP - Automatic Appropriations	18,730	18,497	21,550	-1.24%	16.51%
Total Obligations - National Government Subsidy (B)	309,775	535,642	470,073	72.91%	-12.24%
BALANCE	39,543	-	-		
Unreleased Appropriations	29,683				
Unobligated Allotment	9,860				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	113,636	115,190	77,762	1.37%	-32.49%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	127,832	96,000	131,500	-24.90%	36.98%
Tuition Fees	70,809	50,000	68,000	-29.39%	36.00%
Income Collected from Students	33,607	25,000	35,500	-25.61%	42.00%
Income from Other Sources	6,424	5,000	10,000	-22.17%	100.00%
Income from Revolving Fund					
Grants / Donations					
Others	16,992	16,000	18,000	-5.84%	12.50%
Total Internally Generated Income (Receipts) (C)	241,468	211,190	209,262	-12.54%	-0.91%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	126,278	133,428	127,900	5.66%	-4.14%
Personnel Services	-				
Maintenance and Other Operating Expenses	126,278	133,428	127,900	5.66%	-4.14%
Capital Outlay				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	115,190	77,762	81,362	-32.49%	4.63%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	590,786	746,832	679,335	26.41%	-9.04%
GRAND TOTAL, OBLIGATIONS = (B + D)	436,053	669,070	597,973	53.44%	-10.63%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: University of Southern Mindanao
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	484,335	437,023	497,586	-9.77%	13.86%
Maintenance and Other Operating Expenses	45,229	61,619	88,373	36.24%	43.42%
Capital Outlay	8,000	95,000	72,034	1087.50%	-24.17%
Sub - Total, New General Appropriations	537,564	593,642	657,993	10.43%	10.84%
Add: RLIP - Automatic Appropriations	36,858	35,283	38,467	-4.27%	9.02%
Total Appropriations - National Government Subsidy (A)	574,422	628,925	696,460	9.49%	10.74%
OBLIGATIONS					
Personnel Services	439,456	437,023	497,586	-0.55%	13.86%
Maintenance and Other Operating Expenses	45,229	61,619	88,373	36.24%	43.42%
Capital Outlay	8,000	95,000	72,034	1087.50%	-24.17%
Sub - Total, New General Appropriations	492,685	593,642	657,993	20.49%	10.84%
Add: RLIP - Automatic Appropriations	36,858	35,283	38,467	-4.27%	9.02%
Total Obligations - National Government Subsidy (B)	529,543	628,925	696,460	18.77%	10.74%
BALANCE	44,879	-	-		
Unreleased Appropriations	44,879				
Unobligated Allotment					
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	119,979	115,550	115,550	-3.69%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	156,564	261,745	269,597	67.18%	3.00%
Tuition Fees	48,034	85,266	87,824	77.51%	3.00%
Income Collected from Students					
Income from Other Sources	108,530	176,479	181,773	62.61%	3.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	276,543	377,295	385,147	36.43%	2.08%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	160,993	261,745	269,597	62.58%	3.00%
Personnel Services					
Maintenance and Other Operating Expenses	155,440	248,658	241,477	59.97%	-2.89%
Capital Outlay	5,553	13,087	28,120	135.67%	114.87%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	115,550	115,550	115,550	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	850,965	1,006,220	1,081,607	18.24%	7.49%
GRAND TOTAL, OBLIGATIONS = (B + D)	690,536	890,670	966,057	28.98%	8.46%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - FOUR (4) SUCs
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	699,882	613,713	805,849	-12.31%	31.31%
Maintenance and Other Operating Expenses	244,480	270,873	345,615	10.80%	27.59%
Capital Outlay	649,255	819,812	761,636	26.27%	-7.10%
Sub - Total, New General Appropriations	1,593,617	1,704,398	1,913,100	6.95%	12.24%
