

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
State Universities and Colleges
All Regions - NATIONWIDE
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	55,165,397	54,458,142	56,019,876	-1.28%	2.87%
Maintenance and Other Operating Expenses	15,564,669	36,107,180	34,373,722	131.98%	-4.80%
Capital Outlay	19,754,678	13,612,110	2,931,750	-31.09%	-78.46%
Sub - Total, New General Appropriations	90,484,744	104,177,432	93,325,348	15.13%	-10.42%
Add: Automatic Appropriations	4,209,501	4,249,751	4,420,751	0.96%	4.02%
RLIP	4,209,501	4,249,751	4,420,751	0.96%	4.02%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	94,694,245	108,427,183	97,746,099	14.50%	-9.85%
OBLIGATIONS					
Personnel Services	50,406,751	54,458,142	56,019,876	8.04%	2.87%
Maintenance and Other Operating Expenses	12,013,894	36,107,180	34,373,722	200.55%	-4.80%
Capital Outlay	14,920,397	13,612,110	2,931,750	-8.77%	-78.46%
Sub - Total, New General Appropriations	77,341,042	104,177,432	93,325,348	34.70%	-10.42%
Add: Automatic Appropriations	4,077,773	4,249,751	4,420,751	4.22%	4.02%
RLIP	4,077,773	4,249,751	4,420,751	4.22%	4.02%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	81,418,815	108,427,183	97,746,099	33.17%	-9.85%
BALANCE	13,275,430	-	-		
Unreleased Appropriations	6,457,388				
Unobligated Allotment	6,818,042				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	38,349,703	45,678,586	43,377,785	19.11%	-5.04%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	29,613,532	29,584,911	30,418,587	-0.10%	2.82%
Tuition Fees	13,336,476	14,984,934	15,116,255	12.36%	0.88%
Income Collected from Students	5,331,239	5,968,254	6,547,679	11.95%	9.71%
Income from Other Sources	1,499,257	1,901,910	1,328,240	26.86%	-30.16%
Income from Revolving Fund	2,063,524	2,112,454	2,422,355	2.37%	14.67%
Grants / Donations	3,820,569	1,854,605	2,454,169	-51.46%	32.33%
Others	3,562,467	2,762,754	2,549,889	-22.45%	-7.70%
Total Internally Generated Income (Receipts) (C)	67,963,235	75,263,497	73,796,372	10.74%	-1.95%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	22,284,649	31,885,712	29,428,295	43.08%	-7.71%
Personnel Services	3,228,651	4,230,495	4,066,967	31.03%	-3.87%
Maintenance and Other Operating Expenses	13,124,524	17,809,632	16,483,481	35.70%	-7.45%
Capital Outlay	5,845,030	9,647,142	8,699,987	65.05%	-9.82%
Fiduciary Expenses	86,444	198,443	177,860	129.56%	-10.37%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	45,678,586	43,377,785	44,368,077	-5.04%	2.28%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	162,657,480	183,690,680	171,542,471	12.93%	-6.61%
GRAND TOTAL, OBLIGATIONS = (B + D)	103,703,464	140,312,895	127,174,394	35.30%	-9.36%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - EIGHT (8) SUCS
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	17,774,947	17,597,008	18,096,711	-1.00%	2.84%
Maintenance and Other Operating Expenses	7,794,365	10,463,464	10,060,381	34.24%	-3.85%
Capital Outlay	2,873,774	4,010,358	200,000	39.55%	-95.01%
Sub - Total, New General Appropriations	28,443,086	32,070,830	28,357,092	12.75%	-11.58%
Add: Automatic Appropriations	1,406,603	1,459,393	1,518,023	3.75%	4.02%
RLIP	1,406,603	1,459,393	1,518,023	3.75%	4.02%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	29,849,689	33,530,223	29,875,115	12.33%	-10.90%
OBLIGATIONS					
Personnel Services	16,629,274	17,597,008	18,096,711	5.82%	2.84%
Maintenance and Other Operating Expenses	5,274,012	10,463,464	10,060,381	98.40%	-3.85%
Capital Outlay	837,996	4,010,358	200,000	378.57%	-95.01%
Sub - Total, New General Appropriations	22,741,282	32,070,830	28,357,092	41.02%	-11.58%
Add: Automatic Appropriations	1,379,515	1,459,393	1,518,023	5.79%	4.02%
RLIP	1,379,515	1,459,393	1,518,023	5.79%	4.02%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	24,120,797	33,530,223	29,875,115	39.01%	-10.90%
BALANCE	5,728,892	-	-		
Unreleased Appropriations	1,712,640				
Unobligated Allotment	4,016,252				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	15,086,748	16,459,325	15,570,905	9.10%	-5.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	5,484,522	7,254,568	5,852,438	32.27%	-19.33%
Tuition Fees	1,825,522	3,153,059	2,273,806	72.72%	-27.89%
Income Collected from Students	577,916	748,927	655,726	29.59%	-12.44%
Income from Other Sources	216,270	545,611	83,378	152.28%	-84.72%
Income from Revolving Fund	1,474,553	1,253,408	1,582,127	-15.00%	26.23%
Grants / Donations	332,751	415,225	433,704	24.79%	4.45%
Others	1,057,510	1,138,338	823,697	7.64%	-27.64%
Total Internally Generated Income (Receipts) (C)	20,571,270	23,713,893	21,423,343	15.28%	-9.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	4,111,945	8,142,988	4,964,809	98.03%	-39.03%
Personnel Services	1,235,374	1,653,473	1,463,475	33.84%	-11.49%
Maintenance and Other Operating Expenses	2,188,548	4,284,881	2,502,049	95.79%	-41.61%
Capital Outlay	688,023	2,204,634	999,285	220.43%	-54.67%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	16,459,325	15,570,905	16,458,534	-5.40%	5.70%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	50,420,959	57,244,116	51,298,458	13.53%	-10.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	28,232,742	41,673,211	34,839,924	47.61%	-16.40%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	245,069	225,399	241,816	-8.03%	7.28%
Maintenance and Other Operating Expenses	25,893	162,839	151,045	528.89%	-7.24%
Capital Outlay	3,203	30,445	25,000	850.52%	-17.88%
Sub - Total, New General Appropriations	274,165	418,683	417,861	52.71%	-0.20%
Add: Automatic Appropriations	15,674	15,858	15,864	1.17%	0.04%
RLIP	15,674	15,858	15,864	1.17%	0.04%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	289,839	434,541	433,725	49.92%	-0.19%
OBLIGATIONS					
Personnel Services	183,593	225,399	241,816	22.77%	7.28%
Maintenance and Other Operating Expenses	19,962	162,839	151,045	715.74%	-7.24%
Capital Outlay	3,186	30,445	25,000	855.59%	-17.88%
Sub - Total, New General Appropriations	206,741	418,683	417,861	102.52%	-0.20%
Add: Automatic Appropriations	14,260	15,858	15,864	11.21%	0.04%
RLIP	14,260	15,858	15,864	11.21%	0.04%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	221,001	434,541	433,725	96.62%	-0.19%
BALANCE	68,838	-	-		
Unreleased Appropriations	60,348				
Unobligated Allotment	8,490				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	416,864	379,341	280,346	-9.00%	-26.10%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	135,480	120,462	146,332	-11.09%	21.48%
Tuition Fees	76,592	80,177	88,673	4.68%	10.60%
Income Collected from Students	54,163	40,285	57,659	-25.62%	43.13%
Income from Other Sources	3,279			-100.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	1,446			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	552,344	499,803	426,678	-9.51%	-14.63%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	173,003	219,457	219,457	26.85%	0.00%
Personnel Services	28,775	45,692	45,692	58.79%	0.00%
Maintenance and Other Operating Expenses	124,998	149,251	149,251	19.40%	0.00%
Capital Outlay	19,230	24,514	24,514	27.48%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	379,341	280,346	207,221	-26.10%	-26.08%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	842,183	934,344	860,403	10.94%	-7.91%
GRAND TOTAL, OBLIGATIONS = (B + D)	394,004	653,998	653,182	65.99%	-0.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: MARIKINA POLYTECHNIC COLLEGE
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	132,947	130,409	136,227	-1.91%	4.46%
Maintenance and Other Operating Expenses	25,140	64,293	58,375	155.74%	-9.20%
Capital Outlay	20,721	956,000	25,000	4513.68%	-97.38%
Sub - Total, New General Appropriations	178,808	1,150,702	219,602	543.54%	-80.92%
Add: Automatic Appropriations	9,503	9,425	9,276	-0.82%	-1.58%
RLIP	9,503	9,425	9,276	-0.82%	-1.58%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	188,311	1,160,127	228,878	516.07%	-80.27%
OBLIGATIONS					
Personnel Services	102,163	130,409	136,227	27.65%	4.46%
Maintenance and Other Operating Expenses	15,187	64,293	58,375	323.34%	-9.20%
Capital Outlay	12,914	956,000	25,000	7302.82%	-97.38%
Sub - Total, New General Appropriations	130,264	1,150,702	219,602	783.36%	-80.92%
Add: Automatic Appropriations	8,808	9,425	9,276	7.00%	-1.58%
RLIP	8,808	9,425	9,276	7.00%	-1.58%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	139,072	1,160,127	228,878	734.19%	-80.27%
BALANCE	49,239	-	-		
Unreleased Appropriations	26,362				
Unobligated Allotment	22,877				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	129,928	133,756	174,701	2.95%	30.61%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	43,668	75,328	112,213	72.50%	48.97%
Tuition Fees	11,630	21,005	32,188	80.61%	53.24%
Income Collected from Students	549	12,348	13,050	2149.18%	5.69%
Income from Other Sources	26,595	13,520	13,520	-49.16%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations		25,000	50,000	0.00%	100.00%
Others	4,894	3,455	3,455	-29.40%	0.00%
Total Internally Generated Income (Receipts) (C)	173,596	209,084	286,914	20.44%	37.22%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	39,840	34,383	35,652	-13.70%	3.69%
Personnel Services	9,082	5,157	5,415	-43.22%	5.00%
Maintenance and Other Operating Expenses	22,210	18,911	19,856	-14.85%	5.00%
Capital Outlay	8,548	10,315	10,381	20.67%	0.64%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	133,756	174,701	251,262	30.61%	43.82%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	361,907	1,369,211	515,792	278.33%	-62.33%
GRAND TOTAL, OBLIGATIONS = (B + D)	178,912	1,194,510	264,530	567.65%	-77.85%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: PHILIPPINE NORMAL UNIVERSITY
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	658,076	605,665	620,184	-7.96%	2.40%
Maintenance and Other Operating Expenses	183,731	228,231	224,345	24.22%	-1.70%
Capital Outlay	62,534	46,566	25,000	-25.53%	-46.31%
Sub - Total, New General Appropriations	904,341	880,462	869,529	-2.64%	-1.24%
Add: Automatic Appropriations	37,244	36,635	36,501	-1.64%	-0.37%
RLIP	37,244	36,635	36,501	-1.64%	-0.37%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	941,585	917,097	906,030	-2.60%	-1.21%
OBLIGATIONS					
Personnel Services	518,513	605,665	620,184	16.81%	2.40%
Maintenance and Other Operating Expenses	139,938	228,231	224,345	63.09%	-1.70%
Capital Outlay	62,534	46,566	25,000	-25.53%	-46.31%
Sub - Total, New General Appropriations	720,985	880,462	869,529	22.12%	-1.24%
Add: Automatic Appropriations	35,533	36,635	36,501	3.10%	-0.37%
RLIP	35,533	36,635	36,501	3.10%	-0.37%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	756,518	917,097	906,030	21.23%	-1.21%
BALANCE	185,067	-	-		
Unreleased Appropriations	130,397				
Unobligated Allotment	54,670				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	161,607	303,411	7,274	87.75%	-97.60%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	327,395	136,580	142,195	-58.28%	4.11%
Tuition Fees	31,810	26,831	30,120	-15.65%	12.26%
Income Collected from Students	10,411	12,765	14,825	22.61%	16.14%
Income from Other Sources	17,037	61,606	28,515	261.60%	-53.71%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	25,000	-		-100.00%	0.00%
Others	243,137	35,378	68,735	-85.45%	94.29%
Total Internally Generated Income (Receipts) (C)	489,002	439,991	149,469	-10.02%	-66.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	185,591	432,717	142,195	133.16%	-67.14%
Personnel Services	59,242	98,159	44,148	65.69%	-55.02%
Maintenance and Other Operating Expenses	95,168	203,086	69,646	113.40%	-65.71%
Capital Outlay	31,181	131,472	28,401	321.64%	-78.40%
Fiduciary Expenses		-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	303,411	7,274	7,274	-97.60%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,430,587	1,357,088	1,055,499	-5.14%	-22.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	942,109	1,349,814	1,048,225	43.28%	-22.34%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: PHILIPPINE STATE COLLEGE OF AERONAUTICS
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	140,799	138,996	143,842	-1.28%	3.49%
Maintenance and Other Operating Expenses	45,314	362,829	357,166	700.70%	-1.56%
Capital Outlay	30,000	7,000	25,000	-76.67%	257.14%
Sub - Total, New General Appropriations	216,113	508,825	526,008	135.44%	3.38%
Add: Automatic Appropriations	11,231	11,106	11,333	-1.11%	2.04%
RLIP	11,231	11,106	11,333	-1.11%	2.04%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	227,344	519,931	537,341	128.70%	3.35%
OBLIGATIONS					
Personnel Services	125,392	138,996	143,842	10.85%	3.49%
Maintenance and Other Operating Expenses	40,068	362,829	357,166	805.53%	-1.56%
Capital Outlay	14,980	7,000	25,000	-53.27%	257.14%
Sub - Total, New General Appropriations	180,440	508,825	526,008	181.99%	3.38%
Add: Automatic Appropriations	10,975	11,106	11,333	1.19%	2.04%
RLIP	10,975	11,106	11,333	1.19%	2.04%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	191,415	519,931	537,341	171.63%	3.35%
BALANCE	35,929	-	-		
Unreleased Appropriations	31,208				
Unobligated Allotment	4,721				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	393,506	574,263	851,811	45.94%	48.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	316,517	574,263	493,684	81.43%	-14.03%
Tuition Fees	172,811	448,976	410,967	159.81%	-8.47%
Income Collected from Students	24,535	107,104	80,311	336.54%	-25.02%
Income from Other Sources	119,171	2,183	2,406	-98.17%	10.22%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations		16,000		0.00%	-100.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	710,023	1,148,526	1,345,495	61.76%	17.15%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	135,760	296,715	326,386	118.56%	10.00%
Personnel Services	12,443	22,244	24,468	78.77%	10.00%
Maintenance and Other Operating Expenses	73,900	148,312	163,143	100.69%	10.00%
Capital Outlay	49,417	126,159	138,775	155.29%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	574,263	851,811	1,019,109	48.33%	19.64%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	937,367	1,668,457	1,882,836	77.99%	12.85%
GRAND TOTAL, OBLIGATIONS = (B + D)	327,175	816,646	863,727	149.61%	5.77%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,650,634	1,480,301	1,547,291	-10.32%	4.53%
Maintenance and Other Operating Expenses	240,012	831,689	787,334	246.52%	-5.33%
Capital Outlay	160,416	291,633	25,000	81.80%	-91.43%
Sub - Total, New General Appropriations	2,051,062	2,603,623	2,359,625	26.94%	-9.37%
Add: Automatic Appropriations	109,787	104,385	114,283	-4.92%	9.48%
RLIP	109,787	104,385	114,283	-4.92%	9.48%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,160,849	2,708,008	2,473,908	25.32%	-8.64%
OBLIGATIONS					
Personnel Services	1,339,923	1,480,301	1,547,291	10.48%	4.53%
Maintenance and Other Operating Expenses	194,436	831,689	787,334	327.74%	-5.33%
Capital Outlay	66,254	291,633	25,000	340.17%	-91.43%
Sub - Total, New General Appropriations	1,600,613	2,603,623	2,359,625	62.66%	-9.37%
Add: Automatic Appropriations	91,198	104,385	114,283	14.46%	9.48%
RLIP	91,198	104,385	114,283	14.46%	9.48%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,691,811	2,708,008	2,473,908	60.07%	-8.64%
BALANCE	469,038	-	-		
Unreleased Appropriations	353,714				
Unobligated Allotment	115,324				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,156,239	1,374,555	-	18.88%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	805,985	1,033,691	864,925	28.25%	-16.33%
Tuition Fees	177,669	294,630	225,750	65.83%	-23.38%
Income Collected from Students	269,960	438,070	338,492	62.27%	-22.73%
Income from Other Sources	16,583	13,300	12,992	-19.80%	-2.32%
Income from Revolving Fund		4,500	4,500	0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	341,773	283,191	283,191	-17.14%	0.00%
Total Internally Generated Income (Receipts) (C)	1,962,224	2,408,246	864,925	22.73%	-64.08%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	587,669	2,408,246	864,925	309.80%	-64.08%
Personnel Services	465,751	576,344	596,798	23.75%	3.55%
Maintenance and Other Operating Expenses	107,572	938,651	224,880	772.58%	-76.04%
Capital Outlay	14,346	893,251	43,247	6126.48%	-95.16%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,374,555	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,123,073	5,116,254	3,338,833	24.09%	-34.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,279,480	5,116,254	3,338,833	124.45%	-34.74%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: RIZAL TECHNOLOGICAL UNIVERSITY
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	455,861	399,958	414,420	-12.26%	3.62%
Maintenance and Other Operating Expenses	84,434	531,441	517,943	529.42%	-2.54%
Capital Outlay	90,500	39,830	25,000	-55.99%	-37.23%
Sub - Total, New General Appropriations	630,795	971,229	957,363	53.97%	-1.43%
Add: Automatic Appropriations	25,174	24,910	26,578	-1.05%	6.70%
RLIP	25,174	24,910	26,578	-1.05%	6.70%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	655,969	996,139	983,941	51.86%	-1.22%
OBLIGATIONS					
Personnel Services	298,283	399,958	414,420	34.09%	3.62%
Maintenance and Other Operating Expenses	83,429	531,441	517,943	537.00%	-2.54%
Capital Outlay	89,231	39,830	25,000	-55.36%	-37.23%
Sub - Total, New General Appropriations	470,943	971,229	957,363	106.23%	-1.43%
Add: Automatic Appropriations	25,008	24,910	26,578	-0.39%	6.70%
RLIP	25,008	24,910	26,578	-0.39%	6.70%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	495,951	996,139	983,941	100.85%	-1.22%
BALANCE	160,018	-	-		
Unreleased Appropriations	158,577				
Unobligated Allotment	1,441				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	610,204	725,557	690,336	18.90%	-4.85%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	390,007	460,493	483,892	18.07%	5.08%
Tuition Fees	20,072	28,206	35,297	40.52%	25.14%
Income Collected from Students	6,838	15,037	18,075	119.90%	20.20%
Income from Other Sources	1,496	6,501	7,713	334.56%	18.64%
Income from Revolving Fund		7,608	7,913	0.00%	4.01%
Grants / Donations	307,724	374,225	383,704	21.61%	2.53%
Others	53,877	28,916	31,190	-46.33%	7.86%
Total Internally Generated Income (Receipts) (C)	1,000,211	1,186,050	1,174,228	18.58%	-1.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	274,654	495,714	452,400	80.49%	-8.74%
Personnel Services	9,348	19,430	21,710	107.85%	11.73%
Maintenance and Other Operating Expenses	218,741	214,432	217,500	-1.97%	1.43%
Capital Outlay	46,565	261,852	213,190	462.34%	-18.58%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	725,557	690,336	721,828	-4.85%	4.56%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,656,180	2,182,189	2,158,169	31.76%	-1.10%