Add: RLIP - Automatic Appropriations	55,878	51,592	66,406	-7.67%	28.71%
Total Appropriations - National Government Subsidy (A)	1,649,495	1,755,990	1,979,506	6.46%	12.73%
OBLIGATIONS					
Personnel Services	669,038	613,713	805,849	-8.27%	31.31%
Maintenance and Other Operating Expenses	227,618	270,873	345,615	19.00%	27.59%
Capital Outlay	634,656	819,812	761,636	29.17%	-7.10%
Sub - Total, New General Appropriations	1,531,312	1,704,398	1,913,100	11.30%	12.24%
Add: RLIP - Automatic Appropriations	55,858	51,592	66,406	-7.64%	28.71%
Total Obligations - National Government Subsidy (B)	1,587,170	1,755,990	1,979,506	10.64%	12.73%
BALANCE	62,325	-	-		
Unreleased Appropriations	26,355				
Unobligated Allotment	35,970				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	467,877	534,152	486,910	14.17%	-8.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	710,355	718,417	722,024	1.13%	0.50%
Tuition Fees	460,285	497,203	507,586	8.02%	2.09%
Income Collected from Students	186,598	148,590	140,896	-20.37%	-5.18%
Income from Other Sources	28,601	28,645	30,374	0.15%	6.04%
Income from Revolving Fund	33,638	43,626	42,797	29.69%	-1.90%
Grants / Donations	1,233	353	371	-71.37%	5.10%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,178,232	1,252,569	1,208,934	6.31%	-3.48%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	644,080	765,659	712,918	18.88%	-6.89%
Personnel Services	40,933	30,139	26,092	-26.37%	-13.43%
Maintenance and Other Operating Expenses	521,950	496,542	465,616	-4.87%	-6.23%
Financial Expenses	26	207	-	696.15%	-100.00%
Capital Outlay	81,171	238,771	221,210	194.16%	-7.35%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	534,152	486,910	496,016	-8.84%	1.87%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,827,727	3,008,559	3,188,440	6.39%	5.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,231,250	2,521,649	2,692,424	13.02%	6.77%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021****SUC: Agusan del Sur State College of Agriculture and Technology****Region: XIII - CARAGA****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	67,813	62,724	71,445	-7.50%	13.90%
Maintenance and Other Operating Expenses	76,564	64,193	81,420	-16.16%	26.84%
Capital Outlay	71,456	10,000	99,034	-86.01%	890.34%
Sub - Total, New General Appropriations	215,833	136,917	251,899	-36.56%	83.98%
Add: RLIP - Automatic Appropriations	5,553	5,420	6,325	-2.40%	16.70%
Total Appropriations - National Government Subsidy (A)	221,386	142,337	258,224	-35.71%	81.42%
OBLIGATIONS					
Personnel Services	67,711	62,724	71,445	-7.37%	13.90%
Maintenance and Other Operating Expenses	59,844	64,193	81,420	7.27%	26.84%
Capital Outlay	62,323	10,000	99,034	-83.95%	890.34%
Sub - Total, New General Appropriations	189,878	136,917	251,899	-27.89%	83.98%
Add: RLIP - Automatic Appropriations	5,533	5,420	6,325	-2.04%	16.70%
Total Obligations - National Government Subsidy (B)	195,411	142,337	258,224	-27.16%	81.42%
BALANCE	25,975	-	-		
Unreleased Appropriations					
Unobligated Allotment	25,975				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	3,135	58,350	58,350	1761.24%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	74,809	73,770	73,991	-1.39%	0.30%
Tuition Fees	32,721	30,577	30,669	-6.55%	0.30%
Income Collected from Students	40,110	36,799	36,909	-8.25%	0.30%
Income from Other Sources					
Income from Revolving Fund	1,978	6,394	6,413	223.26%	0.30%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	77,944	132,120	132,341	69.51%	0.17%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	19,594	73,770	73,991	276.49%	0.30%