GRAND TOTAL, OBLIGATIONS = (B + D)	770,605	1,491,853	1,436,341	93.60%	-3.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	809,978	726,115	766,411	-10.35%	5.55%
Maintenance and Other Operating Expenses	71,720	373,362	362,106	420.58%	-3.01%
Capital Outlay	59,200	45,800	25,000	-22.64%	-45.41%
Sub - Total, New General Appropriations	940,898	1,145,277	1,153,517	21.72%	0.72%
Add: Automatic Appropriations	50,578	48,508	50,945	-4.09%	5.02%
RLIP	50,578	48,508	50,945	-4.09%	5.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	991,476	1,193,785	1,204,462	20.40%	0.89%
OBLIGATIONS					
Personnel Services	593,064	726,115	766,411	22.43%	5.55%
Maintenance and Other Operating Expenses	58,580	373,362	362,106	537.35%	-3.01%
Capital Outlay	27,785	45,800	25,000	64.84%	-45.41%
Sub - Total, New General Appropriations	679,429	1,145,277	1,153,517	68.56%	0.72%
Add: Automatic Appropriations	46,321	48,508	50,945	4.72%	5.02%
RLIP	46,321	48,508	50,945	4.72%	5.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	725,750	1,193,785	1,204,462	64.49%	0.89%
BALANCE	265,726	-	-		
Unreleased Appropriations	211,237				
Unobligated Allotment	54,489				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	367,708	465,208	271,755	26.52%	-41.58%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	371,663	320,161	329,790	-13.86%	3.01%
Tuition Fees	144,359	186,388	188,797	29.11%	1.29%
Income Collected from Students	206,584	119,093	128,145	-42.35%	7.60%
Income from Other Sources	20,720	5,075	6,160	-75.51%	21.38%
Income from Revolving Fund		5,585	6,688	0.00%	19.75%
Grants / Donations				0.00%	0.00%
Others		4,020		0.00%	-100.00%
Total Internally Generated Income (Receipts) (C)	739,371	785,369	601,545	6.22%	-23.41%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	274,163	513,614	336,053	87.34%	-34.57%
Personnel Services	68,703	93,549	108,292	36.16%	15.76%
Maintenance and Other Operating Expenses	142,124	338,307	169,708	138.04%	-49.84%
Capital Outlay	63,336	81,758	58,053	29.09%	-28.99%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	465,208	271,755	265,492	-41.58%	-2.30%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,730,847	1,979,154	1,806,007	14.35%	-8.75%
GRAND TOTAL, OBLIGATIONS = (B + D)	999,913	1,707,399	1,540,515	70.75%	-9.77%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: UNIVERSITY OF THE PHILIPPINES SYSTEM
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	13,681,583	13,890,165	14,226,520	1.52%	2.42%
Maintenance and Other Operating Expenses	7,118,121	7,908,780	7,602,067	11.11%	-3.88%
Capital Outlay	2,447,200	2,593,084	25,000	5.96%	-99.04%
Sub - Total, New General Appropriations	23,246,904	24,392,029	21,853,587	4.93%	-10.41%
Add: Automatic Appropriations	1,147,412	1,208,566	1,253,243	5.33%	3.70%
RLIP	1,147,412	1,208,566	1,253,243	5.33%	3.70%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	24,394,316	25,600,595	23,106,830	4.94%	-9.74%
OBLIGATIONS					
Personnel Services	13,468,343	13,890,165	14,226,520	3.13%	2.42%
Maintenance and Other Operating Expenses	4,722,412	7,908,780	7,602,067	67.47%	-3.88%
Capital Outlay	561,112	2,593,084	25,000	362.13%	-99.04%
Sub - Total, New General Appropriations	18,751,867	24,392,029	21,853,587	30.08%	-10.41%
Add: Automatic Appropriations	1,147,412	1,208,566	1,253,243	5.33%	3.70%
RLIP	1,147,412	1,208,566	1,253,243	5.33%	3.70%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	19,899,279	25,600,595	23,106,830	28.65%	-9.74%
BALANCE	4,495,037	-	-		
Unreleased Appropriations	740,797				
Unobligated Allotment	3,754,240				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	11,850,692	12,503,234	13,294,682	5.51%	6.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	3,093,807	4,533,590	3,279,407	46.54%	-27.66%
Tuition Fees	1,190,579	2,066,846	1,262,014	73.60%	-38.94%
Income Collected from Students	4,876	4,225	5,169	-13.35%	22.34%
Income from Other Sources	11,389	443,426	12,072	3793.46%	-97.28%
Income from Revolving Fund	1,474,553	1,235,715	1,563,026	-16.20%	26.49%
Grants / Donations	27			-100.00%	0.00%
Others	412,383	783,378	437,126	89.96%	-44.20%
Total Internally Generated Income (Receipts) (C)	14,944,499	17,036,824	16,574,089	14.00%	-2.72%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,441,265	3,742,142	2,587,741	53.29%	-30.85%
Personnel Services	582,030	792,898	616,952	36.23%	-22.19%
Maintenance and Other Operating Expenses	1,403,835	2,273,931	1,488,065	61.98%	-34.56%
Capital Outlay	455,400	675,313	482,724	48.29%	-28.52%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	12,503,234	13,294,682	13,986,348	6.33%	5.20%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	39,338,815	42,637,419	39,680,919	8.39%	-6.93%
GRAND TOTAL, OBLIGATIONS = (B + D)	22,340,544	29,342,737	25,694,571	31.34%	-12.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - SIX (6) SUCS
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,172,280	3,006,867	3,052,543	-5.21%	1.52%
Maintenance and Other Operating Expenses	373,814	1,372,740	1,282,969	267.23%	-6.54%
Capital Outlay	978,587	674,593	150,000	-31.06%	-77.76%
Sub - Total, New General Appropriations	4,524,681	5,054,200	4,485,512	11.70%	-11.25%
Add: Automatic Appropriations	210,775	211,797	218,239	0.48%	3.04%
RLIP	210,775	211,797	218,239	0.48%	3.04%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	4,735,456	5,265,997	4,703,751	11.20%	-10.68%
OBLIGATIONS					
Personnel Services	2,714,214	3,006,867	3,052,543	10.78%	1.52%
Maintenance and Other Operating Expenses	332,990	1,372,740	1,282,969	312.25%	-6.54%
Capital Outlay	848,910	674,593	150,000	-20.53%	-77.76%
Sub - Total, New General Appropriations	3,896,114	5,054,200	4,485,512	29.72%	-11.25%
Add: Automatic Appropriations	198,488	211,797	218,239	6.71%	3.04%
RLIP	198,488	211,797	218,239	6.71%	3.04%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,094,602	5,265,997	4,703,751	28.61%	-10.68%
BALANCE	640,854	-	-		
Unreleased Appropriations	522,567				
Unobligated Allotment	118,287				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,562,597	1,750,689	1,415,976	12.04%	-19.12%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,171,115	943,526	1,067,432	-19.43%	13.13%
Tuition Fees	647,733	438,547	528,023	-32.30%	20.40%
Income Collected from Students	336,168	329,719	354,726	-1.92%	7.58%
Income from Other Sources	93,900	81,496	84,164	-13.21%	3.27%
Income from Revolving Fund	68,028	82,646	88,526	21.49%	7.11%
Grants / Donations	-	-	-	0.00%	0.00%
Others	25,286	11,118	11,993	-56.03%	7.87%
Total Internally Generated Income (Receipts) (C)	2,733,712	2,694,215	2,483,408	-1.44%	-7.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	983,023	1,278,239	1,086,883	30.03%	-14.97%
Personnel Services	54,992	81,541	44,347	48.28%	-45.61%
Maintenance and Other Operating Expenses	446,939	537,612	549,951	20.29%	2.30%
Capital Outlay	481,092	659,086	492,585	37.00%	-25.26%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,750,689	1,415,976	1,396,525	-19.12%	-1.37%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	7,469,168	7,960,212	7,187,159	6.57%	-9.71%
GRAND TOTAL, OBLIGATIONS = (B + D)	5,077,625	6,544,236	5,790,634	28.88%	-11.52%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: DON MARIANO MARCOS MEMORIAL STATE UNIVERSITY
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	997,725	930,187	970,422	-6.77%	4.33%
Maintenance and Other Operating Expenses	84,265	303,341	291,003	259.98%	-4.07%
Capital Outlay	162,534	335,145	25,000	106.20%	-92.54%
Sub - Total, New General Appropriations	1,244,524	1,568,673	1,286,425	26.05%	-17.99%
Add: Automatic Appropriations	65,531	64,833	66,263	-1.07%	2.21%
RLIP	65,531	64,833	66,263	-1.07%	2.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,310,055	1,633,506	1,352,688	24.69%	-17.19%
OBLIGATIONS					
Personnel Services	823,121	930,187	970,422	13.01%	4.33%
Maintenance and Other Operating Expenses	83,764	303,341	291,003	262.14%	-4.07%
Capital Outlay	162,365	335,145	25,000	106.41%	-92.54%
Sub - Total, New General Appropriations	1,069,250	1,568,673	1,286,425	46.71%	-17.99%
Add: Automatic Appropriations	58,039	64,833	66,263	11.71%	2.21%
RLIP	58,039	64,833	66,263	11.71%	2.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,127,289	1,633,506	1,352,688	44.91%	-17.19%
BALANCE	182,766	-	-		
Unreleased Appropriations	175,030				
Unobligated Allotment	7,736				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	193,974	190,052	190,052	-2.02%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	144,283	136,693	138,685	-5.26%	1.46%
Tuition Fees	44,513	42,040	42,880	-5.56%	2.00%
Income Collected from Students	13,981	13,981	13,981	0.00%	0.00%
Income from Other Sources	55,318	50,048	51,048	-9.53%	2.00%
Income from Revolving Fund	30,344	30,496	30,648	0.50%	0.50%
Grants / Donations				0.00%	0.00%
Others	127	128	128	0.79%	0.00%
Total Internally Generated Income (Receipts) (C)	338,257	326,745	328,737	-3.40%	0.61%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	148,205	136,693	138,685	-7.77%	1.46%
Personnel Services	5,721	7,045	7,390	23.14%	4.90%
Maintenance and Other Operating Expenses	85,762	69,695	68,345	-18.73%	-1.94%
Capital Outlay	56,722	59,953	62,950	5.70%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	190,052	190,052	190,052	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,648,312	1,960,251	1,681,425	18.92%	-14.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,275,494	1,770,199	1,491,373	38.79%	-15.75%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: ILOCOS SUR POLYTECHNIC STATE COLLEGE
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	223,245	212,491	230,541	-4.82%	8.49%
Maintenance and Other Operating Expenses	10,034	86,952	80,120	766.57%	-7.86%
Capital Outlay	113,235	27,100	25,000	-76.07%	-7.75%
Sub - Total, New General Appropriations	346,514	326,543	335,661	-5.76%	2.79%
Add: Automatic Appropriations	17,084	17,507	17,716	2.48%	1.19%
RLIP	17,084	17,507	17,716	2.48%	1.19%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	363,598	344,050	353,377	-5.38%	2.71%
OBLIGATIONS					
Personnel Services	223,243	212,491	230,541	-4.82%	8.49%
Maintenance and Other Operating Expenses	9,003	86,952	80,120	865.81%	-7.86%
Capital Outlay	108,339	27,100	25,000	-74.99%	-7.75%
Sub - Total, New General Appropriations	340,585	326,543	335,661	-4.12%	2.79%
Add: Automatic Appropriations	15,391	17,507	17,716	13.75%	1.19%
RLIP	15,391	17,507	17,716	13.75%	1.19%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	355,976	344,050	353,377	-3.35%	2.71%
BALANCE	7,622	-	-		
Unreleased Appropriations	1,000				
Unobligated Allotment	6,622				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	115,734	136,259	120,259	17.73%	-11.74%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	58,558	54,000	57,000	-7.78%	5.56%
Tuition Fees	35,118	31,000	33,000	-11.73%	6.45%
Income Collected from Students	18,856	19,000	19,000	0.76%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	2,122	4,000	5,000	88.50%	25.00%
Grants / Donations				0.00%	0.00%
Others	2,462			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	174,292	190,259	177,259	9.16%	-6.83%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	38,033	70,000	70,000	84.05%	0.00%
Personnel Services	1,062		1,500	-100.00%	0.00%
Maintenance and Other Operating Expenses	24,554	25,000	25,000	1.82%	0.00%
Capital Outlay	12,417	45,000	43,500	262.41%	-3.33%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	136,259	120,259	107,259	-11.74%	-10.81%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	537,890	534,309	530,636	-0.67%	-0.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	394,009	414,050	423,377	5.09%	2.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: MARIANO MARCOS STATE UNIVERSITY
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	761,423	671,412	698,737	-11.82%	4.07%
Maintenance and Other Operating Expenses	114,390	224,436	212,993	96.20%	-5.10%
Capital Outlay	193,815	168,848	25,000	-12.88%	-85.19%
Sub - Total, New General Appropriations	1,069,628	1,064,696	936,730	-0.46%	-12.02%
Add: Automatic Appropriations	41,593	38,559	40,287	-7.29%	4.48%
RLIP	41,593	38,559	40,287	-7.29%	4.48%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,111,221	1,103,255	977,017	-0.72%	-11.44%
OBLIGATIONS					
Personnel Services	554,141	671,412	698,737	21.16%	4.07%
Maintenance and Other Operating Expenses	99,160	224,436	212,993	126.34%	-5.10%
Capital Outlay	177,816	168,848	25,000	-5.04%	-85.19%
Sub - Total, New General Appropriations	831,117	1,064,696	936,730	28.10%	-12.02%
Add: Automatic Appropriations	41,593	38,559	40,287	-7.29%	4.48%
RLIP	41,593	38,559	40,287	-7.29%	4.48%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	872,710	1,103,255	977,017	26.42%	-11.44%
BALANCE	238,511	-	-		
Unreleased Appropriations	207,173				
Unobligated Allotment	31,338				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	283,644	305,008	162,891	7.53%	-46.59%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	137,102	116,367	123,531	-15.12%	6.16%
Tuition Fees	60,453	47,500	49,000	-21.43%	3.16%
Income Collected from Students	10,248	7,330	7,637	-28.47%	4.19%
Income from Other Sources	24,129	15,725	16,725	-34.83%	6.36%
Income from Revolving Fund	24,239	34,822	38,304	43.66%	10.00%
Grants / Donations				0.00%	0.00%
Others	18,033	10,990	11,865	-39.06%	7.96%
Total Internally Generated Income (Receipts) (C)	420,746	421,375	286,422	0.15%	-32.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	115,738	258,484	126,600	123.34%	-51.02%
Personnel Services	1,831	15,255	2,014	733.15%	-86.80%
Maintenance and Other Operating Expenses	64,376	106,439	69,117	65.34%	-35.06%
Capital Outlay	49,531	136,790	55,469	176.17%	-59.45%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	305,008	162,891	159,822	-46.59%	-1.88%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,531,967	1,524,630	1,263,439	-0.48%	-17.13%
GRAND TOTAL, OBLIGATIONS = (B + D)	988,448	1,361,739	1,103,617	37.77%	-18.96%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: NORTH LUZON PHILIPPINES STATE COLLEGE
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	62,263	60,224	57,823	-3.27%	-3.99%
Maintenance and Other Operating Expenses	19,790	50,285	44,198	154.09%	-12.11%
Capital Outlay	71,534	30,300	25,000	-57.64%	-17.49%
Sub - Total, New General Appropriations	153,587	140,809	127,021	-8.32%	-9.79%
Add: Automatic Appropriations	4,913	5,024	5,016	2.26%	-0.16%
RLIP	4,913	5,024	5,016	2.26%	-0.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	158,500	145,833	132,037	-7.99%	-9.46%
OBLIGATIONS					
Personnel Services	59,741	60,224	57,823	0.81%	-3.99%
Maintenance and Other Operating Expenses	11,770	50,285	44,198	327.23%	-12.11%
Capital Outlay	51,799	30,300	25,000	-41.50%	-17.49%
Sub - Total, New General Appropriations	123,310	140,809	127,021	14.19%	-9.79%
Add: Automatic Appropriations	4,676	5,024	5,016	7.44%	-0.16%
RLIP	4,676	5,024	5,016	7.44%	-0.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	127,986	145,833	132,037	13.94%	-9.46%
BALANCE	30,514	-	-		
Unreleased Appropriations	3,012				
Unobligated Allotment	27,502				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	31,686	49,535	12,148	56.33%	-75.48%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	31,570	23,102	31,105	-26.82%	34.64%
Tuition Fees	15,335	11,992	17,175	-21.80%	43.22%
Income Collected from Students	9,896	7,995	11,083	-19.21%	38.62%
Income from Other Sources	1,589	2,240	1,972	40.97%	-11.96%
Income from Revolving Fund	86	875	875	917.44%	0.00%
Grants / Donations				0.00%	0.00%
Others	4,664			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	63,256	72,637	43,253	14.83%	-40.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	13,721	60,489	33,160	340.85%	-45.18%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	11,785	40,302	23,538	241.98%	-41.60%
Capital Outlay	1,936	20,187	9,622	942.72%	-52.34%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	49,535	12,148	10,093	-75.48%	-16.92%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	221,756	218,470	175,290	-1.48%	-19.76%
GRAND TOTAL, OBLIGATIONS = (B + D)	141,707	206,322	165,197	45.60%	-19.93%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: PANGASINAN STATE UNIVERSITY
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	622,779	624,953	628,147	0.35%	0.51%
Maintenance and Other Operating Expenses	92,421	509,256	490,371	451.02%	-3.71%
Capital Outlay	72,534	76,100	25,000	4.92%	-67.15%
Sub - Total, New General Appropriations	787,734	1,210,309	1,143,518	53.64%	-5.52%
Add: Automatic Appropriations	45,666	49,755	50,851	8.95%	2.20%
RLIP	45,666	49,755	50,851	8.95%	2.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	833,400	1,260,064	1,194,369	51.20%	-5.21%
OBLIGATIONS					
Personnel Services	606,985	624,953	628,147	2.96%	0.51%
Maintenance and Other Operating Expenses	91,402	509,256	490,371	457.16%	-3.71%
Capital Outlay	71,362	76,100	25,000	6.64%	-67.15%
Sub - Total, New General Appropriations	769,749	1,210,309	1,143,518	57.23%	-5.52%
Add: Automatic Appropriations	45,509	49,755	50,851	9.33%	2.20%
RLIP	45,509	49,755	50,851	9.33%	2.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	815,258	1,260,064	1,194,369	54.56%	-5.21%
BALANCE	18,142	-	-		
Unreleased Appropriations	16,091				
Unobligated Allotment	2,051				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	311,612	432,228	293,717	38.71%	-32.05%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	533,981	321,391	395,940	-39.81%	23.20%
Tuition Fees	430,235	237,728	310,853	-44.74%	30.76%
Income Collected from Students	91,371	70,914	71,475	-22.39%	0.79%
Income from Other Sources	12,375	12,749	13,612	3.02%	6.77%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	845,593	753,619	689,657	-10.88%	-8.49%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	413,365	459,902	395,940	11.26%	-13.91%
Personnel Services	46,378	59,241	33,443	27.74%	-43.55%
Maintenance and Other Operating Expenses	103,254	109,425	160,340	5.98%	46.53%
Capital Outlay	263,733	291,236	202,157	10.43%	-30.59%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	432,228	293,717	293,717	-32.05%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,678,993	2,013,683	1,884,026	19.93%	-6.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,228,623	1,719,966	1,590,309	39.99%	-7.54%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: UNIVERSITY OF NORTHERN PHILIPPINES
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	504,845	507,600	466,873	0.55%	-8.02%