Personnel Services					
Maintenance and Other Operating Expenses	17,910	64,378	64,317	259.45%	-0.09%
Financial Expenses					
Capital Outlay	1,684	9,392	9,674	457.72%	3.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	58,350	58,350	58,350	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	299,330	274,457	390,565	-8.31%	42.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	215,005	216,107	332,215	0.51%	53.73%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Caraga State University
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	191,608	161,340	214,213	-15.80%	32.77%
Maintenance and Other Operating Expenses	44,671	52,873	79,323	18.36%	50.03%
Capital Outlay	160,464	432,667	537,534	169.63%	24.24%
Sub - Total, New General Appropriations	396,743	646,880	831,070	63.05%	28.47%
Add: RLIP - Automatic Appropriations	15,750	13,986	18,760	-11.20%	34.13%
Total Appropriations - National Government Subsidy (A)	412,493	660,866	849,830	60.21%	28.59%
OBLIGATIONS					
Personnel Services	190,854	161,340	214,213	-15.46%	32.77%
Maintenance and Other Operating Expenses	44,529	52,873	79,323	18.74%	50.03%
Capital Outlay	160,381	432,667	537,534	169.77%	24.24%
Sub - Total, New General Appropriations	395,764	646,880	831,070	63.45%	28.47%
Add: RLIP - Automatic Appropriations	15,750	13,986	18,760	-11.20%	34.13%
Total Obligations - National Government Subsidy (B)	411,514	660,866	849,830	60.59%	28.59%
BALANCE	979	-	-		
Unreleased Appropriations	754				
Unobligated Allotment	225				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	42,962	85,434	60,882	98.86%	-28.74%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	228,860	178,399	158,473	-22.05%	-11.17%
Tuition Fees	86,270	73,037	63,649	-15.34%	-12.85%
Income Collected from Students	126,708	91,022	82,180	-28.16%	-9.71%
Income from Other Sources	1,320		297	-100.00%	0.00%
Income from Revolving Fund	14,562	14,340	12,347	-1.52%	-13.90%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	271,822	263,833	219,355	-2.94%	-16.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	186,388	202,951	184,071	8.89%	-9.30%
Personnel Services	7,229	8,420	5,581	16.48%	-33.72%
Maintenance and Other Operating Expenses	158,715	162,862	150,538	2.61%	-7.57%
Financial Expenses	26	207		696.15%	-100.00%
Capital Outlay	20,418	31,462	27,952	54.09%	-11.16%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	85,434	60,882	35,284	-28.74%	-42.05%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	684,315	924,699	1,069,185	35.13%	15.63%
GRAND TOTAL, OBLIGATIONS = (B + D)	597,902	863,817	1,033,901	44.47%	19.69%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Surigao del Sur State University
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	240,106	211,338	296,292	-11.98%	40.20%
Maintenance and Other Operating Expenses	53,301	64,681	81,571	21.35%	26.11%
Capital Outlay	275,335	162,000	62,534	-41.16%	-61.40%
Sub - Total, New General Appropriations	568,742	438,019	440,397	-22.98%	0.54%
Add: RLIP - Automatic Appropriations	20,207	17,790	24,486	-11.96%	37.64%
Total Appropriations - National Government Subsidy (A)	588,949	455,809	464,883	-22.61%	1.99%
OBLIGATIONS					
Personnel Services	235,020	211,338	296,292	-10.08%	40.20%
Maintenance and Other Operating Expenses	53,301	64,681	81,571	21.35%	26.11%
Capital Outlay	269,952	162,000	62,534	-39.99%	-61.40%
Sub - Total, New General Appropriations	558,273	438,019	440,397	-21.54%	0.54%
Add: RLIP - Automatic Appropriations	20,207	17,790	24,486	-11.96%	37.64%
Total Obligations - National Government Subsidy (B)	578,480	455,809	464,883	-21.21%	1.99%