Maintenance and Other Operating Expenses	52,914	198,470	164,284	275.08%	-17.22%
Capital Outlay	364,935	37,100	25,000	-89.83%	-32.61%
Sub - Total, New General Appropriations	922,694	743,170	656,157	-19.46%	-11.71%
Add: Automatic Appropriations	35,988	36,119	38,106	0.36%	5.50%
RLIP	35,988	36,119	38,106	0.36%	5.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	958,682	779,289	694,263	-18.71%	-10.91%
OBLIGATIONS					
Personnel Services	446,983	507,600	466,873	13.56%	-8.02%
Maintenance and Other Operating Expenses	37,891	198,470	164,284	423.79%	-17.22%
Capital Outlay	277,229	37,100	25,000	-86.62%	-32.61%
Sub - Total, New General Appropriations	762,103	743,170	656,157	-2.48%	-11.71%
Add: Automatic Appropriations	33,280	36,119	38,106	8.53%	5.50%
RLIP	33,280	36,119	38,106	8.53%	5.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	795,383	779,289	694,263	-2.02%	-10.91%
BALANCE	163,299	-	-		
Unreleased Appropriations	120,261				
Unobligated Allotment	43,038				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	625,947	637,607	636,909	1.86%	-0.11%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	265,621	291,973	321,171	9.92%	10.00%
Tuition Fees	62,079	68,287	75,115	10.00%	10.00%
Income Collected from Students	191,816	210,499	231,550	9.74%	10.00%
Income from Other Sources	489	734	807	50.10%	9.95%
Income from Revolving Fund	11,237	12,453	13,699	10.82%	10.01%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	891,568	929,580	958,080	4.26%	3.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	253,961	292,671	322,498	15.24%	10.19%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	157,208	186,751	203,611	18.79%	9.03%
Capital Outlay	96,753	105,920	118,887	9.47%	12.24%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	637,607	636,909	635,582	-0.11%	-0.21%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,850,250	1,708,869	1,652,343	-7.64%	-3.31%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,049,344	1,071,960	1,016,761	2.16%	-5.15%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - SIX (6) SUCS
Region: CORDILLERA ADMINISTRATIVE REGION (CAR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,503,970	1,505,539	1,558,084	0.10%	3.49%
Maintenance and Other Operating Expenses	421,216	830,816	788,238	97.24%	-5.12%
Capital Outlay	645,382	149,827	150,000	-76.78%	0.12%
Sub - Total, New General Appropriations	2,570,568	2,486,182	2,496,322	-3.28%	0.41%
Add: Automatic Appropriations	107,192	105,275	106,649	-1.79%	1.31%
RLIP	107,192	105,275	106,649	-1.79%	1.31%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,677,760	2,591,457	2,602,971	-3.22%	0.44%
OBLIGATIONS					
Personnel Services	1,308,279	1,505,539	1,558,084	15.08%	3.49%
Maintenance and Other Operating Expenses	354,846	830,816	788,238	134.13%	-5.12%
Capital Outlay	530,908	149,827	150,000	-71.78%	0.12%
Sub - Total, New General Appropriations	2,194,033	2,486,182	2,496,322	13.32%	0.41%
Add: Automatic Appropriations	102,891	105,275	106,649	2.32%	1.31%
RLIP	102,891	105,275	106,649	2.32%	1.31%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,296,924	2,591,457	2,602,971	12.82%	0.44%
BALANCE	380,836	-	-		
Unreleased Appropriations	226,628	-	-		
Unobligated Allotment	154,208	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	916,651	929,306	932,593	1.38%	0.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	463,437	620,801	664,583	33.96%	7.05%
Tuition Fees	181,504	261,001	293,682	43.80%	12.52%
Income Collected from Students	99,380	177,680	185,216	78.79%	4.24%
Income from Other Sources	70,262	57,769	64,141	-17.78%	11.03%
Income from Revolving Fund	76,826	98,924	94,720	28.76%	-4.25%
Grants / Donations	6	-	-	-100.00%	0.00%
Others	35,459	25,427	26,824	-28.29%	5.49%
Total Internally Generated Income (Receipts) (C)	1,380,088	1,550,107	1,597,176	12.32%	3.04%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	450,782	617,514	646,869	36.99%	4.75%
Personnel Services	4,492	6,539	2,235	45.57%	-65.82%
Maintenance and Other Operating Expenses	331,504	464,943	471,391	40.25%	1.39%
Capital Outlay	114,426	145,672	172,883	27.31%	18.68%
Fiduciary Expenses	360	360	360	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	929,306	932,593	950,307	0.35%	1.90%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,057,848	4,141,564	4,200,147	2.06%	1.41%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,747,706	3,208,971	3,249,840	16.79%	1.27%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: ABRA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	159,400	168,914	177,974	5.97%	5.36%
Maintenance and Other Operating Expenses	27,599	86,548	80,419	213.59%	-7.08%
Capital Outlay	70,368	6,400	25,000	-90.90%	290.63%
Sub - Total, New General Appropriations	257,367	261,862	283,393	1.75%	8.22%
Add: Automatic Appropriations	12,597	12,241	12,258	-2.83%	0.14%
RLIP	12,597	12,241	12,258	-2.83%	0.14%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	269,964	274,103	295,651	1.53%	7.86%
OBLIGATIONS					
Personnel Services	134,204	168,914	177,974	25.86%	5.36%
Maintenance and Other Operating Expenses	26,599	86,548	80,419	225.38%	-7.08%
Capital Outlay	69,711	6,400	25,000	-90.82%	290.63%
Sub - Total, New General Appropriations	230,514	261,862	283,393	13.60%	8.22%
Add: Automatic Appropriations	12,597	12,241	12,258	-2.83%	0.14%
RLIP	12,597	12,241	12,258	-2.83%	0.14%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	243,111	274,103	295,651	12.75%	7.86%
BALANCE	26,853	-	-		
Unreleased Appropriations	26,196				
Unobligated Allotment	657				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	28,267	32,700	44,038	15.68%	34.67%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	53,779	53,779	67,817	0.00%	26.10%
Tuition Fees	26,038	26,038	34,430	0.00%	32.23%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	24,783	24,783	29,929	0.00%	20.76%
Income from Revolving Fund	2,958	2,958	3,458	0.00%	16.90%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	82,046	86,479	111,855	5.40%	29.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	49,346	42,441	67,817	-13.99%	59.79%
Personnel Services	2,210	1,399	2,235	-36.70%	59.76%
Maintenance and Other Operating Expenses	41,134	35,040	55,991	-14.81%	59.79%
Capital Outlay	6,002	6,002	9,591	0.00%	59.80%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	32,700	44,038	44,038	34.67%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	352,010	360,582	407,506	2.44%	13.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	292,457	316,544	363,468	8.24%	14.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: APAYAO STATE COLLEGE
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	89,761	90,753	94,627	1.11%	4.27%
Maintenance and Other Operating Expenses	48,923	120,128	116,041	145.55%	-3.40%
Capital Outlay	141,698	19,400	25,000	-86.31%	28.87%
Sub - Total, New General Appropriations	280,382	230,281	235,668	-17.87%	2.34%
Add: Automatic Appropriations	6,704	6,369	6,192	-5.00%	-2.78%
RLIP	6,704	6,369	6,192	-5.00%	-2.78%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	287,086	236,650	241,860	-17.57%	2.20%
OBLIGATIONS					
Personnel Services	73,929	90,753	94,627	22.76%	4.27%
Maintenance and Other Operating Expenses	39,538	120,128	116,041	203.83%	-3.40%
Capital Outlay	61,831	19,400	25,000	-68.62%	28.87%
Sub - Total, New General Appropriations	175,298	230,281	235,668	31.37%	2.34%
Add: Automatic Appropriations	6,624	6,369	6,192	-3.85%	-2.78%
RLIP	6,624	6,369	6,192	-3.85%	-2.78%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	181,922	236,650	241,860	30.08%	2.20%
BALANCE	105,164	-	-		
Unreleased Appropriations	16,895				
Unobligated Allotment	88,269				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	108,531	168,286	173,538	55.06%	3.12%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	94,760	90,085	94,554	-4.93%	4.96%
Tuition Fees	43,871	62,205	69,746	41.79%	12.12%
Income Collected from Students	15,399	19,928	19,624	29.41%	-1.53%
Income from Other Sources	1,446	524		-63.76%	-100.00%
Income from Revolving Fund	3,927	7,428	5,184	89.15%	-30.21%
Grants / Donations	6			-100.00%	0.00%
Others	30,111			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	203,291	258,371	268,092	27.09%	3.76%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	35,005	84,833	94,554	142.35%	11.46%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	17,822	60,897	67,999	241.70%	11.66%
Capital Outlay	16,823	23,576	26,195	40.14%	11.11%
Fiduciary Expenses	360	360	360	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	168,286	173,538	173,538	3.12%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	490,377	495,021	509,952	0.95%	3.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	216,927	321,483	336,414	48.20%	4.64%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BENGUET STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	588,446	580,568	594,219	-1.34%	2.35%
Maintenance and Other Operating Expenses	139,726	200,940	186,131	43.81%	-7.37%
Capital Outlay	76,984	11,150	25,000	-85.52%	124.22%
Sub - Total, New General Appropriations	805,156	792,658	805,350	-1.55%	1.60%
Add: Automatic Appropriations	38,534	36,898	35,941	-4.25%	-2.59%
RLIP	38,534	36,898	35,941	-4.25%	-2.59%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	843,690	829,556	841,291	-1.68%	1.41%
OBLIGATIONS					
Personnel Services	498,374	580,568	594,219	16.49%	2.35%
Maintenance and Other Operating Expenses	102,678	200,940	186,131	95.70%	-7.37%
Capital Outlay	60,458	11,150	25,000	-81.56%	124.22%
Sub - Total, New General Appropriations	661,510	792,658	805,350	19.83%	1.60%
Add: Automatic Appropriations	36,037	36,898	35,941	2.39%	-2.59%
RLIP	36,037	36,898	35,941	2.39%	-2.59%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	697,547	829,556	841,291	18.92%	1.41%
BALANCE	146,143	-	-		
Unreleased Appropriations	101,020				
Unobligated Allotment	45,123				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	381,272	396,397	418,396	3.97%	5.55%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	185,160	216,125	219,371	16.72%	1.50%
Tuition Fees	51,625	52,534	58,334	1.76%	11.04%
Income Collected from Students	29,580	51,074	50,557	72.66%	-1.01%
Income from Other Sources	37,330	22,809	23,397	-38.90%	2.58%
Income from Revolving Fund	65,994	80,038	77,078	21.28%	-3.70%
Grants / Donations				0.00%	0.00%
Others	631	9,670	10,005	1432.49%	3.46%
Total Internally Generated Income (Receipts) (C)	566,432	612,522	637,767	8.14%	4.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	170,035	194,126	199,371	14.17%	2.70%
Personnel Services	2,282	5,140	-	125.24%	-100.00%
Maintenance and Other Operating Expenses	152,476	161,426	149,371	5.87%	-7.47%
Capital Outlay	15,277	27,560	50,000	80.40%	81.42%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	396,397	418,396	438,396	5.55%	4.78%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,410,122	1,442,078	1,479,058	2.27%	2.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	867,582	1,023,682	1,040,662	17.99%	1.66%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: IFUGAO STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	236,374	245,924	251,206	4.04%	2.15%
Maintenance and Other Operating Expenses	82,986	169,736	163,068	104.54%	-3.93%
Capital Outlay	86,102	38,300	25,000	-55.52%	-34.73%
Sub - Total, New General Appropriations	405,462	453,960	439,274	11.96%	-3.24%
Add: Automatic Appropriations	19,845	19,844	20,476	-0.01%	3.18%
RLIP	19,845	19,844	20,476	-0.01%	3.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	425,307	473,804	459,750	11.40%	-2.97%
OBLIGATIONS					
Personnel Services	234,865	245,924	251,206	4.71%	2.15%
Maintenance and Other Operating Expenses	66,211	169,736	163,068	156.36%	-3.93%
Capital Outlay	78,701	38,300	25,000	-51.33%	-34.73%
Sub - Total, New General Appropriations	379,777	453,960	439,274	19.53%	-3.24%
Add: Automatic Appropriations	18,743	19,844	20,476	5.87%	3.18%
RLIP	18,743	19,844	20,476	5.87%	3.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	398,520	473,804	459,750	18.89%	-2.97%
BALANCE	26,787	-	-		
Unreleased Appropriations	8,441				
Unobligated Allotment	18,346				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	188,858	159,462	159,462	-15.57%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	52,813	136,303	149,048	158.09%	9.35%
Tuition Fees	18,331	52,301	57,531	185.31%	10.00%
Income Collected from Students	28,291	68,693	75,562	142.81%	10.00%
Income from Other Sources	3,415	5,783	6,361	69.34%	9.99%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	2,776	9,526	9,594	243.16%	0.71%
Total Internally Generated Income (Receipts) (C)	241,671	295,765	308,510	22.38%	4.31%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	82,209	136,303	149,048	65.80%	9.35%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	49,381	85,948	95,030	74.05%	10.57%
Capital Outlay	32,828	50,355	54,018	53.39%	7.27%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	159,462	159,462	159,462	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	666,978	769,569	768,260	15.38%	-0.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	480,729	610,107	608,798	26.91%	-0.21%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: KALINGA STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	231,287	228,578	241,862	-1.17%	5.81%
Maintenance and Other Operating Expenses	41,014	99,209	92,926	141.89%	-6.33%
Capital Outlay	62,534	40,522	25,000	-35.20%	-38.31%
Sub - Total, New General Appropriations	334,835	368,309	359,788	10.00%	-2.31%
Add: Automatic Appropriations	16,733	16,825	17,803	0.55%	5.81%
RLIP	16,733	16,825	17,803	0.55%	5.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	351,568	385,134	377,591	9.55%	-1.96%
OBLIGATIONS					
Personnel Services	205,999	228,578	241,862	10.96%	5.81%
Maintenance and Other Operating Expenses	38,852	99,209	92,926	155.35%	-6.33%
Capital Outlay	62,517	40,522	25,000	-35.18%	-38.31%
Sub - Total, New General Appropriations	307,368	368,309	359,788	19.83%	-2.31%
Add: Automatic Appropriations	16,111	16,825	17,803	4.43%	5.81%
RLIP	16,111	16,825	17,803	4.43%	5.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	323,479	385,134	377,591	19.06%	-1.96%
BALANCE	28,089	-	-		
Unreleased Appropriations	26,288				
Unobligated Allotment	1,801				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	165,895	146,562	130,287	-11.65%	-11.10%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	38,270	74,500	80,000	94.67%	7.38%
Tuition Fees	19,775	38,000	41,500	92.16%	9.21%
Income Collected from Students	12,671	25,000	26,000	97.30%	4.00%
Income from Other Sources	1,877	3,000	3,500	59.83%	16.67%
Income from Revolving Fund	3,947	8,500	9,000	115.35%	5.88%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	204,165	221,062	210,287	8.28%	-4.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	57,603	90,775	80,000	57.59%	-11.87%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	32,574	65,157	58,000	100.03%	-10.98%
Capital Outlay	25,029	25,618	22,000	2.35%	-14.12%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	146,562	130,287	130,287	-11.10%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	555,733	606,196	587,878	9.08%	-3.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	381,082	475,909	457,591	24.88%	-3.85%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	198,702	190,802	198,196	-3.98%	3.88%
Maintenance and Other Operating Expenses	80,968	154,255	149,653	90.51%	-2.98%
Capital Outlay	207,696	34,055	25,000	-83.60%	-26.59%
Sub - Total, New General Appropriations	487,366	379,112	372,849	-22.21%	-1.65%
Add: Automatic Appropriations	12,779	13,098	13,979	2.50%	6.73%
RLIP	12,779	13,098	13,979	2.50%	6.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	500,145	392,210	386,828	-21.58%	-1.37%
OBLIGATIONS					
Personnel Services	160,908	190,802	198,196	18.58%	3.88%
Maintenance and Other Operating Expenses	80,968	154,255	149,653	90.51%	-2.98%
Capital Outlay	197,690	34,055	25,000	-82.77%	-26.59%
Sub - Total, New General Appropriations	439,566	379,112	372,849	-13.75%	-1.65%
Add: Automatic Appropriations	12,779	13,098	13,979	2.50%	6.73%
RLIP	12,779	13,098	13,979	2.50%	6.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	452,345	392,210	386,828	-13.29%	-1.37%
BALANCE	47,800	-	-		
Unreleased Appropriations	47,788				
Unobligated Allotment	12				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	43,828	25,899	6,872	-40.91%	-73.47%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	38,655	50,009	53,793	29.37%	7.57%
Tuition Fees	21,864	29,923	32,141	36.86%	7.41%
Income Collected from Students	13,439	12,985	13,473	-3.38%	3.76%
Income from Other Sources	1,411	870	954	-38.34%	9.66%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	1,941	6,231	7,225	221.02%	15.95%
Total Internally Generated Income (Receipts) (C)	82,483	75,908	60,665	-7.97%	-20.08%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	56,584	69,036	56,079	22.01%	-18.77%
Personnel Services	-			0.00%	0.00%
Maintenance and Other Operating Expenses	38,117	56,475	45,000	48.16%	-20.32%
Capital Outlay	18,467	12,561	11,079	-31.98%	-11.80%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	25,899	6,872	4,586	-73.47%	-33.27%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	582,628	468,118	447,493	-19.65%	-4.41%
GRAND TOTAL, OBLIGATIONS = (B + D)	508,929	461,246	442,907	-9.37%	-3.98%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - FIVE (5) SUCS
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,245,551	2,241,383	2,317,938	-0.19%	3.42%
Maintenance and Other Operating Expenses	305,824	984,467	910,789	221.91%	-7.48%
Capital Outlay	436,128	312,714	125,000	-28.30%	-60.03%
Sub - Total, New General Appropriations	2,987,503	3,538,564	3,353,727	18.45%	-5.22%
Add: Automatic Appropriations	174,162	175,436	183,893	0.73%	4.82%
RLIP	174,162	175,436	183,893	0.73%	4.82%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,161,665	3,714,000	3,537,620	17.47%	-4.75%
OBLIGATIONS					
Personnel Services	1,970,238	2,241,383	2,317,938	13.76%	3.42%
Maintenance and Other Operating Expenses	285,247	984,467	910,789	245.13%	-7.48%
Capital Outlay	397,001	312,714	125,000	-21.23%	-60.03%
Sub - Total, New General Appropriations	2,652,486	3,538,564	3,353,727	33.41%	-5.22%
Add: Automatic Appropriations	163,268	175,436	183,893	7.45%	4.82%
RLIP	163,268	175,436	183,893	7.45%	4.82%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,815,754	3,714,000	3,537,620	31.90%	-4.75%
BALANCE	345,911	-	-		
Unreleased Appropriations	282,572				