BALANCE	10,469	-	-		
Unreleased Appropriations	699				
Unobligated Allotment	9,770				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	221,583	165,285	162,299	-25.41%	-1.81%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	323,547	378,952	397,900	17.12%	5.00%
Tuition Fees	305,216	355,707	373,492	16.54%	5.00%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund	17,098	22,892	24,037	33.89%	5.00%
Grants / Donations	1,233	353	371	-71.37%	5.10%
Others					
Total Internally Generated Income (Receipts) (C)	545,130	544,237	560,199	-0.16%	2.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	379,845	381,938	342,506	0.55%	-10.32%
Personnel Services	33,704	21,719	20,511	-35.56%	-5.56%
Maintenance and Other Operating Expenses	294,527	202,464	180,581	-31.26%	-10.81%
Financial Expenses					
Capital Outlay	51,614	157,755	141,414	205.64%	-10.36%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	165,285	162,299	217,693	-1.81%	34.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,134,079	1,000,046	1,025,082	-11.82%	2.50%
GRAND TOTAL, OBLIGATIONS = (B + D)	958,325	837,747	807,389	-12.58%	-3.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Surigao State College of Technology
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	200,355	178,311	223,899	-11.00%	25.57%
Maintenance and Other Operating Expenses	69,944	89,126	103,301	27.42%	15.90%
Capital Outlay	142,000	215,145	62,534	51.51%	-70.93%
Sub - Total, New General Appropriations	412,299	482,582	389,734	17.05%	-19.24%
Add: RLIP - Automatic Appropriations	14,368	14,396	16,835	0.19%	16.94%
Total Appropriations - National Government Subsidy (A)	426,667	496,978	406,569	16.48%	-18.19%
OBLIGATIONS					
Personnel Services	175,453	178,311	223,899	1.63%	25.57%
Maintenance and Other Operating Expenses	69,944	89,126	103,301	27.42%	15.90%
Capital Outlay	142,000	215,145	62,534	51.51%	-70.93%
Sub - Total, New General Appropriations	387,397	482,582	389,734	24.57%	-19.24%
Add: RLIP - Automatic Appropriations	14,368	14,396	16,835	0.19%	16.94%
Total Obligations - National Government Subsidy (B)	401,765	496,978	406,569	23.70%	-18.19%
BALANCE	24,902	-	-		
Unreleased Appropriations	24,902				
Unobligated Allotment					
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	200,197	225,083	205,379	12.43%	-8.75%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	83,139	87,296	91,660	5.00%	5.00%
Tuition Fees	36,078	37,882	39,776	5.00%	5.00%
Income Collected from Students	19,780	20,769	21,807	5.00%	5.00%
Income from Other Sources	27,281	28,645	30,077	5.00%	5.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	283,336	312,379	297,039	10.25%	-4.91%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	58,253	107,000	112,350	83.68%	5.00%
Personnel Services					
Maintenance and Other Operating Expenses	50,798	66,838	70,180	31.58%	5.00%
Financial Expenses					
Capital Outlay	7,455	40,162	42,170	438.73%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	225,083	205,379	184,689	-8.75%	-10.07%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	710,003	809,357	703,608	13.99%	-13.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	460,018	603,978	518,919	31.29%	-14.08%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
CONSOLIDATED - SIX (6) SUCs
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,662,476	3,425,466	3,716,167	-6.47%	8.49%
Maintenance and Other Operating Expenses	394,492	427,114	499,390	8.27%	16.92%
Capital Outlay	140,725	1,274,899	234,141	805.95%	-81.63%
Sub - Total, New General Appropriations	4,197,693	5,127,479	4,449,698	22.15%	-13.22%