Unobligated Allotment	63,339				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	445,865	750,934	774,984	68.42%	3.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	876,655	857,565	1,061,578	-2.18%	23.79%
Tuition Fees	332,283	453,591	493,605	36.51%	8.82%
Income Collected from Students	193,324	218,823	238,004	13.19%	8.77%
Income from Other Sources	16,687	35,004	61,455	109.77%	75.57%
Income from Revolving Fund	45,342	55,828	53,232	23.13%	-4.65%
Grants / Donations	244,810	33,495	136,437	-86.32%	307.34%
Others	44,209	60,824	78,845	37.58%	29.63%
Total Internally Generated Income (Receipts) (C)	1,322,520	1,608,499	1,836,562	21.62%	14.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	571,586	833,515	998,712	45.82%	19.82%
Personnel Services	11,123	26,583	22,097	138.99%	-16.88%
Maintenance and Other Operating Expenses	461,309	583,430	598,637	26.47%	2.61%
Capital Outlay	99,154	223,502	377,978	125.41%	69.12%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	750,934	774,984	837,850	3.20%	8.11%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,484,185	5,322,499	5,374,182	18.69%	0.97%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,387,340	4,547,515	4,536,332	34.25%	-0.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BATANES STATE COLLEGE
Region: II - CAGAYAN VALLEY

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	35,209	34,209	33,925	-2.84%	-0.83%
Maintenance and Other Operating Expenses	11,624	21,789	18,180	87.45%	-16.56%
Capital Outlay	62,534	30,700	25,000	-50.91%	-18.57%
Sub - Total, New General Appropriations	109,367	86,698	77,105	-20.73%	-11.06%
Add: Automatic Appropriations	2,425	2,452	2,376	1.11%	-3.10%
RLIP	2,425	2,452	2,376	1.11%	-3.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	111,792	89,150	79,481	-20.25%	-10.85%
OBLIGATIONS					
Personnel Services	31,073	34,209	33,925	10.09%	-0.83%
Maintenance and Other Operating Expenses	8,040	21,789	18,180	171.04%	-16.56%
Capital Outlay	59,553	30,700	25,000	-48.45%	-18.57%
Sub - Total, New General Appropriations	98,666	86,698	77,105	-12.13%	-11.06%
Add: Automatic Appropriations	2,334	2,452	2,376	5.06%	-3.10%
RLIP	2,334	2,452	2,376	5.06%	-3.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	101,000	89,150	79,481	-11.73%	-10.85%
BALANCE	10,792	-	-		
Unreleased Appropriations	4,175				
Unobligated Allotment	6,617				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	15,393	13,736	13,736	-10.76%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	3,151	7,080	7,853	124.69%	10.92%
Tuition Fees	1,073	625	2,286	-41.75%	265.76%
Income Collected from Students	106			-100.00%	0.00%
Income from Other Sources	90			-100.00%	0.00%
Income from Revolving Fund	1,726			-100.00%	0.00%
Grants / Donations		5,035	5,037	0.00%	0.04%
Others	156	1,420	530	810.26%	-62.68%
Total Internally Generated Income (Receipts) (C)	18,544	20,816	21,589	12.25%	3.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	4,808	7,080	7,853	47.25%	10.92%
Personnel Services	299	1,420	530	374.92%	-62.68%
Maintenance and Other Operating Expenses	4,022	625	2,286	-84.46%	265.76%
Capital Outlay	487	5,035	5,037	933.88%	0.04%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	13,736	13,736	13,736	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	130,336	109,966	101,070	-15.63%	-8.09%
GRAND TOTAL, OBLIGATIONS = (B + D)	105,808	96,230	87,334	-9.05%	-9.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CAGAYAN STATE UNIVERSITY
Region: II - CAGAYAN VALLEY

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	732,093	733,064	759,076	0.13%	3.55%
Maintenance and Other Operating Expenses	115,851	326,805	299,840	182.09%	-8.25%
Capital Outlay	122,534	139,322	25,000	13.70%	-82.06%
Sub - Total, New General Appropriations	970,478	1,199,191	1,083,916	23.57%	-9.61%
Add: Automatic Appropriations	54,758	54,290	58,728	-0.85%	8.17%
RLIP	54,758	54,290	58,728	-0.85%	8.17%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,025,236	1,253,481	1,142,644	22.26%	-8.84%
OBLIGATIONS					
Personnel Services	603,521	733,064	759,076	21.46%	3.55%
Maintenance and Other Operating Expenses	109,638	326,805	299,840	198.08%	-8.25%
Capital Outlay	101,238	139,322	25,000	37.62%	-82.06%
Sub - Total, New General Appropriations	814,397	1,199,191	1,083,916	47.25%	-9.61%
Add: Automatic Appropriations	52,133	54,290	58,728	4.14%	8.17%
RLIP	52,133	54,290	58,728	4.14%	8.17%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	866,530	1,253,481	1,142,644	44.66%	-8.84%
BALANCE	158,706	-	-		
Unreleased Appropriations	129,005				
Unobligated Allotment	29,701				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	144,213	318,147	318,147	120.61%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	435,294	350,156	493,493	-19.56%	40.94%
Tuition Fees	111,656	191,592	206,456	71.59%	7.76%
Income Collected from Students	59,913	86,326	83,967	44.09%	-2.73%
Income from Other Sources	11,409	-	20,360	-100.00%	0.00%
Income from Revolving Fund	17,012	20,186	20,792	18.66%	3.00%
Grants / Donations	218,517	27,267	129,300	-87.52%	374.20%
Others	16,787	24,785	32,618	47.64%	31.60%
Total Internally Generated Income (Receipts) (C)	579,507	668,303	811,640	15.32%	21.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	261,360	350,156	493,493	33.97%	40.94%
Personnel Services	2,225	7,100	500	219.10%	-92.96%
Maintenance and Other Operating Expenses	252,545	281,768	261,978	11.57%	-7.02%
Capital Outlay	6,590	61,288	231,015	830.02%	276.93%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	318,147	318,147	318,147	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,604,743	1,921,784	1,954,284	19.76%	1.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,127,890	1,603,637	1,636,137	42.18%	2.03%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: ISABELA STATE UNIVERSITY
Region: II - CAGAYAN VALLEY

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	889,610	891,086	927,923	0.17%	4.13%
Maintenance and Other Operating Expenses	80,911	374,750	342,733	363.16%	-8.54%
Capital Outlay	115,534	92,707	25,000	-19.76%	-73.03%
Sub - Total, New General Appropriations	1,086,055	1,358,543	1,295,656	25.09%	-4.63%
Add: Automatic Appropriations	70,405	71,845	75,503	2.05%	5.09%
RLIP	70,405	71,845	75,503	2.05%	5.09%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,156,460	1,430,388	1,371,159	23.69%	-4.14%
OBLIGATIONS					
Personnel Services	814,608	891,086	927,923	9.39%	4.13%
Maintenance and Other Operating Expenses	79,898	374,750	342,733	369.04%	-8.54%
Capital Outlay	110,454	92,707	25,000	-16.07%	-73.03%
Sub - Total, New General Appropriations	1,004,960	1,358,543	1,295,656	35.18%	-4.63%
Add: Automatic Appropriations	64,128	71,845	75,503	12.03%	5.09%
RLIP	64,128	71,845	75,503	12.03%	5.09%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,069,088	1,430,388	1,371,159	33.80%	-4.14%
BALANCE	87,372	-	-		
Unreleased Appropriations	80,805				
Unobligated Allotment	6,567				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	147,092	273,887	295,440	86.20%	7.87%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	340,600	319,392	345,066	-6.23%	8.04%
Tuition Fees	168,513	179,173	183,957	6.33%	2.67%
Income Collected from Students	120,633	111,581	131,440	-7.50%	17.80%
Income from Other Sources	4,726	2,148	5,117	-54.55%	138.22%
Income from Revolving Fund	20,280	25,186	22,308	24.19%	-11.43%
Grants / Donations	26,293	1,193	2,100	-95.46%	76.03%
Others	155	111	144	-28.39%	29.73%
Total Internally Generated Income (Receipts) (C)	487,692	593,279	640,506	21.65%	7.96%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	213,805	297,839	294,420	39.30%	-1.15%
Personnel Services	3,360	4,288	4,627	27.62%	7.91%
Maintenance and Other Operating Expenses	147,792	188,599	203,517	27.61%	7.91%
Capital Outlay	62,653	104,952	86,276	67.51%	-17.79%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	273,887	295,440	346,086	7.87%	17.14%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,644,152	2,023,667	2,011,665	23.08%	-0.59%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,282,893	1,728,227	1,665,579	34.71%	-3.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: NUEVA VIZCAYA STATE UNIVERSITY
Region: II - CAGAYAN VALLEY

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	434,040	431,314	436,099	-0.63%	1.11%
Maintenance and Other Operating Expenses	53,163	157,599	152,045	196.44%	-3.52%
Capital Outlay	73,376	21,085	25,000	-71.26%	18.57%
Sub - Total, New General Appropriations	560,579	609,998	613,144	8.82%	0.52%
Add: Automatic Appropriations	33,069	33,612	33,346	1.64%	-0.79%
RLIP	33,069	33,612	33,346	1.64%	-0.79%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	593,648	643,610	646,490	8.42%	0.45%
OBLIGATIONS					
Personnel Services	366,437	431,314	436,099	17.70%	1.11%
Maintenance and Other Operating Expenses	44,886	157,599	152,045	251.11%	-3.52%
Capital Outlay	63,623	21,085	25,000	-66.86%	18.57%
Sub - Total, New General Appropriations	474,946	609,998	613,144	28.44%	0.52%
Add: Automatic Appropriations	31,902	33,612	33,346	5.36%	-0.79%
RLIP	31,902	33,612	33,346	5.36%	-0.79%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	506,848	643,610	646,490	26.98%	0.45%
BALANCE	86,800	-	-		
Unreleased Appropriations	68,087				
Unobligated Allotment	18,713				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	110,734	91,643	94,140	-17.24%	2.72%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	35,321	111,832	127,220	216.62%	13.76%
Tuition Fees	22,092	50,712	60,079	129.55%	18.47%
Income Collected from Students	6,272	13,670	15,310	117.95%	12.00%
Income from Other Sources	233	32,489	35,737	13843.78%	10.00%
Income from Revolving Fund	4,731	7,690	8,459	62.54%	10.00%
Grants / Donations				0.00%	0.00%
Others	1,993	7,271	7,635	264.83%	5.01%
Total Internally Generated Income (Receipts) (C)	146,055	203,475	221,360	39.31%	8.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	54,412	109,335	115,000	100.94%	5.18%
Personnel Services	4,806	12,335	15,000	156.66%	21.61%
Maintenance and Other Operating Expenses	27,218	59,000	60,000	116.77%	1.69%
Capital Outlay	22,388	38,000	40,000	69.73%	5.26%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	91,643	94,140	106,360	2.72%	12.98%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	739,703	847,085	867,850	14.52%	2.45%
GRAND TOTAL, OBLIGATIONS = (B + D)	561,260	752,945	761,490	34.15%	1.13%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: QUIRINO STATE UNIVERSITY
Region: II - CAGAYAN VALLEY

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	154,599	151,710	160,915	-1.87%	6.07%
Maintenance and Other Operating Expenses	44,275	103,524	97,991	133.82%	-5.34%
Capital Outlay	62,150	28,900	25,000	-53.50%	-13.49%
Sub - Total, New General Appropriations	261,024	284,134	283,906	8.85%	-0.08%
Add: Automatic Appropriations	13,505	13,237	13,940	-1.98%	5.31%
RLIP	13,505	13,237	13,940	-1.98%	5.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	274,529	297,371	297,846	8.32%	0.16%
OBLIGATIONS					
Personnel Services	154,599	151,710	160,915	-1.87%	6.07%
Maintenance and Other Operating Expenses	42,785	103,524	97,991	141.96%	-5.34%
Capital Outlay	62,133	28,900	25,000	-53.49%	-13.49%
Sub - Total, New General Appropriations	259,517	284,134	283,906	9.49%	-0.08%
Add: Automatic Appropriations	12,771	13,237	13,940	3.65%	5.31%
RLIP	12,771	13,237	13,940	3.65%	5.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	272,288	297,371	297,846	9.21%	0.16%
BALANCE	2,241	-	-		
Unreleased Appropriations	500				
Unobligated Allotment	1,741				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	28,433	53,521	53,521	88.24%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	62,289	69,105	87,946	10.94%	27.26%
Tuition Fees	28,949	31,489	40,827	8.77%	29.65%
Income Collected from Students	6,400	7,246	7,287	13.22%	0.57%
Income from Other Sources	229	367	241	60.26%	-34.33%
Income from Revolving Fund	1,593	2,766	1,673	73.63%	-39.52%
Grants / Donations				0.00%	0.00%
Others	25,118	27,237	37,918	8.44%	39.22%
Total Internally Generated Income (Receipts) (C)	90,722	122,626	141,467	35.17%	15.36%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	37,201	69,105	87,946	85.76%	27.26%
Personnel Services	433	1,440	1,440	232.56%	0.00%
Maintenance and Other Operating Expenses	29,732	53,438	70,856	79.73%	32.59%
Capital Outlay	7,036	14,227	15,650	102.20%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	53,521	53,521	53,521	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	365,251	419,997	439,313	14.99%	4.60%
GRAND TOTAL, OBLIGATIONS = (B + D)	309,489	366,476	385,792	18.41%	5.27%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - TWELVE (12) SUCS
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,966,492	3,794,296	3,914,074	-4.34%	3.16%
Maintenance and Other Operating Expenses	1,088,626	3,654,048	3,460,424	235.66%	-5.30%
Capital Outlay	1,561,534	682,749	306,750	-56.28%	-55.07%
Sub - Total, New General Appropriations	6,616,652	8,131,093	7,681,248	22.89%	-5.53%
Add: Automatic Appropriations	307,474	305,087	314,221	-0.78%	2.99%
RLIP	307,474	305,087	314,221	-0.78%	2.99%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,924,126	8,436,180	7,995,469	21.84%	-5.22%
OBLIGATIONS					
Personnel Services	3,805,030	3,794,296	3,914,074	-0.28%	3.16%
Maintenance and Other Operating Expenses	882,390	3,654,048	3,460,424	314.11%	-5.30%
Capital Outlay	1,251,581	682,749	306,750	-45.45%	-55.07%
Sub - Total, New General Appropriations	5,939,001	8,131,093	7,681,248	36.91%	-5.53%
Add: Automatic Appropriations	295,933	305,087	314,221	3.09%	2.99%
RLIP	295,933	305,087	314,221	3.09%	2.99%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	6,234,934	8,436,180	7,995,469	35.31%	-5.22%
BALANCE	689,192	-	-		
Unreleased Appropriations	318,137				
Unobligated Allotment	371,055				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,832,830	3,919,936	3,730,637	38.38%	-4.83%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,946,153	2,826,030	3,352,885	-4.08%	18.64%
Tuition Fees	1,546,631	1,579,277	1,686,938	2.11%	6.82%
Income Collected from Students	182,627	134,430	306,930	-26.39%	128.32%
Income from Other Sources	64,939	115,427	88,512	77.75%	-23.32%
Income from Revolving Fund	92,887	107,867	116,590	16.13%	8.09%
Grants / Donations	669,361	622,371	859,581	-7.02%	38.11%
Others	389,708	266,658	294,334	-31.57%	10.38%
Total Internally Generated Income (Receipts) (C)	5,778,983	6,745,966	7,083,522	16.73%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,859,047	3,015,329	3,356,934	62.20%	11.33%
Personnel Services	401,000	478,507	535,560	19.33%	11.92%
Maintenance and Other Operating Expenses	918,153	1,518,092	1,558,901	65.34%	2.69%
Capital Outlay	539,894	1,018,730	1,262,473	88.69%	23.93%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,919,936	3,730,637	3,726,588	-4.83%	-0.11%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	12,703,109	15,182,146	15,078,991	19.52%	-0.68%
GRAND TOTAL, OBLIGATIONS = (B + D)	8,093,981	11,451,509	11,352,403	41.48%	-0.87%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: AURORA STATE COLLEGE OF TECHNOLOGY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	90,314	89,076	91,927	-1.37%	3.20%
Maintenance and Other Operating Expenses	48,152	93,941	88,583	95.09%	-5.70%
Capital Outlay	108,325	6,100	25,000	-94.37%	309.84%
Sub - Total, New General Appropriations	246,791	189,117	205,510	-23.37%	8.67%
Add: Automatic Appropriations	7,610	7,873	7,865	3.46%	-0.10%
RLIP	7,610	7,873	7,865	3.46%	-0.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	254,401	196,990	213,375	-22.57%	8.32%
OBLIGATIONS					
Personnel Services	90,304	89,076	91,927	-1.36%	3.20%
Maintenance and Other Operating Expenses	41,436	93,941	88,583	126.71%	-5.70%
Capital Outlay	50,026	6,100	25,000	-87.81%	309.84%
Sub - Total, New General Appropriations	181,766	189,117	205,510	4.04%	8.67%
Add: Automatic Appropriations	7,564	7,873	7,865	4.10%	-0.10%
RLIP	7,564	7,873	7,865	4.10%	-0.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	189,330	196,990	213,375	4.05%	8.32%
BALANCE	65,071	-	-		
Unreleased Appropriations	60,298				
Unobligated Allotment	4,773				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	42,430	50,808	53,238	19.75%	4.78%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	45,714	39,930	41,927	-12.65%	5.00%
Tuition Fees	23,091	19,112	20,068	-17.23%	5.00%
Income Collected from Students	353	322	338	-8.78%	4.97%
Income from Other Sources	5,739	20,036	7,945	249.12%	-60.35%
Income from Revolving Fund	324	460	242	41.98%	-47.39%
Grants / Donations				0.00%	0.00%
Others	16,207		13,334	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	88,144	90,738	95,165	2.94%	4.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	37,336	37,500	55,445	0.44%	47.85%
Personnel Services	2,005	2,500	2,436	24.69%	-2.56%
Maintenance and Other Operating Expenses	34,339	32,000	49,449	-6.81%	54.53%
Capital Outlay	992	3,000	3,560	202.42%	18.67%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	50,808	53,238	39,720	4.78%	-25.39%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	342,545	287,728	308,540	-16.00%	7.23%
GRAND TOTAL, OBLIGATIONS = (B + D)	226,666	234,490	268,820	3.45%	14.64%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BATAAN PENINSULA STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	367,723	363,590	366,410	-1.12%	0.78%
Maintenance and Other Operating Expenses	45,936	263,612	252,112	473.87%	-4.36%
Capital Outlay	178,846	63,300	25,000	-64.61%	-60.51%
Sub - Total, New General Appropriations	592,505	690,502	643,522	16.54%	-6.80%
Add: Automatic Appropriations	29,325	29,134	31,689	-0.65%	8.77%
RLIP	29,325	29,134	31,689	-0.65%	8.77%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	621,830	719,636	675,211	15.73%	-6.17%
OBLIGATIONS					
Personnel Services	356,843	363,590	366,410	1.89%	0.78%
Maintenance and Other Operating Expenses	44,823	263,612	252,112	488.12%	-4.36%
Capital Outlay	171,404	63,300	25,000	-63.07%	-60.51%
Sub - Total, New General Appropriations	573,070	690,502	643,522	20.49%	-6.80%
Add: Automatic Appropriations	27,436	29,134	31,689	6.19%	8.77%
RLIP	27,436	29,134	31,689	6.19%	8.77%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	600,506	719,636	675,211	19.84%	-6.17%
BALANCE	21,324	-	-		
Unreleased Appropriations	11,879				
Unobligated Allotment	9,445				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	179,033	179,104	181,138	0.04%	1.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	229,029	236,000	292,000	3.04%	23.73%
Tuition Fees	139,693	170,000	185,000	21.70%	8.82%
Income Collected from Students	21,138		23,000	-100.00%	0.00%
Income from Other Sources	2			-100.00%	0.00%
Income from Revolving Fund	20,592	21,000	24,000	1.98%	14.29%
Grants / Donations				0.00%	0.00%
Others	47,604	45,000	60,000	-5.47%	33.33%
Total Internally Generated Income (Receipts) (C)	408,062	415,104	473,138	1.73%	13.98%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	228,958	233,966	295,000	2.19%	26.09%
Personnel Services	94,550	103,180	135,000	9.13%	30.84%
Maintenance and Other Operating Expenses	60,776	86,952	80,000	43.07%	-8.00%
Capital Outlay	73,632	43,834	80,000	-40.47%	82.51%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	179,104	181,138	178,138	1.14%	-1.66%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,029,892	1,134,740	1,148,349	10.18%	1.20%
GRAND TOTAL, OBLIGATIONS = (B + D)	829,464	953,602	970,211	14.97%	1.74%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BULACAN AGRICULTURAL STATE COLLEGE
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	121,645	121,726	121,724	0.07%	0.00%
Maintenance and Other Operating Expenses	46,342	100,703	90,146	117.30%	-10.48%
Capital Outlay	62,534	81,600	25,000	30.49%	-69.36%
Sub - Total, New General Appropriations	230,521	304,029	236,870	31.89%	-22.09%
Add: Automatic Appropriations	9,657	9,990	9,637	3.45%	-3.53%
RLIP	9,657	9,990	9,637	3.45%	-3.53%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	240,178	314,019	246,507	30.74%	-21.50%
OBLIGATIONS					
Personnel Services	117,889	121,726	121,724	3.25%	0.00%
Maintenance and Other Operating Expenses	45,837	100,703	90,146	119.70%	-10.48%
Capital Outlay	52,640	81,600	25,000	55.02%	-69.36%
Sub - Total, New General Appropriations	216,366	304,029	236,870	40.52%	-22.09%
Add: Automatic Appropriations	9,657	9,990	9,637	3.45%	-3.53%
RLIP	9,657	9,990	9,637	3.45%	-3.53%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	226,023	314,019	246,507	38.93%	-21.50%
BALANCE	14,155	-	-		
Unreleased Appropriations	4,216				
Unobligated Allotment	9,939				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	29,075	36,687	36,687	26.18%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	50,511	47,804	61,151	-5.36%	27.92%
Tuition Fees	27,443	32,389	39,000	18.02%	20.41%
Income Collected from Students	21,810	14,678	20,239	-32.70%	37.89%
Income from Other Sources	1,012	700	1,403	-30.83%	100.43%
Income from Revolving Fund	246	37	509	-84.96%	1275.68%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	79,586	84,491	97,838	6.16%	15.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	42,899	47,804	61,151	11.43%	27.92%
Personnel Services	5,068	5,000	10,000	-1.34%	100.00%
Maintenance and Other Operating Expenses	15,207	24,804	21,151	63.11%	-14.73%
Capital Outlay	22,624	18,000	30,000	-20.44%	66.67%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	36,687	36,687	36,687	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	319,764	398,510	344,345	24.63%	-13.59%
GRAND TOTAL, OBLIGATIONS = (B + D)	268,922	361,823	307,658	34.55%	-14.97%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BULACAN STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	651,970	610,789	645,936	-6.32%	5.75%
Maintenance and Other Operating Expenses	245,934	692,682	668,507	181.65%	-3.49%
Capital Outlay	457,957	105,101	25,000	-77.05%	-76.21%
Sub - Total, New General Appropriations	1,355,861	1,408,572	1,339,443	3.89%	-4.91%
Add: Automatic Appropriations	52,735	51,688	52,734	-1.99%	2.02%
RLIP	52,735	51,688	52,734	-1.99%	2.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,408,596	1,460,260	1,392,177	3.67%	-4.66%
OBLIGATIONS					
Personnel Services	621,849	610,789	645,936	-1.78%	5.75%
Maintenance and Other Operating Expenses	176,188	692,682	668,507	293.15%	-3.49%
Capital Outlay	284,678	105,101	25,000	-63.08%	-76.21%
Sub - Total, New General Appropriations	1,082,715	1,408,572	1,339,443	30.10%	-4.91%
Add: Automatic Appropriations	48,535	51,688	52,734	6.50%	2.02%
RLIP	48,535	51,688	52,734	6.50%	2.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,131,250	1,460,260	1,392,177	29.08%	-4.66%
BALANCE	277,346	-	-		
Unreleased Appropriations	98,356				
Unobligated Allotment	178,990				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	845,984	1,196,092	1,196,092	41.38%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	669,806	646,402	583,082	-3.49%	-9.80%
Tuition Fees	400,505	474,902	403,332	18.58%	-15.07%
Income Collected from Students	1,710			-100.00%	0.00%
Income from Other Sources	629	2,500	2,500	297.46%	0.00%
Income from Revolving Fund	6,442	4,000	4,000	-37.91%	0.00%
Grants / Donations				0.00%	0.00%
Others	260,520	165,000	173,250	-36.67%	5.00%
Total Internally Generated Income (Receipts) (C)	1,515,790	1,842,494	1,779,174	21.55%	-3.44%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	319,698	646,402	583,082	102.19%	-9.80%
Personnel Services	107,774	102,592	103,542	-4.81%	0.93%
Maintenance and Other Operating Expenses	179,099	333,025	289,403	85.94%	-13.10%
Capital Outlay	32,825	210,785	190,137	542.15%	-9.80%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,196,092	1,196,092	1,196,092	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,924,386	3,302,754	3,171,351	12.94%	-3.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,450,948	2,106,662	1,975,259	45.19%	-6.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CENTRAL LUZON STATE STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	671,523	646,987	684,256	-3.65%	5.76%
Maintenance and Other Operating Expenses	161,538	300,905	287,078	86.28%	-4.60%
Capital Outlay	131,533	66,371	25,000	-49.54%	-62.33%
Sub - Total, New General Appropriations	964,594	1,014,263	996,334	5.15%	-1.77%
Add: Automatic Appropriations	54,384	52,458	54,825	-3.54%	4.51%
RLIP	54,384	52,458	54,825	-3.54%	4.51%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,018,978	1,066,721	1,051,159	4.69%	-1.46%
OBLIGATIONS					
Personnel Services	654,182	646,987	684,256	-1.10%	5.76%
Maintenance and Other Operating Expenses	155,539	300,905	287,078	93.46%	-4.60%
Capital Outlay	120,381	66,371	25,000	-44.87%	-62.33%
Sub - Total, New General Appropriations	930,102	1,014,263	996,334	9.05%	-1.77%
Add: Automatic Appropriations	54,384	52,458	54,825	-3.54%	4.51%
RLIP	54,384	52,458	54,825	-3.54%	4.51%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	984,486	1,066,721	1,051,159	8.35%	-1.46%
BALANCE	34,492	-	-		
Unreleased Appropriations	27,840				
Unobligated Allotment	6,652				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	60,819	125,008	125,008	105.54%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	171,742	155,000	150,000	-9.75%	-3.23%
Tuition Fees	81,645	70,000	73,000	-14.26%	4.29%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	3,111	13,000	13,000	317.87%	0.00%
Income from Revolving Fund	30,543	30,000	30,000	-1.78%	0.00%
Grants / Donations				0.00%	0.00%
Others	56,443	42,000	34,000	-25.59%	-19.05%
Total Internally Generated Income (Receipts) (C)	232,561	280,008	275,008	20.40%	-1.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	107,553	155,000	150,000	44.11%	-3.23%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	95,667	149,000	135,000	55.75%	-9.40%
Capital Outlay	11,886	6,000	15,000	-49.52%	150.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	125,008	125,008	125,008	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,251,539	1,346,729	1,326,167	7.61%	-1.53%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,092,039	1,221,721	1,201,159	11.88%	-1.68%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: DON HONORIO VENTURA STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	321,279	297,513	307,820	-7.40%	3.46%
Maintenance and Other Operating Expenses	36,368	638,952	612,786	1656.91%	-4.10%
Capital Outlay	62,534	59,998	25,000	-4.06%	-58.33%
Sub - Total, New General Appropriations	420,181	996,463	945,606	137.15%	-5.10%
Add: Automatic Appropriations	22,871	23,016	24,159	0.63%	4.97%
RLIP	22,871	23,016	24,159	0.63%	4.97%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	443,052	1,019,479	969,765	130.10%	-4.88%
OBLIGATIONS					
Personnel Services	321,070	297,513	307,820	-7.34%	3.46%
Maintenance and Other Operating Expenses	35,863	638,952	612,786	1681.65%	-4.10%
Capital Outlay	62,534	59,998	25,000	-4.06%	-58.33%
Sub - Total, New General Appropriations	419,467	996,463	945,606	137.55%	-5.10%
Add: Automatic Appropriations	22,871	23,016	24,159	0.63%	4.97%
RLIP	22,871	23,016	24,159	0.63%	4.97%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	442,338	1,019,479	969,765	130.48%	-4.88%
BALANCE	714	-	-		
Unreleased Appropriations	500				
Unobligated Allotment	214				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	247,784	413,334	283,243	66.81%	-31.47%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	557,538	613,625	851,507	10.06%	38.77%
Tuition Fees	32,207			-100.00%	0.00%
Income Collected from Students	48	1,754	2,426	3554.17%	38.31%
Income from Other Sources	5,026	9,500	9,500	89.02%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	519,298	602,371	839,581	16.00%	39.38%
Others	959			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	805,322	1,026,959	1,134,750	27.52%	10.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	391,988	743,716	851,306	89.73%	14.47%
Personnel Services	71,402	93,722	96,177	31.26%	2.62%
Maintenance and Other Operating Expenses	153,755	257,328	282,329	67.36%	9.72%
Capital Outlay	166,831	392,666	472,800	135.37%	20.41%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	413,334	283,243	283,444	-31.47%	0.07%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,248,374	2,046,438	2,104,515	63.93%	2.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	834,326	1,763,195	1,821,071	111.33%	3.28%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	496,496	462,275	477,310	-6.89%	3.25%
Maintenance and Other Operating Expenses	57,963	498,005	467,134	759.18%	-6.20%
Capital Outlay	112,534	115,418	25,000	2.56%	-78.34%
Sub - Total, New General Appropriations	666,993	1,075,698	969,444	61.28%	-9.88%
Add: Automatic Appropriations	37,247	36,453	37,755	-2.13%	3.57%
RLIP	37,247	36,453	37,755	-2.13%	3.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	704,240	1,112,151	1,007,199	57.92%	-9.44%
OBLIGATIONS					
Personnel Services	441,634	462,275	477,310	4.67%	3.25%
Maintenance and Other Operating Expenses	48,282	498,005	467,134	931.45%	-6.20%
Capital Outlay	102,438	115,418	25,000	12.67%	-78.34%
Sub - Total, New General Appropriations	592,354	1,075,698	969,444	81.60%	-9.88%
Add: Automatic Appropriations	34,790	36,453	37,755	4.78%	3.57%
RLIP	34,790	36,453	37,755	4.78%	3.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	627,144	1,112,151	1,007,199	77.34%	-9.44%
BALANCE	77,096	-	-		
Unreleased Appropriations	56,321				
Unobligated Allotment	20,775				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	774,458	1,048,849	1,096,956	35.43%	4.59%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	634,690	481,070	682,321	-24.20%	41.83%
Tuition Fees	468,319	387,395	471,852	-17.28%	21.80%
Income Collected from Students	87,678	76,093	189,371	-13.21%	148.87%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	15,483	17,582	21,098	13.56%	20.00%
Grants / Donations	63,210	-	-	-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,409,148	1,529,919	1,779,277	8.57%	16.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	360,299	432,963	446,995	20.17%	3.24%
Personnel Services	48,731	86,697	89,507	77.91%	3.24%
Maintenance and Other Operating Expenses	147,339	228,797	236,212	55.29%	3.24%
Capital Outlay	164,229	117,469	121,276	-28.47%	3.24%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,048,849	1,096,956	1,332,282	4.59%	21.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,113,388	2,642,070	2,786,476	25.02%	5.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	987,443	1,545,114	1,454,194	56.48%	-5.88%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: PAMPANGA STATE AGRICULTURAL UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	279,243	249,098	254,347	-10.80%	2.11%
Maintenance and Other Operating Expenses	50,529	126,106	121,048	149.57%	-4.01%
Capital Outlay	73,993	16,700	25,000	-77.43%	49.70%
Sub - Total, New General Appropriations	403,765	391,904	400,395	-2.94%	2.17%
Add: Automatic Appropriations	19,297	20,136	20,190	4.35%	0.27%
RLIP	19,297	20,136	20,190	4.35%	0.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	423,062	412,040	420,585	-2.61%	2.07%
OBLIGATIONS					
Personnel Services	279,244	249,098	254,347	-10.80%	2.11%
Maintenance and Other Operating Expenses	45,027	126,106	121,048	180.07%	-4.01%
Capital Outlay	72,381	16,700	25,000	-76.93%	49.70%
Sub - Total, New General Appropriations	396,652	391,904	400,395	-1.20%	2.17%
Add: Automatic Appropriations	19,171	20,136	20,190	5.03%	0.27%
RLIP	19,171	20,136	20,190	5.03%	0.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	415,823	412,040	420,585	-0.91%	2.07%
BALANCE	7,239	-	-		
Unreleased Appropriations	1,000				
Unobligated Allotment	6,239				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	231	47,434	12,224	20434.20%	-74.23%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	82,294	98,837	141,055	20.10%	42.71%
Tuition Fees	32,520	38,318	54,849	17.83%	43.14%
Income Collected from Students	35,762	32,088	56,291	-10.27%	75.43%
Income from Other Sources	387	577	602	49.10%	4.33%
Income from Revolving Fund	13,454	27,854	29,313	107.03%	5.24%
Grants / Donations				0.00%	0.00%
Others	171			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	82,525	146,271	153,279	77.24%	4.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	35,091	134,047	131,325	282.00%	-2.03%
Personnel Services	358	4,614	5,898	1188.83%	27.83%
Maintenance and Other Operating Expenses	31,049	87,257	83,227	181.03%	-4.62%
Capital Outlay	3,684	42,176	42,200	1044.84%	0.06%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	47,434	12,224	21,954	-74.23%	79.60%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	505,587	558,311	573,864	10.43%	2.79%
GRAND TOTAL, OBLIGATIONS = (B + D)	450,914	546,087	551,910	21.11%	1.07%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: PHILIPPINE MERCHANT MARINE ACADEMY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	111,177	108,050	111,958	-2.81%	3.62%
Maintenance and Other Operating Expenses	131,537	156,106	156,877	18.68%	0.49%
Capital Outlay	62,851	1,050	25,000	-98.33%	2280.95%
Sub - Total, New General Appropriations	305,565	265,206	293,835	-13.21%	10.80%
Add: Automatic Appropriations	7,476	7,795	8,087	4.27%	3.75%
RLIP	7,476	7,795	8,087	4.27%	3.75%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	313,041	273,001	301,922	-12.79%	10.59%
OBLIGATIONS					
Personnel Services	93,746	108,050	111,958	15.26%	3.62%
Maintenance and Other Operating Expenses	98,330	156,106	156,877	58.76%	0.49%
Capital Outlay	58,635	1,050	25,000	-98.21%	2280.95%
Sub - Total, New General Appropriations	250,711	265,206	293,835	5.78%	10.80%
Add: Automatic Appropriations	6,980	7,795	8,087	11.68%	3.75%
RLIP	6,980	7,795	8,087	11.68%	3.75%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	257,691	273,001	301,922	5.94%	10.59%
BALANCE	55,350	-	-		
Unreleased Appropriations	18,424				
Unobligated Allotment	36,926				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	7,810	2,714	3,681	-65.25%	35.63%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	16,242	34,467	11,550	112.21%	-66.49%
Tuition Fees	2,895	2,315	3,900	-20.03%	68.47%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	7,640	20,994	1,900	174.79%	-90.95%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	5,707	11,158	5,750	95.51%	-48.47%
Total Internally Generated Income (Receipts) (C)	24,052	37,181	15,231	54.59%	-59.04%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	21,338	33,500	11,500	57.00%	-65.67%
Personnel Services	7,579	1,500	5,000	-80.21%	233.33%
Maintenance and Other Operating Expenses	13,242	26,000	4,000	96.34%	-84.62%
Capital Outlay	517	6,000	2,500	1060.54%	-58.33%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,714	3,681	3,731	35.63%	1.36%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	337,093	310,182	317,153	-7.98%	2.25%
GRAND TOTAL, OBLIGATIONS = (B + D)	279,029	306,501	313,422	9.85%	2.26%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: PRESIDENT RAMON MAGSAYSAY STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	285,550	270,672	280,858	-5.21%	3.76%
Maintenance and Other Operating Expenses	46,661	189,583	174,824	306.30%	-7.78%
Capital Outlay	80,471	58,240	31,750	-27.63%	-45.48%
Sub - Total, New General Appropriations	412,682	518,495	487,432	25.64%	-5.99%
Add: Automatic Appropriations	22,356	22,726	22,822	1.66%	0.42%
RLIP	22,356	22,726	22,822	1.66%	0.42%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	435,038	541,221	510,254	24.41%	-5.72%
OBLIGATIONS					
Personnel Services	283,608	270,672	280,858	-4.56%	3.76%
Maintenance and Other Operating Expenses	45,232	189,583	174,824	319.13%	-7.78%
Capital Outlay	76,186	58,240	31,750	-23.56%	-45.48%
Sub - Total, New General Appropriations	405,026	518,495	487,432	28.02%	-5.99%
Add: Automatic Appropriations	21,690	22,726	22,822	4.78%	0.42%
RLIP	21,690	22,726	22,822	4.78%	0.42%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	426,716	541,221	510,254	26.83%	-5.72%
BALANCE	8,322	-	-		
Unreleased Appropriations	2,925				
Unobligated Allotment	5,397				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	60,873	84,799	84,799	39.30%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	164,456	150,000	178,254	-8.79%	18.84%
Tuition Fees	42,163	85,000	111,547	101.60%	31.23%
Income Collected from Students	7,393	4,000	5,725	-45.89%	43.13%
Income from Other Sources	32,169	38,000	38,982	18.13%	2.58%
Income from Revolving Fund	1,319	2,000	2,000	51.63%	0.00%
Grants / Donations	81,412	20,000	20,000	-75.43%	0.00%
Others		1,000		0.00%	-100.00%
Total Internally Generated Income (Receipts) (C)	225,329	234,799	263,053	4.20%	12.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	140,530	150,000	252,874	6.74%	68.58%
Personnel Services	18,950	18,000	20,000	-5.01%	11.11%
Maintenance and Other Operating Expenses	84,383	114,000	157,874	35.10%	38.49%
Capital Outlay	37,197	18,000	75,000	-51.61%	316.67%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	84,799	84,799	10,179	0.00%	-88.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	660,367	776,020	773,307	17.51%	-0.35%
GRAND TOTAL, OBLIGATIONS = (B + D)	567,246	691,221	763,128	21.86%	10.40%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: TARLAC AGRICULTURAL UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	238,199	224,407	221,956	-5.79%	-1.09%