Add: RLIP - Automatic Appropriations	303,828	302,028	326,446	-0.59%	8.08%
Total Appropriations - National Government Subsidy (A)	4,501,521	5,429,507	4,776,144	20.61%	-12.03%
OBLIGATIONS					
Personnel Services	3,538,148	3,425,466	3,716,167	-3.18%	8.49%
Maintenance and Other Operating Expenses	388,861	427,114	499,390	9.84%	16.92%
Capital Outlay	131,315	1,274,899	234,141	870.87%	-81.63%
Sub - Total, New General Appropriations	4,058,324	5,127,479	4,449,698	26.34%	-13.22%
Add: RLIP - Automatic Appropriations	296,454	302,028	326,446	1.88%	8.08%
Total Obligations - National Government Subsidy (B)	4,354,778	5,429,507	4,776,144	24.68%	-12.03%
BALANCE	146,743	-	-		
Unreleased Appropriations	109,015				
Unobligated Allotment	37,728				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	294,732	364,262	398,653	23.59%	9.44%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	407,422	370,424	405,403	-9.08%	9.44%
Tuition Fees	251,737	207,462	224,545	-17.59%	8.23%
Income Collected from Students	78,527	86,527	100,198	10.19%	15.80%
Income from Other Sources	20,995	22,235	24,206	5.91%	8.86%
Income from Revolving Fund	10,577	8,433	8,792	-20.27%	4.26%
Grants / Donations	29,800	31,275	32,264	4.95%	3.16%
Others	15,786	14,492	15,398	-8.20%	6.25%
Total Internally Generated Income (Receipts) (C)	702,154	734,686	804,056	4.63%	9.44%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	337,892	336,033	420,796	-0.55%	25.22%
Personnel Services	40,281	52,655	65,578	30.72%	24.54%
Maintenance and Other Operating Expenses	246,956	225,518	290,737	-8.68%	28.92%
Capital Outlay	50,655	57,860	64,481	14.22%	11.44%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	364,262	398,653	383,260	9.44%	-3.86%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,203,675	6,164,193	5,580,200	18.46%	-9.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,692,670	5,765,540	5,196,940	22.86%	-9.86%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Adiong Memorial Polytechnic State College
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	27,147	26,367	29,462	-2.87%	11.74%
Maintenance and Other Operating Expenses	23,589	28,180	27,929	19.46%	-0.89%
Capital Outlay	7,638	20,543	67,982	168.96%	230.93%
Sub - Total, New General Appropriations	58,374	75,090	125,373	28.64%	66.96%
Add: RLIP - Automatic Appropriations	2,343	2,343	2,684	0.00%	14.55%
Total Appropriations - National Government Subsidy (A)	60,717	77,433	128,057	27.53%	65.38%
OBLIGATIONS					
Personnel Services	27,147	26,367	29,462	-2.87%	11.74%
Maintenance and Other Operating Expenses	23,589	28,180	27,929	19.46%	-0.89%
Capital Outlay	7,638	20,543	67,982	168.96%	230.93%
Sub - Total, New General Appropriations	58,374	75,090	125,373	28.64%	66.96%
Add: RLIP - Automatic Appropriations	2,343	2,343	2,684	0.00%	14.55%
Total Obligations - National Government Subsidy (B)	60,717	77,433	128,057	27.53%	65.38%
BALANCE	-	-	-		
Unreleased Appropriations					
Unobligated Allotment					
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	4,124	6,874	9,674	66.68%	40.73%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	4,301	4,550	5,250	5.79%	15.38%
Tuition Fees	4,301	4,550	5,250	5.79%	15.38%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	8,425	11,424	14,924	35.60%	30.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,551	1,750	2,450	12.83%	40.00%
Personnel Services					
Maintenance and Other Operating Expenses	1,551	1,750	2,450	12.83%	40.00%
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	6,874	9,674	12,474	40.73%	28.94%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	69,142	88,857	142,981	28.51%	60.91%
GRAND TOTAL, OBLIGATIONS = (B + D)	62,268	79,183	130,507	27.16%	64.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Basilan State College
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	69,393	64,453	77,442	-7.12%	20.15%
Maintenance and Other Operating Expenses	28,908	33,236	32,272	14.97%	-2.90%
Capital Outlay	11,457	7,480	2,000	-34.71%	-73.26%
Sub - Total, New General Appropriations	109,758	105,169	111,714	-4.18%	6.22%
Add: RLIP - Automatic Appropriations	5,790	5,464	5,893	-5.63%	7.85%
Total Appropriations - National Government Subsidy (A)	115,548	110,633	117,607	-4.25%	6.30%
OBLIGATIONS					
Personnel Services	63,881	64,453	77,442	0.90%	20.15%
Maintenance and Other Operating Expenses	28,077	33,236	32,272	18.37%	-2.90%
Capital Outlay	10,215	7,480	2,000	-26.77%	-73.26%
Sub - Total, New General Appropriations	102,173	105,169	111,714	2.93%	6.22%
Add: RLIP - Automatic Appropriations	5,346	5,464	5,893	2.21%	7.85%
Total Obligations - National Government Subsidy (B)	107,519	110,633	117,607	2.90%	6.30%
BALANCE	8,029	-	-		
Unreleased Appropriations	1,946				
Unobligated Allotment	6,083				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	8,940	27,980	27,980	212.98%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	52,413	26,062	35,380	-50.28%	35.75%
Tuition Fees	31,518	16,979	20,500	-46.13%	20.74%
Income Collected from Students	19,622	7,663	13,660	-60.95%	78.26%
Income from Other Sources	1,191	420	800	-64.74%	90.48%
Income from Revolving Fund					
Grants / Donations					
Others (Rent/Lease Income)	82	1,000	420	1119.51%	-58.00%
Total Internally Generated Income (Receipts) (C)	61,353	54,042	63,360	-11.92%	17.24%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	33,373	26,062	34,270	-21.91%	31.49%
Personnel Services	13,694	15,300	16,589	11.73%	8.42%
Maintenance and Other Operating Expenses	10,191	9,000	14,181	-11.69%	57.57%
Capital Outlay	9,488	1,762	3,500	-81.43%	98.64%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	27,980	27,980	29,090	0.00%	3.97%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	176,901	164,675	180,967	-6.91%	9.89%
GRAND TOTAL, OBLIGATIONS = (B + D)	140,892	136,695	151,877	-2.98%	11.11%

TABLE G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Mindanao State University
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,867,169	2,655,467	2,879,002	-7.38%	8.42%
Maintenance and Other Operating Expenses	247,076	269,844	329,695	9.21%	22.18%
Capital Outlay	68,855	1,193,611	77,534	1633.51%	-93.50%
Sub - Total, New General Appropriations	3,183,100	4,118,922	3,286,231	29.40%	-20.22%
Add: RLIP - Automatic Appropriations	238,943	238,284	256,221	-0.28%	7.53%
Total Appropriations - National Government Subsidy (A)	3,422,043	4,357,206	3,542,452	27.33%	-18.70%
OBLIGATIONS					
Personnel Services	2,776,826	2,655,467	2,879,002	-4.37%	8.42%
Maintenance and Other Operating Expenses	246,432	269,844	329,695	9.50%	22.18%
Capital Outlay	68,777	1,193,611	77,534	1635.48%	-93.50%
Sub - Total, New General Appropriations	3,092,035	4,118,922	3,286,231	33.21%	-20.22%
Add: RLIP - Automatic Appropriations	233,897	238,284	256,221	1.88%	7.53%
Total Obligations - National Government Subsidy (B)	3,325,932	4,357,206	3,542,452	31.01%	-18.70%
BALANCE	96,111	-	-		
Unreleased Appropriations	89,056				
Unobligated Allotment	7,055				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	232,927	295,752	303,201	26.97%	2.52%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	298,073	264,003	275,985	-11.43%	4.54%
Tuition Fees	185,352	148,405	154,862	-19.93%	4.35%