Maintenance and Other Operating Expenses	64,332	131,554	126,716	104.49%	-3.68%
Capital Outlay	121,265	43,687	25,000	-63.97%	-42.77%
Sub - Total, New General Appropriations	423,796	399,648	373,672	-5.70%	-6.50%
Add: Automatic Appropriations	17,468	17,396	17,341	-0.41%	-0.32%
RLIP	17,468	17,396	17,341	-0.41%	-0.32%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	441,264	417,044	391,013	-5.49%	-6.24%
OBLIGATIONS					
Personnel Services	213,293	224,407	221,956	5.21%	-1.09%
Maintenance and Other Operating Expenses	51,180	131,554	126,716	157.04%	-3.68%
Capital Outlay	109,297	43,687	25,000	-60.03%	-42.77%
Sub - Total, New General Appropriations	373,770	399,648	373,672	6.92%	-6.50%
Add: Automatic Appropriations	16,707	17,396	17,341	4.12%	-0.32%
RLIP	16,707	17,396	17,341	4.12%	-0.32%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	390,477	417,044	391,013	6.80%	-6.24%
BALANCE	50,787	-	-		
Unreleased Appropriations	25,378				
Unobligated Allotment	25,409				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	60,101	86,791	73,249	44.41%	-15.60%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	33,258	55,640	61,198	67.30%	9.99%
Tuition Fees	27,862	49,591	54,550	77.99%	10.00%
Income Collected from Students	501	495	540	-1.20%	9.09%
Income from Other Sources	411	620	680	50.85%	9.68%
Income from Revolving Fund	4,484	4,934	5,428	10.04%	10.01%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	93,359	142,431	134,447	52.56%	-5.61%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	6,568	69,182	90,600	953.32%	30.96%
Personnel Services		3,000	3,000	0.00%	0.00%
Maintenance and Other Operating Expenses	5,708	43,382	57,600	660.02%	32.77%
Capital Outlay	860	22,800	30,000	2551.16%	31.58%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	86,791	73,249	43,847	-15.60%	-40.14%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	534,623	559,475	525,460	4.65%	-6.08%
GRAND TOTAL, OBLIGATIONS = (B + D)	397,045	486,226	481,613	22.46%	-0.95%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: TARLAC STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	331,373	350,113	349,572	5.66%	-0.15%
Maintenance and Other Operating Expenses	153,334	461,899	414,613	201.24%	-10.24%
Capital Outlay	108,691	65,184	25,000	-40.03%	-61.65%
Sub - Total, New General Appropriations	593,398	877,196	789,185	47.83%	-10.03%
Add: Automatic Appropriations	27,048	26,422	27,117	-2.31%	2.63%
RLIP	27,048	26,422	27,117	-2.31%	2.63%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	620,446	903,618	816,302	45.64%	-9.66%
OBLIGATIONS					
Personnel Services	331,368	350,113	349,572	5.66%	-0.15%
Maintenance and Other Operating Expenses	94,653	461,899	414,613	387.99%	-10.24%
Capital Outlay	90,981	65,184	25,000	-28.35%	-61.65%
Sub - Total, New General Appropriations	517,002	877,196	789,185	69.67%	-10.03%
Add: Automatic Appropriations	26,148	26,422	27,117	1.05%	2.63%
RLIP	26,148	26,422	27,117	1.05%	2.63%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	543,150	903,618	816,302	66.37%	-9.66%
BALANCE	77,296	-	-		
Unreleased Appropriations	11,000				
Unobligated Allotment	66,296				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	524,232	648,316	584,322	23.67%	-9.87%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	290,873	267,255	298,840	-8.12%	11.82%
Tuition Fees	268,288	250,255	269,840	-6.72%	7.83%
Income Collected from Students	6,234	5,000	9,000	-19.79%	80.00%
Income from Other Sources	8,813	9,500	12,000	7.80%	26.32%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	5,441			-100.00%	0.00%
Others	2,097	2,500	8,000	19.22%	220.00%
Total Internally Generated Income (Receipts) (C)	815,105	915,571	883,162	12.33%	-3.54%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	166,789	331,249	427,656	98.60%	29.10%
Personnel Services	44,583	57,702	65,000	29.43%	12.65%
Maintenance and Other Operating Expenses	97,589	135,547	162,656	38.90%	20.00%
Capital Outlay	24,617	138,000	200,000	460.59%	44.93%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	648,316	584,322	455,506	-9.87%	-22.05%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,435,551	1,819,189	1,699,464	26.72%	-6.58%
GRAND TOTAL, OBLIGATIONS = (B + D)	709,939	1,234,867	1,243,958	73.94%	0.74%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - FIVE (5) SUCS
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,248,215	2,211,019	2,295,542	-1.65%	3.82%
Maintenance and Other Operating Expenses	348,072	2,701,482	2,562,028	676.13%	-5.16%
Capital Outlay	788,294	719,191	125,000	-8.77%	-82.62%
Sub - Total, New General Appropriations	3,384,581	5,631,692	4,982,570	66.39%	-11.53%
Add: Automatic Appropriations	164,148	161,179	164,432	-1.81%	2.02%
RLIP	164,148	161,179	164,432	-1.81%	2.02%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,548,729	5,792,871	5,147,002	63.24%	-11.15%
OBLIGATIONS					
Personnel Services	1,927,192	2,211,019	2,295,542	14.73%	3.82%
Maintenance and Other Operating Expenses	309,783	2,701,482	2,562,028	772.06%	-5.16%
Capital Outlay	557,887	719,191	125,000	28.91%	-82.62%
Sub - Total, New General Appropriations	2,794,862	5,631,692	4,982,570	101.50%	-11.53%
Add: Automatic Appropriations	157,032	161,179	164,432	2.64%	2.02%
RLIP	157,032	161,179	164,432	2.64%	2.02%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,951,894	5,792,871	5,147,002	96.24%	-11.15%
BALANCE	596,835	-	-		
Unreleased Appropriations	490,256				
Unobligated Allotment	106,579				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,334,888	2,219,231	1,207,315	-4.95%	-45.60%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,323,541	2,770,900	3,299,571	19.25%	19.08%
Tuition Fees	894,332	1,150,497	1,371,668	28.64%	19.22%
Income Collected from Students	1,276,544	1,420,590	1,656,310	11.28%	16.59%
Income from Other Sources	12,194	18,809	19,751	54.25%	5.01%
Income from Revolving Fund	22,988	40,044	108,419	74.20%	170.75%
Grants / Donations	105,500	109,426	115,547	3.72%	5.59%
Others	11,983	31,534	27,876	163.16%	-11.60%
Total Internally Generated Income (Receipts) (C)	4,658,429	4,990,131	4,506,886	7.12%	-9.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,439,198	3,782,816	3,825,113	55.08%	1.12%
Personnel Services	257,453	371,022	402,385	44.11%	8.45%
Maintenance and Other Operating Expenses	1,060,782	1,762,324	1,842,905	66.13%	4.57%
Capital Outlay	1,110,674	1,636,470	1,565,523	47.34%	-4.34%
Fiduciary Expenses	10,289	13,000	14,300	26.35%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,219,231	1,207,315	681,773	-45.60%	-43.53%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	8,207,158	10,783,002	9,653,888	31.39%	-10.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	5,391,092	9,575,687	8,972,115	77.62%	-6.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BATANGAS STATE UNIVERSITY
Region: IV-A CALABARZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	483,562	496,436	514,801	2.66%	3.70%
Maintenance and Other Operating Expenses	140,543	1,068,604	1,016,445	660.34%	-4.88%
Capital Outlay	484,817	424,961	25,000	-12.35%	-94.12%
Sub - Total, New General Appropriations	1,108,922	1,990,001	1,556,246	79.45%	-21.80%
Add: Automatic Appropriations	36,360	37,170	38,977	2.23%	4.86%
RLIP	36,360	37,170	38,977	2.23%	4.86%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,145,282	2,027,171	1,595,223	77.00%	-21.31%
OBLIGATIONS					
Personnel Services	437,313	496,436	514,801	13.52%	0.00%
Maintenance and Other Operating Expenses	134,543	1,068,604	1,016,445	694.25%	-51.82%
Capital Outlay	339,817	424,961	25,000	25.06%	-94.12%
Sub - Total, New General Appropriations	911,673	1,990,001	1,556,246	118.28%	-21.80%
Add: Automatic Appropriations	35,963	37,170	38,977	3.36%	4.86%
RLIP	35,963	37,170	38,977	3.36%	4.86%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	947,636	2,027,171	1,595,223	113.92%	-21.31%
BALANCE	197,646	-	-		
Unreleased Appropriations	197,249				
Unobligated Allotment	397				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,827,126	1,698,064	628,052	-7.06%	-63.01%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	872,724	1,064,023	1,488,755	21.92%	39.92%
Tuition Fees	481,999	591,527	769,003	22.72%	30.00%
Income Collected from Students	379,085	446,937	626,805	17.90%	40.24%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	11,640	25,559	92,947	119.58%	263.66%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	2,699,850	2,762,087	2,116,807	2.31%	-23.36%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,001,786	2,134,035	2,116,807	113.02%	-0.81%
Personnel Services	60,461	94,816	99,557	56.82%	5.00%
Maintenance and Other Operating Expenses	339,417	932,382	979,001	174.70%	5.00%
Capital Outlay	601,908	1,106,837	1,038,249	83.89%	-6.20%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,698,064	628,052	-	-63.01%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,845,132	4,789,258	3,712,030	24.55%	-22.49%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,949,422	4,161,206	3,712,030	113.46%	-10.79%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CAVITE STATE UNIVERSITY
Region: IV-A CALABARZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	539,165	536,477	539,915	-0.50%	0.64%
Maintenance and Other Operating Expenses	63,760	867,461	829,590	1260.51%	-4.37%
Capital Outlay	72,534	193,330	25,000	166.54%	-87.07%
Sub - Total, New General Appropriations	675,459	1,597,268	1,394,505	136.47%	-12.69%
Add: Automatic Appropriations	36,963	35,840	35,777	-3.04%	-0.18%
RLIP	36,963	35,840	35,777	-3.04%	-0.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	712,422	1,633,108	1,430,282	129.23%	-12.42%
OBLIGATIONS					
Personnel Services	434,283	536,477	539,915	23.53%	0.64%
Maintenance and Other Operating Expenses	41,530	867,461	829,590	1988.76%	-4.37%
Capital Outlay	62,534	193,330	25,000	209.16%	-87.07%
Sub - Total, New General Appropriations	538,347	1,597,268	1,394,505	196.70%	-12.69%
Add: Automatic Appropriations	33,432	35,840	35,777	7.20%	-0.18%
RLIP	33,432	35,840	35,777	7.20%	-0.18%
Customs, Duties, and Taxes			-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	571,779	1,633,108	1,430,282	185.62%	-12.42%
BALANCE	140,643	-	-		
Unreleased Appropriations	115,528				
Unobligated Allotment	25,115				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	-	-	-	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,001,185	1,051,244	1,103,807	5.00%	5.00%
Tuition Fees	115,416	121,187	127,246	5.00%	5.00%
Income Collected from Students	781,480	820,554	861,582	5.00%	5.00%
Income from Other Sources	3,656	3,838	4,031	4.98%	5.03%
Income from Revolving Fund	8,799	9,239	9,701	5.00%	5.00%
Grants / Donations	91,834	96,426	101,247	5.00%	5.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,001,185	1,051,244	1,103,807	5.00%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,001,185	1,051,244	1,103,807	5.00%	5.00%
Personnel Services	91,328	100,461	110,507	10.00%	10.00%
Maintenance and Other Operating Expenses	463,021	509,323	560,255	10.00%	10.00%
Capital Outlay	446,836	441,460	433,045	-1.20%	-1.91%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,713,607	2,684,352	2,534,089	56.65%	-5.60%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,572,964	2,684,352	2,534,089	70.66%	-5.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: LAGUNA STATE POLYTECHNIC UNIVERSITY
Region: IV-A CALABARZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	394,549	378,411	411,074	-4.09%	8.63%
Maintenance and Other Operating Expenses	52,168	310,286	288,235	494.78%	-7.11%
Capital Outlay	72,533	51,900	25,000	-28.45%	-51.83%
Sub - Total, New General Appropriations	519,250	740,597	724,309	42.63%	-2.20%
Add: Automatic Appropriations	30,806	30,161	30,649	-2.09%	1.62%
RLIP	30,806	30,161	30,649	-2.09%	1.62%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	550,056	770,758	754,958	40.12%	-2.05%
OBLIGATIONS					
Personnel Services	367,936	378,411	411,074	2.85%	8.63%
Maintenance and Other Operating Expenses	51,144	310,286	288,235	506.69%	-7.11%
Capital Outlay	57,051	51,900	25,000	-9.03%	-51.83%
Sub - Total, New General Appropriations	476,131	740,597	724,309	55.54%	-2.20%
Add: Automatic Appropriations	29,757	30,161	30,649	1.36%	1.62%
RLIP	29,757	30,161	30,649	1.36%	1.62%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	505,888	770,758	754,958	52.36%	-2.05%
BALANCE	44,168	-	-		
Unreleased Appropriations	36,446				
Unobligated Allotment	7,722				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	126,253	140,475	140,474	11.26%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	180,860	255,835	268,627	41.45%	5.00%
Tuition Fees	98,916	122,841	128,983	24.19%	5.00%
Income Collected from Students	77,701	125,294	131,559	61.25%	5.00%
Income from Other Sources	2,518	7,700	8,085	205.80%	5.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	1,725			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	307,113	396,310	409,101	29.04%	3.23%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	166,638	255,836	268,628	53.53%	5.00%
Personnel Services	15,003	19,976	20,975	33.15%	5.00%
Maintenance and Other Operating Expenses	131,944	180,637	189,669	36.90%	5.00%
Capital Outlay	19,691	55,223	57,984	180.45%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	140,475	140,474	140,473	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	857,169	1,167,068	1,164,059	36.15%	-0.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	672,526	1,026,594	1,023,586	52.65%	-0.29%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: SOUTHERN LUZON STATE UNIVERSITY
Region: IV-A CALABARZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	308,919	289,515	295,833	-6.28%	2.18%
Maintenance and Other Operating Expenses	50,508	185,599	173,001	267.46%	-6.79%
Capital Outlay	62,534	26,300	25,000	-57.94%	-4.94%
Sub - Total, New General Appropriations	421,961	501,414	493,834	18.83%	-1.51%
Add: Automatic Appropriations	19,959	19,534	20,787	-2.13%	6.41%
RLIP	19,959	19,534	20,787	-2.13%	6.41%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	441,920	520,948	514,621	17.88%	-1.21%
OBLIGATIONS					
Personnel Services	244,787	289,515	295,833	18.27%	2.18%
Maintenance and Other Operating Expenses	47,442	185,599	173,001	291.21%	-6.79%
Capital Outlay	52,972	26,300	25,000	-50.35%	-4.94%
Sub - Total, New General Appropriations	345,201	501,414	493,834	45.25%	-1.51%
Add: Automatic Appropriations	19,415	19,534	20,787	0.61%	6.41%
RLIP	19,415	19,534	20,787	0.61%	6.41%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	364,616	520,948	514,621	42.88%	-1.21%
BALANCE	77,304	-	-		
Unreleased Appropriations	65,069				
Unobligated Allotment	12,235				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	306,928	271,026	329,123	-11.70%	21.44%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	99,114	157,773	172,154	59.18%	9.11%
Tuition Fees	44,655	91,163	100,279	104.15%	10.00%
Income Collected from Students	38,278	27,805	36,364	-27.36%	30.78%
Income from Other Sources	5,923	7,271	7,635	22.76%	5.01%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	10,258	31,534	27,876	207.41%	-11.60%
Total Internally Generated Income (Receipts) (C)	406,042	428,799	501,277	5.60%	16.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	135,016	99,676	109,643	-26.17%	10.00%
Personnel Services	4,862	1,463	1,609	-69.91%	9.98%
Maintenance and Other Operating Expenses	94,349	76,834	84,517	-18.56%	10.00%
Capital Outlay	35,805	21,379	23,517	-40.29%	10.00%
Fiduciary Expenses	-	-		0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	271,026	329,123	391,634	21.44%	18.99%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	847,962	949,747	1,015,898	12.00%	6.97%
GRAND TOTAL, OBLIGATIONS = (B + D)	499,632	620,624	624,264	24.22%	0.59%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: UNIVERSITY OF RIZAL SYSTEM
Region: IV-A CALABARZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	522,020	510,180	533,919	-2.27%	4.65%
Maintenance and Other Operating Expenses	41,093	269,532	254,757	555.91%	-5.48%
Capital Outlay	95,876	22,700	25,000	-76.32%	10.13%
Sub - Total, New General Appropriations	658,989	802,412	813,676	21.76%	1.40%
Add: Automatic Appropriations	40,060	38,474	38,242	-3.96%	-0.60%
RLIP	40,060	38,474	38,242	-3.96%	-0.60%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	699,049	840,886	851,918	20.29%	1.31%
OBLIGATIONS					
Personnel Services	442,873	510,180	533,919	15.20%	4.65%
Maintenance and Other Operating Expenses	35,124	269,532	254,757	667.37%	-5.48%
Capital Outlay	45,513	22,700	25,000	-50.12%	10.13%
Sub - Total, New General Appropriations	523,510	802,412	813,676	53.28%	1.40%
Add: Automatic Appropriations	38,465	38,474	38,242	0.02%	-0.60%
RLIP	38,465	38,474	38,242	0.02%	-0.60%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	561,975	840,886	851,918	49.63%	1.31%
BALANCE	137,074	-	-		
Unreleased Appropriations	75,964				
Unobligated Allotment	61,110				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	74,581	109,666	109,666	47.04%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	169,658	242,025	266,228	42.65%	10.00%
Tuition Fees	153,346	223,779	246,157	45.93%	10.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	97			-100.00%	0.00%
Income from Revolving Fund	2,549	5,246	5,771	105.81%	10.01%
Grants / Donations	13,666	13,000	14,300	-4.87%	10.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	244,239	351,691	375,894	43.99%	6.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	134,573	242,025	226,228	79.85%	-6.53%
Personnel Services	85,799	154,306	169,737	79.85%	10.00%
Maintenance and Other Operating Expenses	32,051	63,148	29,463	97.02%	-53.34%
Capital Outlay	6,434	11,571	12,728	79.84%	10.00%
Fiduciary Expenses	10,289	13,000	14,300	26.35%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	109,666	109,666	149,666	0.00%	36.47%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	943,288	1,192,577	1,227,812	26.43%	2.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	696,548	1,082,911	1,078,146	55.47%	-0.44%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - SIX (6) SUCS
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,503,458	1,458,752	1,520,603	-2.97%	4.24%
Maintenance and Other Operating Expenses	254,850	1,237,064	1,167,824	385.41%	-5.60%
Capital Outlay	439,421	2,009,405	150,000	357.28%	-92.54%
Sub - Total, New General Appropriations	2,197,729	4,705,221	2,838,427	114.09%	-39.67%
Add: Automatic Appropriations	115,581	115,258	115,701	-0.28%	0.38%