Income Collected from Students	45,257	54,437	57,502	20.28%	5.63%
Income from Other Sources	17,154	18,736	19,651	9.22%	4.88%
Income from Revolving Fund	10,577	8,433	8,792	-20.27%	4.26%
Grants / Donations	24,300	25,500	26,200	4.94%	2.75%
Others	15,433	8,492	8,978	-44.98%	5.72%
Total Internally Generated Income (Receipts) (C)	531,000	559,755	579,186	5.42%	3.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	235,248	256,554	311,517	9.06%	21.42%
Personnel Services	23,055	33,210	44,365	44.05%	33.59%
Maintenance and Other Operating Expenses	186,201	169,977	221,330	-8.71%	30.21%
Capital Outlay	25,992	53,367	45,822	105.32%	-14.14%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	295,752	303,201	267,669	2.52%	-11.72%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,953,043	4,916,961	4,121,638	24.38%	-16.18%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,561,180	4,613,760	3,853,969	29.56%	-16.47%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021****SUC: MSU Tawi-Tawi College of Technology and Oceanography****Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	502,430	477,204	507,698	-5.02%	6.39%
Maintenance and Other Operating Expenses	59,876	67,888	82,220	13.38%	21.11%
Capital Outlay	7,000	27,265	24,125	289.50%	-11.52%
Sub - Total, New General Appropriations	569,306	572,357	614,043	0.54%	7.28%
Add: RLIP - Automatic Appropriations	41,033	41,331	44,494	0.73%	7.65%
Total Appropriations - National Government Subsidy (A)	610,339	613,688	658,537	0.55%	7.31%
OBLIGATIONS					
Personnel Services	500,403	477,204	507,698	-4.64%	6.39%
Maintenance and Other Operating Expenses	59,876	67,888	82,220	13.38%	21.11%
Capital Outlay	7,000	27,265	24,125	289.50%	-11.52%
Sub - Total, New General Appropriations	567,279	572,357	614,043	0.90%	7.28%
Add: RLIP - Automatic Appropriations	41,033	41,331	44,494	0.73%	7.65%
Total Obligations - National Government Subsidy (B)	608,312	613,688	658,537	0.88%	7.31%
BALANCE	2,027	-	-		
Unreleased Appropriations	2,027				
Unobligated Allotment					
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	22,156	15,186	21,070	-31.46%	38.75%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	13,355	14,023	14,724	5.00%	5.00%
Tuition Fees	1,444	1,516	1,592	4.99%	5.01%
Income Collected from Students	5,321	5,587	5,866	5.00%	4.99%
Income from Other Sources	1,090	1,145	1,202	5.05%	4.98%
Income from Revolving Fund					
Grants / Donations	5,500	5,775	6,064	5.00%	5.00%
Others					
Total Internally Generated Income (Receipts) (C)	35,511	29,209	35,794	-17.75%	22.54%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	20,325	8,139	20,837	-59.96%	156.01%
Personnel Services	1,253	1,316	1,382	5.03%	5.02%
Maintenance and Other Operating Expenses	3,897	4,092	4,296	5.00%	4.99%
Capital Outlay	15,175	2,731	15,159	-82.00%	455.07%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	15,186	21,070	14,957	38.75%	-29.01%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	645,850	642,897	694,331	-0.46%	8.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	628,637	621,827	679,374	-1.08%	9.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Sulu State College
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	97,809	103,890	108,200	6.22%	4.15%
Maintenance and Other Operating Expenses	21,123	15,664	16,200	-25.84%	3.42%
Capital Outlay	19,550	26,000	62,500	32.99%	140.38%
Sub - Total, New General Appropriations	138,482	145,554	186,900	5.11%	28.41%
Add: RLIP - Automatic Appropriations	8,086	7,717	8,918	-4.56%	15.56%
Total Appropriations - National Government Subsidy (A)	146,568	153,271	195,818	4.57%	27.76%
OBLIGATIONS					