RLIP	115,581	115,258	115,701	-0.28%	0.38%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,313,310	4,820,479	2,954,128	108.38%	-38.72%
OBLIGATIONS					
Personnel Services	1,359,767	1,458,752	1,520,603	7.28%	4.24%
Maintenance and Other Operating Expenses	210,846	1,237,064	1,167,824	486.71%	-5.60%
Capital Outlay	272,173	2,009,405	150,000	638.28%	-92.54%
Sub - Total, New General Appropriations	1,842,786	4,705,221	2,838,427	155.33%	-39.67%
Add: Automatic Appropriations	109,073	115,258	115,701	5.67%	0.38%
RLIP	109,073	115,258	115,701	5.67%	0.38%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,951,859	4,820,479	2,954,128	146.97%	-38.72%
BALANCE	361,451	-	-		
Unreleased Appropriations	149,832				
Unobligated Allotment	211,619				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,780,542	2,705,171	2,786,007	51.93%	2.99%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,710,184	1,098,600	1,241,486	-35.76%	13.01%
Tuition Fees	574,265	495,057	548,734	-13.79%	10.84%
Income Collected from Students	445,080	442,864	458,784	-0.50%	3.59%
Income from Other Sources	119,933	1,500	1,933	-98.75%	28.87%
Income from Revolving Fund	26,549	49,813	29,876	87.63%	-40.02%
Grants / Donations	386,869	105,650	201,664	-72.69%	90.88%
Others	157,488	3,716	495	-97.64%	-86.68%
Total Internally Generated Income (Receipts) (C)	3,490,726	3,803,771	4,027,493	8.97%	5.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	785,555	1,017,764	1,184,088	29.56%	16.34%
Personnel Services	78,249	91,589	84,472	17.05%	-7.77%
Maintenance and Other Operating Expenses	576,100	767,793	888,854	33.27%	15.77%
Capital Outlay	131,206	158,382	210,762	20.71%	33.07%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,705,171	2,786,007	2,843,405	2.99%	2.06%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,804,036	8,624,250	6,981,621	48.59%	-19.05%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,737,414	5,838,243	4,138,216	113.28%	-29.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: MARINDUQUE STATE COLLEGE
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	160,259	162,908	169,953	1.65%	4.32%
Maintenance and Other Operating Expenses	19,789	97,354	85,070	391.96%	-12.62%
Capital Outlay	45,142	1,138,100	25,000	2421.16%	-97.80%
Sub - Total, New General Appropriations	225,190	1,398,362	280,023	520.97%	-79.97%
Add: Automatic Appropriations	13,551	13,326	13,712	-1.66%	2.90%
RLIP	13,551	13,326	13,712	-1.66%	2.90%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	238,741	1,411,688	293,735	491.31%	-79.19%
OBLIGATIONS					
Personnel Services	157,748	162,908	169,953	3.27%	4.32%
Maintenance and Other Operating Expenses	16,482	97,354	85,070	490.67%	-12.62%
Capital Outlay	36,223	1,138,100	25,000	3041.93%	-97.80%
Sub - Total, New General Appropriations	210,453	1,398,362	280,023	564.45%	-79.97%
Add: Automatic Appropriations	13,551	13,326	13,712	-1.66%	2.90%
RLIP	13,551	13,326	13,712	-1.66%	2.90%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	224,004	1,411,688	293,735	530.21%	-79.19%
BALANCE	14,737	-	-		
Unreleased Appropriations	1,837				
Unobligated Allotment	12,900				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	185,832	287,744	287,744	54.84%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	176,725	139,332	133,836	-21.16%	-3.94%
Tuition Fees	43,060	50,266	44,100	16.73%	-12.27%
Income Collected from Students	42,472	39,309	33,101	-7.45%	-15.79%
Income from Other Sources	4,196	-	-	-100.00%	0.00%
Income from Revolving Fund	3,614	4,607	3,135	27.48%	-31.95%
Grants / Donations	83,383	45,150	53,500	-45.85%	18.49%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	362,557	427,076	421,580	17.80%	-1.29%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	74,813	139,332	133,836	86.24%	-3.94%
Personnel Services	1,879	28,473	2,738	1415.33%	-90.38%
Maintenance and Other Operating Expenses	55,872	97,979	92,730	75.36%	-5.36%
Capital Outlay	17,062	12,880	38,368	-24.51%	197.89%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	287,744	287,744	287,744	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	601,298	1,838,764	715,315	205.80%	-61.10%
GRAND TOTAL, OBLIGATIONS = (B + D)	298,817	1,551,020	427,571	419.05%	-72.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: MINDORO STATE UNIVERSITY
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	184,562	181,309	193,791	-1.76%	6.88%
Maintenance and Other Operating Expenses	48,674	141,200	134,690	190.09%	-4.61%
Capital Outlay	96,455	13,500	25,000	-86.00%	85.19%
Sub - Total, New General Appropriations	329,691	336,009	353,481	1.92%	5.20%
Add: Automatic Appropriations	14,127	14,158	14,114	0.22%	-0.31%
RLIP	14,127	14,158	14,114	0.22%	-0.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	343,818	350,167	367,595	1.85%	4.98%
OBLIGATIONS					
Personnel Services	167,922	181,309	193,791	7.97%	6.88%
Maintenance and Other Operating Expenses	40,787	141,200	134,690	246.19%	-4.61%
Capital Outlay	22,242	13,500	25,000	-39.30%	85.19%
Sub - Total, New General Appropriations	230,951	336,009	353,481	45.49%	5.20%
Add: Automatic Appropriations	13,604	14,158	14,114	4.07%	-0.31%
RLIP	13,604	14,158	14,114	4.07%	-0.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	244,555	350,167	367,595	43.19%	4.98%
BALANCE	99,263	-	-		
Unreleased Appropriations	17,640				
Unobligated Allotment	81,623				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	380,799	480,690	493,833	26.23%	2.73%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	145,038	112,572	229,581	-22.38%	103.94%
Tuition Fees	25,778	28,152	40,885	9.21%	45.23%
Income Collected from Students	33,054	30,422	53,096	-7.96%	74.53%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	1,113	3,998	1,073	259.21%	-73.16%
Grants / Donations	85,093	50,000	134,527	-41.24%	169.05%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	525,837	593,262	723,414	12.82%	21.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	45,147	99,429	229,581	120.23%	130.90%
Personnel Services	23,886	15,841	26,843	-33.68%	69.45%
Maintenance and Other Operating Expenses	18,019	74,622	184,667	314.13%	147.47%
Capital Outlay	3,242	8,966	18,071	176.56%	101.55%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	480,690	493,833	493,833	2.73%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	869,655	943,429	1,091,009	8.48%	15.64%
GRAND TOTAL, OBLIGATIONS = (B + D)	289,702	449,596	597,176	55.19%	32.83%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: OCCIDENTAL MINDORO STATE COLLEGE
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	244,255	226,462	228,191	-7.28%	0.76%
Maintenance and Other Operating Expenses	62,600	226,894	214,361	262.45%	-5.52%
Capital Outlay	89,710	15,283	25,000	-82.96%	63.58%
Sub - Total, New General Appropriations	396,565	468,639	467,552	18.17%	-0.23%
Add: Automatic Appropriations	18,304	18,531	18,250	1.24%	-1.52%
RLIP	18,304	18,531	18,250	1.24%	-1.52%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	414,869	487,170	485,802	17.43%	-0.28%
OBLIGATIONS					
Personnel Services	243,339	226,462	228,191	-6.94%	0.76%
Maintenance and Other Operating Expenses	57,640	226,894	214,361	293.64%	-5.52%
Capital Outlay	59,476	15,283	25,000	-74.30%	63.58%
Sub - Total, New General Appropriations	360,455	468,639	467,552	30.01%	-0.23%
Add: Automatic Appropriations	17,205	18,531	18,250	7.71%	-1.52%
RLIP	17,205	18,531	18,250	7.71%	-1.52%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	377,660	487,170	485,802	29.00%	-0.28%
BALANCE	37,209	-	-		
Unreleased Appropriations	11,916				
Unobligated Allotment	25,293				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	172,766	297,876	277,358	72.42%	-6.89%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	282,350	147,088	169,950	-47.91%	15.54%
Tuition Fees	94,341	57,764	72,842	-38.77%	26.10%
Income Collected from Students	122,075	80,393	92,412	-34.14%	14.95%
Income from Other Sources	9,395	-	318	-100.00%	0.00%
Income from Revolving Fund	8,640	8,931	4,378	3.37%	-50.98%
Grants / Donations	47,899	-	-	-100.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	455,116	444,964	447,308	-2.23%	0.53%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	157,240	167,606	183,248	6.59%	9.33%
Personnel Services	5,014	10,363	7,815	106.68%	-24.59%
Maintenance and Other Operating Expenses	138,743	139,992	124,399	0.90%	-11.14%
Capital Outlay	13,483	17,251	51,034	27.95%	195.83%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	297,876	277,358	264,060	-6.89%	-4.79%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	869,985	932,134	933,110	7.14%	0.10%
GRAND TOTAL, OBLIGATIONS = (B + D)	534,900	654,776	669,050	22.41%	2.18%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: PALAWAN STATE UNIVERSITY
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	417,198	402,969	424,933	-3.41%	5.45%
Maintenance and Other Operating Expenses	56,033	392,082	374,121	599.73%	-4.58%
Capital Outlay	68,054	32,800	25,000	-51.80%	-23.78%
Sub - Total, New General Appropriations	541,285	827,851	824,054	52.94%	-0.46%
Add: Automatic Appropriations	30,052	29,636	30,427	-1.38%	2.67%
RLIP	30,052	29,636	30,427	-1.38%	2.67%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	571,337	857,487	854,481	50.08%	-0.35%
OBLIGATIONS					
Personnel Services	336,875	402,969	424,933	19.62%	5.45%
Maintenance and Other Operating Expenses	42,831	392,082	374,121	815.42%	-4.58%
Capital Outlay	57,318	32,800	25,000	-42.78%	-23.78%
Sub - Total, New General Appropriations	437,024	827,851	824,054	89.43%	-0.46%
Add: Automatic Appropriations	27,462	29,636	30,427	7.92%	2.67%
RLIP	27,462	29,636	30,427	7.92%	2.67%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	464,486	857,487	854,481	84.61%	-0.35%
BALANCE	106,851	-	-		
Unreleased Appropriations	78,532				
Unobligated Allotment	28,319				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	537,077	779,310	816,643	45.10%	4.79%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	590,714	388,110	390,104	-34.30%	0.51%
Tuition Fees	196,900	203,489	213,663	3.35%	5.00%
Income Collected from Students	114,235	152,148	145,522	33.19%	-4.35%
Income from Other Sources	102,992	-	115	-100.00%	0.00%
Income from Revolving Fund	9,205	21,973	17,167	138.71%	-21.87%
Grants / Donations	13,800	10,500	13,637	-23.91%	29.88%
Others	153,582	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,127,791	1,167,420	1,206,747	3.51%	3.37%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	348,481	350,777	390,104	0.66%	11.21%
Personnel Services	40,428	25,116	39,010	-37.87%	55.32%
Maintenance and Other Operating Expenses	248,785	249,771	292,578	0.40%	17.14%
Capital Outlay	59,268	75,890	58,516	28.05%	-22.89%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	779,310	816,643	816,643	4.79%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,699,128	2,024,907	2,061,228	19.17%	1.79%
GRAND TOTAL, OBLIGATIONS = (B + D)	812,967	1,208,264	1,244,585	48.62%	3.01%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: ROMBLON STATE UNIVERSITY
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	246,968	240,318	249,893	-2.69%	3.98%
Maintenance and Other Operating Expenses	21,932	164,089	152,456	648.17%	-7.09%
Capital Outlay	59,239	765,300	25,000	1191.89%	-96.73%
Sub - Total, New General Appropriations	328,139	1,169,707	427,349	256.47%	-63.47%
Add: Automatic Appropriations	20,323	19,972	20,360	-1.73%	1.94%
RLIP	20,323	19,972	20,360	-1.73%	1.94%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	348,462	1,189,679	447,709	241.41%	-62.37%
OBLIGATIONS					
Personnel Services	234,139	240,318	249,893	2.64%	3.98%
Maintenance and Other Operating Expenses	20,779	164,089	152,456	689.69%	-7.09%
Capital Outlay	18,349	765,300	25,000	4070.80%	-96.73%
Sub - Total, New General Appropriations	273,267	1,169,707	427,349	328.05%	-63.47%
Add: Automatic Appropriations	19,346	19,972	20,360	3.24%	1.94%
RLIP	19,346	19,972	20,360	3.24%	1.94%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	292,613	1,189,679	447,709	306.57%	-62.37%
BALANCE	55,849	-	-		
Unreleased Appropriations	8,460				
Unobligated Allotment	47,389				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	234,946	485,086	511,599	106.47%	5.47%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	316,095	174,607	174,204	-44.76%	-0.23%
Tuition Fees	89,413	80,554	98,870	-9.91%	22.74%
Income Collected from Students	64,591	82,087	71,211	27.09%	-13.25%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	3,649	10,304	4,123	182.38%	-59.99%
Grants / Donations	156,694	-	-	-100.00%	0.00%
Others	1,748	1,662	-	-4.92%	-100.00%
Total Internally Generated Income (Receipts) (C)	551,041	659,693	685,803	19.72%	3.96%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	65,955	148,094	117,890	124.54%	-20.40%
Personnel Services	5,558	6,000	6,000	7.95%	0.00%
Maintenance and Other Operating Expenses	54,008	112,475	82,271	108.26%	-26.85%
Capital Outlay	6,389	29,619	29,619	363.59%	0.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	485,086	511,599	567,913	5.47%	11.01%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	899,503	1,849,372	1,133,512	105.60%	-38.71%
GRAND TOTAL, OBLIGATIONS = (B + D)	358,568	1,337,773	565,599	273.09%	-57.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: WESTERN PHILIPPINES UNIVERSITY
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	250,216	244,786	253,842	-2.17%	3.70%
Maintenance and Other Operating Expenses	45,822	215,445	207,126	370.18%	-3.86%
Capital Outlay	80,821	44,422	25,000	-45.04%	-43.72%
Sub - Total, New General Appropriations	376,859	504,653	485,968	33.91%	-3.70%
Add: Automatic Appropriations	19,224	19,635	18,838	2.14%	-4.06%
RLIP	19,224	19,635	18,838	2.14%	-4.06%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	396,083	524,288	504,806	32.37%	-3.72%
OBLIGATIONS					
Personnel Services	219,744	244,786	253,842	11.40%	3.70%
Maintenance and Other Operating Expenses	32,327	215,445	207,126	566.46%	-3.86%
Capital Outlay	78,565	44,422	25,000	-43.46%	-43.72%
Sub - Total, New General Appropriations	330,636	504,653	485,968	52.63%	-3.70%
Add: Automatic Appropriations	17,905	19,635	18,838	9.66%	-4.06%
RLIP	17,905	19,635	18,838	9.66%	-4.06%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	348,541	524,288	504,806	50.42%	-3.72%
BALANCE	47,542	-	-		
Unreleased Appropriations	31,447				
Unobligated Allotment	16,095				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	269,122	374,465	398,830	39.14%	6.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	199,262	136,891	143,811	-31.30%	5.06%
Tuition Fees	124,773	74,832	78,374	-40.03%	4.73%
Income Collected from Students	68,653	58,505	63,442	-14.78%	8.44%
Income from Other Sources	3,350	1,500	1,500	-55.22%	0.00%
Income from Revolving Fund	328	-	-	-100.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	2,158	2,054	495	-4.82%	-75.90%
Total Internally Generated Income (Receipts) (C)	468,384	511,356	542,641	9.17%	6.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	93,919	112,526	129,429	19.81%	15.02%
Personnel Services	1,484	5,796	2,066	290.57%	-64.35%
Maintenance and Other Operating Expenses	60,673	92,954	112,209	53.20%	20.71%
Capital Outlay	31,762	13,776	15,154	-56.63%	10.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	374,465	398,830	413,212	6.51%	3.61%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	864,467	1,035,644	1,047,447	19.80%	1.14%
GRAND TOTAL, OBLIGATIONS = (B + D)	442,460	636,814	634,235	43.93%	-0.40%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - NINE (9) SUCS
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,737,080	2,793,075	2,850,587	2.05%	2.06%
Maintenance and Other Operating Expenses	703,740	1,991,505	1,858,771	182.99%	-6.67%
Capital Outlay	1,170,499	1,274,915	225,000	8.92%	-82.35%
Sub - Total, New General Appropriations	4,611,319	6,059,495	4,934,358	31.40%	-18.57%
Add: Automatic Appropriations	191,407	191,367	198,034	-0.02%	3.48%
RLIP	191,407	191,367	198,034	-0.02%	3.48%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	4,802,726	6,250,862	5,132,392	30.15%	-17.89%
OBLIGATIONS					
Personnel Services	2,469,391	2,793,075	2,850,587	13.11%	2.06%
Maintenance and Other Operating Expenses	635,253	1,991,505	1,858,771	213.50%	-6.67%
Capital Outlay	881,167	1,274,915	225,000	44.68%	-82.35%
Sub - Total, New General Appropriations	3,985,811	6,059,495	4,934,358	52.03%	-18.57%
Add: Automatic Appropriations	187,559	191,367	198,034	2.03%	3.48%
RLIP	187,559	191,367	198,034	2.03%	3.48%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,173,370	6,250,862	5,132,392	49.78%	-17.89%
BALANCE	629,356	-	-		
Unreleased Appropriations	412,239				
Unobligated Allotment	217,117				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,787,661	2,424,646	2,452,383	35.63%	1.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,747,531	1,164,724	1,404,451	-33.35%	20.58%
Tuition Fees	604,713	685,680	795,015	13.39%	15.95%
Income Collected from Students	277,348	223,042	346,612	-19.58%	55.40%
Income from Other Sources	151,162	48,470	52,934	-67.94%	9.21%
Income from Revolving Fund	20,375	27,077	31,415	32.89%	16.02%
Grants / Donations	347,872	32,703	34,088	-90.60%	4.24%
Others	346,061	147,752	144,387	-57.30%	-2.28%
Total Internally Generated Income (Receipts) (C)	3,535,192	3,589,370	3,856,834	1.53%	7.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,110,546	1,136,987	1,355,570	2.38%	19.22%
Personnel Services	96,582	90,325	99,310	-6.48%	9.95%
Maintenance and Other Operating Expenses	705,432	579,319	603,706	-17.88%	4.21%
Capital Outlay	283,689	394,573	585,238	39.09%	48.32%
Fiduciary Expenses	24,843	72,770	67,316	192.92%	-7.49%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,424,646	2,452,383	2,501,264	1.14%	1.99%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	8,337,918	9,840,232	8,989,226	18.02%	-8.65%
GRAND TOTAL, OBLIGATIONS = (B + D)	5,283,916	7,387,849	6,487,962	39.82%	-12.18%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BICOL UNIVERSITY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	851,270	865,679	880,235	1.69%	1.68%
Maintenance and Other Operating Expenses	187,634	447,260	412,881	138.37%	-7.69%
Capital Outlay	247,534	140,222	25,000	-43.35%	-82.17%
Sub - Total, New General Appropriations	1,286,438	1,453,161	1,318,116	12.96%	-9.29%
Add: Automatic Appropriations	57,608	58,336	58,740	1.26%	0.69%
RLIP	57,608	58,336	58,740	1.26%	0.69%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,344,046	1,511,497	1,376,856	12.46%	-8.91%
OBLIGATIONS					
Personnel Services	761,120	865,679	880,235	13.74%	1.68%
Maintenance and Other Operating Expenses	164,965	447,260	412,881	171.12%	-7.69%