Personnel Services	87,287	103,890	108,200	19.02%	4.15%
Maintenance and Other Operating Expenses	20,124	15,664	16,200	-22.16%	3.42%
Capital Outlay	18,348	26,000	62,500	41.70%	140.38%
Sub - Total, New General Appropriations	125,759	145,554	186,900	15.74%	28.41%
Add: RLIP - Automatic Appropriations	7,773	7,717	8,918	-0.72%	15.56%
Total Obligations - National Government Subsidy (B)	133,532	153,271	195,818	14.78%	27.76%
BALANCE	13,036	-	-		
Unreleased Appropriations	8,743				
Unobligated Allotment	4,293				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	15,424	5,562	18,898	-63.94%	239.77%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	28,414	44,337	55,421	56.04%	25.00%
Tuition Fees	21,919	27,041	33,801	23.37%	25.00%
Income Collected from Students / Misc. Fees	5,047	15,362	19,202	204.38%	25.00%
Income from Other Sources	1,448	1,934	2,418	33.56%	25.03%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	43,838	49,899	74,319	13.83%	48.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	38,276	31,001	38,751	-19.01%	25.00%
Personnel Services		-			
Maintenance and Other Operating Expenses	38,276	31,001	38,751	-19.01%	25.00%
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	5,562	18,898	35,568	239.77%	88.21%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	190,406	203,170	270,137	6.70%	32.96%
GRAND TOTAL, OBLIGATIONS = (B + D)	171,808	184,272	234,569	7.25%	27.29%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2019 - 2021
SUC: Tawi-Tawi Regional Agricultural College
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2019 ACTUAL	FY 2020 ESTIMATES	FY 2021 ESTIMATES	2020 vs. 2019	2021 vs. 2020
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	98,528	98,085	114,363	-0.45%	16.60%
Maintenance and Other Operating Expenses	13,920	12,302	11,074	-11.62%	-9.98%
Capital Outlay	26,225			-100.00%	0.00%
Sub - Total, New General Appropriations	138,673	110,387	125,437	-20.40%	13.63%
Add: RLIP - Automatic Appropriations	7,633	6,889	8,236	-9.75%	19.55%
Total Appropriations - National Government Subsidy (A)	146,306	117,276	133,673	-19.84%	13.98%
OBLIGATIONS					
Personnel Services	82,604	98,085	114,363	18.74%	16.60%
Maintenance and Other Operating Expenses	10,763	12,302	11,074	14.30%	-9.98%
Capital Outlay	19,337			-100.00%	0.00%
Sub - Total, New General Appropriations	112,704	110,387	125,437	-2.06%	13.63%
Add: RLIP - Automatic Appropriations	6,062	6,889	8,236	13.64%	19.55%
Total Obligations - National Government Subsidy (B)	118,766	117,276	133,673	-1.25%	13.98%
BALANCE	27,540	-	-		
Unreleased Appropriations	7,243				
Unobligated Allotment	20,297				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	11,161	12,908	17,830	15.65%	38.13%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	10,866	17,449	18,643	60.58%	6.84%
Tuition Fees	7,203	8,971	8,540	24.55%	-4.80%
Income Collected from Students	3,280	3,478	3,968	6.04%	14.09%
Income from Other Sources	112		135	-100.00%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others	271	5,000	6,000	1745.02%	20.00%
Total Internally Generated Income (Receipts) (C)	22,027	30,357	36,473	37.82%	20.15%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	9,119	12,527	12,971	37.37%	3.54%
Personnel Services	2,279	2,829	3,242	24.13%	14.60%
Maintenance and Other Operating Expenses	6,840	9,698	9,729	41.78%	0.32%
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	12,908	17,830	23,502	38.13%	31.81%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	168,333	147,633	170,146	-12.30%	15.25%
GRAND TOTAL, OBLIGATIONS = (B + D)	127,885	129,803	146,644	1.50%	12.97%