Capital Outlay	166,160	140,222	25,000	-15.61%	-82.17%
Sub - Total, New General Appropriations	1,092,245	1,453,161	1,318,116	33.04%	-9.29%
Add: Automatic Appropriations	55,653	58,336	58,740	4.82%	0.69%
RLIP	55,653	58,336	58,740	4.82%	0.69%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,147,898	1,511,497	1,376,856	31.68%	-8.91%
BALANCE	196,148	-	-		
Unreleased Appropriations	171,263				
Unobligated Allotment	24,885				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	801,150	1,015,292	1,110,399	26.73%	9.37%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	466,961	257,613	343,192	-44.83%	33.22%
Tuition Fees	197,115	142,547	199,566	-27.68%	40.00%
Income Collected from Students	109,526	64,070	89,698	-41.50%	40.00%
Income from Other Sources	11,330	7,512	10,517	-33.70%	40.00%
Income from Revolving Fund	444	484	411	9.01%	-15.08%
Grants / Donations				0.00%	0.00%
Others	148,546	43,000	43,000	-71.05%	0.00%
Total Internally Generated Income (Receipts) (C)	1,268,111	1,272,905	1,453,591	0.38%	14.19%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	252,819	162,506	334,191	-35.72%	105.65%
Personnel Services	38,551	29,330	34,330	-23.92%	17.05%
Maintenance and Other Operating Expenses	180,220	58,836	115,521	-67.35%	96.34%
Capital Outlay	34,048	74,340	184,340	118.34%	147.97%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,015,292	1,110,399	1,119,400	9.37%	0.81%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,612,157	2,784,402	2,830,447	6.59%	1.65%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,400,717	1,674,003	1,711,047	19.51%	2.21%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BICOL STATE UNIVERSITY OF APPLIED SCIENCES AND TECHNOLOGY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	111,945	108,972	114,148	-2.66%	4.75%
Maintenance and Other Operating Expenses	23,950	90,261	85,652	276.87%	-5.11%
Capital Outlay	63,000	4,100	25,000	-93.49%	509.76%
Sub - Total, New General Appropriations	198,895	203,333	224,800	2.23%	10.56%
Add: Automatic Appropriations	8,643	9,214	9,272	6.61%	0.63%
RLIP	8,643	9,214	9,272	6.61%	0.63%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	207,538	212,547	234,072	2.41%	10.13%
OBLIGATIONS					
Personnel Services	110,329	108,972	114,148	-1.23%	4.75%
Maintenance and Other Operating Expenses	16,992	90,261	85,652	431.20%	-5.11%
Capital Outlay	10,947	4,100	25,000	-62.55%	509.76%
Sub - Total, New General Appropriations	138,268	203,333	224,800	47.06%	10.56%
Add: Automatic Appropriations	8,643	9,214	9,272	6.61%	0.63%
RLIP	8,643	9,214	9,272	6.61%	0.63%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	146,911	212,547	234,072	44.68%	10.13%
BALANCE	60,627	-	-		
Unreleased Appropriations	10,087				
Unobligated Allotment	50,540				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	105,838	112,590	120,341	6.38%	6.88%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	48,441	72,760	90,638	50.20%	24.57%
Tuition Fees	36,921	54,086	67,608	46.49%	25.00%
Income Collected from Students	9,493	16,424	20,530	73.01%	25.00%
Income from Other Sources	2,027	2,250	2,500	11.00%	11.11%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	154,279	185,350	210,979	20.14%	13.83%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	41,689	65,009	81,074	55.94%	24.71%
Personnel Services	2,478	5,140	4,500	107.43%	-12.45%
Maintenance and Other Operating Expenses	34,410	29,869	29,500	-13.20%	-1.24%
Capital Outlay	4,801	30,000	47,074	524.87%	56.91%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	112,590	120,341	129,905	6.88%	7.95%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	361,817	397,897	445,051	9.97%	11.85%
GRAND TOTAL, OBLIGATIONS = (B + D)	188,600	277,556	315,146	47.17%	13.54%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CAMARINES NORTE STATE COLLEGE
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	249,952	254,156	254,009	1.68%	-0.06%
Maintenance and Other Operating Expenses	45,280	166,665	160,066	268.08%	-3.96%
Capital Outlay	117,734	18,900	25,000	-83.95%	32.28%
Sub - Total, New General Appropriations	412,966	439,721	439,075	6.48%	-0.15%
Add: Automatic Appropriations	16,927	17,824	17,673	5.30%	-0.85%
RLIP	16,927	17,824	17,673	5.30%	-0.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	429,893	457,545	456,748	6.43%	-0.17%
OBLIGATIONS					
Personnel Services	220,208	254,156	254,009	15.42%	-0.06%
Maintenance and Other Operating Expenses	44,279	166,665	160,066	276.40%	-3.96%
Capital Outlay	39,406	18,900	25,000	-52.04%	32.28%
Sub - Total, New General Appropriations	303,893	439,721	439,075	44.70%	-0.15%
Add: Automatic Appropriations	16,927	17,824	17,673	5.30%	-0.85%
RLIP	16,927	17,824	17,673	5.30%	-0.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	320,820	457,545	456,748	42.62%	-0.17%
BALANCE	109,073	-	-		
Unreleased Appropriations	30,664				
Unobligated Allotment	78,409				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	127,734	197,980	208,884	54.99%	5.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	158,804	137,148	125,327	-13.64%	-8.62%
Tuition Fees	40,843	52,073	57,060	27.50%	9.58%
Income Collected from Students	40,411	53,003	53,016	31.16%	0.02%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	6,397	7,000	8,000	9.43%	14.29%
Grants / Donations	24,996	-	-	-100.00%	0.00%
Others	46,157	25,072	7,251	-45.68%	-71.08%
Total Internally Generated Income (Receipts) (C)	286,538	335,128	334,211	16.96%	-0.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	88,558	126,244	125,327	42.56%	-0.73%
Personnel Services	4,284	9,167	10,000	113.98%	9.09%
Maintenance and Other Operating Expenses	58,057	68,911	71,951	18.70%	4.41%
Capital Outlay	26,217	48,166	43,376	83.72%	-9.94%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	197,980	208,884	208,884	5.51%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	716,431	792,673	790,959	10.64%	-0.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	409,378	583,789	582,075	42.60%	-0.29%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CAMARINES SUR POLYTECHNIC COLLEGES
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	149,545	156,477	141,512	4.64%	-9.56%
Maintenance and Other Operating Expenses	98,533	253,545	240,148	157.32%	-5.28%
Capital Outlay	92,169	19,493	25,000	-78.85%	28.25%
Sub - Total, New General Appropriations	340,247	429,515	406,660	26.24%	-5.32%
Add: Automatic Appropriations	10,424	10,711	10,856	2.75%	1.35%
RLIP	10,424	10,711	10,856	2.75%	1.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	350,671	440,226	417,516	25.54%	-5.16%
OBLIGATIONS					
Personnel Services	149,544	156,477	141,512	4.64%	-9.56%
Maintenance and Other Operating Expenses	95,192	253,545	240,148	166.35%	-5.28%
Capital Outlay	83,431	19,493	25,000	-76.64%	28.25%
Sub - Total, New General Appropriations	328,167	429,515	406,660	30.88%	-5.32%
Add: Automatic Appropriations	10,424	10,711	10,856	2.75%	1.35%
RLIP	10,424	10,711	10,856	2.75%	1.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	338,591	440,226	417,516	30.02%	-5.16%
BALANCE	12,080	-	-		
Unreleased Appropriations	1,000				
Unobligated Allotment	11,080				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	91,882	192,224	126,193	109.21%	-34.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	357,555	149,656	157,139	-58.14%	5.00%
Tuition Fees	79,567	87,524	91,900	10.00%	5.00%
Income Collected from Students	2,426	2,668	2,802	9.98%	5.02%
Income from Other Sources	2,773	2,912	3,057	5.01%	4.98%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	246,562	27,703	29,088	-88.76%	5.00%
Others	26,227	28,849	30,292	10.00%	5.00%
Total Internally Generated Income (Receipts) (C)	449,437	341,880	283,332	-23.93%	-17.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	257,213	215,687	150,916	-16.14%	-30.03%
Personnel Services	16,438	12,588	8,808	-23.42%	-30.03%
Maintenance and Other Operating Expenses	150,529	133,988	93,751	-10.99%	-30.03%
Capital Outlay	90,246	69,111	48,357	-23.42%	-30.03%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	192,224	126,193	132,416	-34.35%	4.93%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	800,108	782,106	700,848	-2.25%	-10.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	595,804	655,913	568,432	10.09%	-13.34%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CATANDUANES STATE UNIVERSITY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	336,844	350,248	368,919	3.98%	5.33%
Maintenance and Other Operating Expenses	69,584	152,320	130,483	118.90%	-14.34%
Capital Outlay	334,828	28,800	25,000	-91.40%	-13.19%
Sub - Total, New General Appropriations	741,256	531,368	524,402	-28.32%	-1.31%
Add: Automatic Appropriations	20,303	20,146	24,042	-0.77%	19.34%
RLIP	20,303	20,146	24,042	-0.77%	19.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	761,559	551,514	548,444	-27.58%	-0.56%
OBLIGATIONS					
Personnel Services	295,505	350,248	368,919	18.53%	5.33%
Maintenance and Other Operating Expenses	68,567	152,320	130,483	122.15%	-14.34%
Capital Outlay	270,699	28,800	25,000	-89.36%	-13.19%
Sub - Total, New General Appropriations	634,771	531,368	524,402	-16.29%	-1.31%
Add: Automatic Appropriations	20,303	20,146	24,042	-0.77%	19.34%
RLIP	20,303	20,146	24,042	-0.77%	19.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	655,074	551,514	548,444	-15.81%	-0.56%
BALANCE	106,485	-	-		
Unreleased Appropriations	92,329				
Unobligated Allotment	14,156				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	74,620	82,608	82,608	10.70%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	143,924	86,125	94,410	-40.16%	9.62%
Tuition Fees	46,789	50,153	55,000	7.19%	9.66%
Income Collected from Students	18,269	24,667	27,080	35.02%	9.78%
Income from Other Sources	2,760	4,446	4,880	61.09%	9.76%
Income from Revolving Fund	4,915	6,859	7,450	39.55%	8.62%
Grants / Donations	32,368			-100.00%	0.00%
Others	38,823			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	218,544	168,733	177,018	-22.79%	4.91%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	135,936	86,125	94,410	-36.64%	9.62%
Personnel Services	15,120	10,125	12,250	-33.04%	20.99%
Maintenance and Other Operating Expenses	101,310	38,540	40,500	-61.96%	5.09%
Capital Outlay	19,506	37,460	41,660	92.04%	11.21%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	82,608	82,608	82,608	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	980,103	720,247	725,462	-26.51%	0.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	791,010	637,639	642,854	-19.39%	0.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	399,526	411,690	428,213	3.04%	4.01%
Maintenance and Other Operating Expenses	107,752	494,012	481,066	358.47%	-2.62%
Capital Outlay	86,133	1,009,800	25,000	1072.37%	-97.52%
Sub - Total, New General Appropriations	593,411	1,915,502	934,279	222.80%	-51.23%
Add: Automatic Appropriations	29,206	25,956	27,525	-11.13%	6.04%
RLIP	29,206	25,956	27,525	-11.13%	6.04%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	622,617	1,941,458	961,804	211.82%	-50.46%
OBLIGATIONS					
Personnel Services	355,360	411,690	428,213	15.85%	4.01%
Maintenance and Other Operating Expenses	106,347	494,012	481,066	364.53%	-2.62%
Capital Outlay	82,957	1,009,800	25,000	1117.26%	-97.52%
Sub - Total, New General Appropriations	544,664	1,915,502	934,279	251.69%	-51.23%
Add: Automatic Appropriations	29,187	25,956	27,525	-11.07%	6.04%
RLIP	29,187	25,956	27,525	-11.07%	6.04%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	573,851	1,941,458	961,804	238.32%	-50.46%
BALANCE	48,766	-	-		
Unreleased Appropriations	43,758				
Unobligated Allotment	5,008				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	294,694	341,653	341,653	15.93%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	126,470	122,855	168,776	-2.86%	37.38%
Tuition Fees	43,679	100,223	101,938	129.45%	1.71%
Income Collected from Students	26,253	1,337	43,946	-94.91%	3186.91%
Income from Other Sources	1,873	3,690	4,174	97.01%	13.12%
Income from Revolving Fund	5,768	10,014	10,354	73.61%	3.40%
Grants / Donations	43,946	5,000	5,000	-88.62%	0.00%
Others	4,951	2,591	3,364	-47.67%	29.83%
Total Internally Generated Income (Receipts) (C)	421,164	464,508	510,429	10.29%	9.89%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,511	122,855	168,776	54.51%	37.38%
Personnel Services	8,447	6,123	8,412	-27.51%	37.38%
Maintenance and Other Operating Expenses	37,540	42,442	58,306	13.06%	37.38%
Capital Outlay	33,524	37,902	52,069	13.06%	37.38%
Fiduciary Expenses		36,388	49,989	0.00%	37.38%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	341,653	341,653	341,653	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,043,781	2,405,966	1,472,233	130.50%	-38.81%
GRAND TOTAL, OBLIGATIONS = (B + D)	653,362	2,064,313	1,130,580	215.95%	-45.23%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: DR. EMILIO B. ESPINOSA, SR. MEMORIAL STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	112,661	122,198	116,071	8.47%	-5.01%
Maintenance and Other Operating Expenses	38,379	83,493	77,574	117.55%	-7.09%
Capital Outlay	71,377	6,900	25,000	-90.33%	262.32%
Sub - Total, New General Appropriations	222,417	212,591	218,645	-4.42%	2.85%
Add: Automatic Appropriations	9,307	9,607	9,599	3.22%	-0.08%
RLIP	9,307	9,607	9,599	3.22%	-0.08%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	231,724	222,198	228,244	-4.11%	2.72%
OBLIGATIONS					
Personnel Services	106,584	122,198	116,071	14.65%	-5.01%
Maintenance and Other Operating Expenses	37,147	83,493	77,574	124.76%	-7.09%
Capital Outlay	70,158	6,900	25,000	-90.17%	262.32%
Sub - Total, New General Appropriations	213,889	212,591	218,645	-0.61%	2.85%
Add: Automatic Appropriations	9,038	9,607	9,599	6.30%	-0.08%
RLIP	9,038	9,607	9,599	6.30%	-0.08%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	222,927	222,198	228,244	-0.33%	2.72%
BALANCE	8,797	-	-		
Unreleased Appropriations	7,078				
Unobligated Allotment	1,719				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	64,065	121,392	86,392	89.48%	-28.83%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	166,322	110,000	120,000	-33.86%	9.09%
Tuition Fees	57,344	50,000	55,000	-12.81%	10.00%
Income Collected from Students	24,328	15,000	18,000	-38.34%	20.00%
Income from Other Sources	62,327	25,000	25,000	-59.89%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	22,323	20,000	22,000	-10.41%	10.00%
Total Internally Generated Income (Receipts) (C)	230,387	231,392	206,392	0.44%	-10.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	108,995	145,000	139,000	33.03%	-4.14%
Personnel Services	5,797	7,712	7,393	33.03%	-4.14%
Maintenance and Other Operating Expenses	65,793	87,527	83,905	33.03%	-4.14%
Capital Outlay	26,171	34,816	33,375	33.03%	-4.14%
Fiduciary Expenses	11,234	14,945	14,327	33.03%	-4.14%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	121,392	86,392	67,392	-28.83%	-21.99%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	462,111	453,590	434,636	-1.84%	-4.18%
GRAND TOTAL, OBLIGATIONS = (B + D)	331,922	367,198	367,244	10.63%	0.01%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: PARTIDO STATE UNIVERSITY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	273,174	271,273	279,418	-0.70%	3.00%
Maintenance and Other Operating Expenses	71,002	134,710	125,423	89.73%	-6.89%
Capital Outlay	85,190	28,400	25,000	-66.66%	-11.97%
Sub - Total, New General Appropriations	429,366	434,383	429,841	1.17%	-1.05%
Add: Automatic Appropriations	19,166	19,831	19,955	3.47%	0.63%
RLIP	19,166	19,831	19,955	3.47%	0.63%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	448,532	454,214	449,796	1.27%	-0.97%
OBLIGATIONS					
Personnel Services	234,066	271,273	279,418	15.90%	3.00%
Maintenance and Other Operating Expenses	46,311	134,710	125,423	190.88%	-6.89%
Capital Outlay	84,983	28,400	25,000	-66.58%	-11.97%
Sub - Total, New General Appropriations	365,360	434,383	429,841	18.89%	-1.05%
Add: Automatic Appropriations	18,365	19,831	19,955	7.98%	0.63%
RLIP	18,365	19,831	19,955	7.98%	0.63%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	383,725	454,214	449,796	18.37%	-0.97%
BALANCE	64,807	-	-		
Unreleased Appropriations	39,626				
Unobligated Allotment	25,181				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	68,511	182,195	182,195	165.94%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	167,036	105,960	130,622	-36.56%	23.27%
Tuition Fees	38,999	54,354	60,476	39.37%	11.26%
Income Collected from Students	2,813	18,866	26,660	570.67%	41.31%
Income from Other Sources	66,427	2,660	2,806	-96.00%	5.49%
Income from Revolving Fund	822	1,840	2,200	123.84%	19.57%
Grants / Donations				0.00%	0.00%
Others	57,975	28,240	38,480	-51.29%	36.26%
Total Internally Generated Income (Receipts) (C)	235,547	288,155	312,817	22.33%	8.56%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	53,352	105,960	130,622	98.61%	23.27%
Personnel Services	2,921	5,895	7,661	101.81%	29.96%
Maintenance and Other Operating Expenses	44,901	66,916	81,678	49.03%	22.06%
Capital Outlay	5,530	33,149	41,283	499.44%	24.54%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	182,195	182,195	182,195	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	684,079	742,369	762,613	8.52%	2.73%
GRAND TOTAL, OBLIGATIONS = (B + D)	437,077	560,174	580,418	28.16%	3.61%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: SORSOGON STATE UNIVERSITY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	252,163	252,382	268,062	0.09%	6.21%
Maintenance and Other Operating Expenses	61,626	169,239	145,478	174.62%	-14.04%
Capital Outlay	72,534	18,300	25,000	-74.77%	36.61%
Sub - Total, New General Appropriations	386,323	439,921	438,540	13.87%	-0.31%
Add: Automatic Appropriations	19,823	19,742	20,372	-0.41%	3.19%
RLIP	19,823	19,742	20,372	-0.41%	3.19%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	406,146	459,663	458,912	13.18%	-0.16%
OBLIGATIONS					
Personnel Services	236,675	252,382	268,062	6.64%	6.21%
Maintenance and Other Operating Expenses	55,453	169,239	145,478	205.19%	-14.04%
Capital Outlay	72,426	18,300	25,000	-74.73%	36.61%
Sub - Total, New General Appropriations	364,554	439,921	438,540	20.67%	-0.31%
Add: Automatic Appropriations	19,019	19,742	20,372	3.80%	3.19%
RLIP	19,019	19,742	20,372	3.80%	3.19%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	383,573	459,663	458,912	19.84%	-0.16%
BALANCE	22,573	-	-		
Unreleased Appropriations	16,434				
Unobligated Allotment	6,139				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	159,167	178,712	193,718	12.28%	8.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	112,018	122,607	174,347	9.45%	42.20%
Tuition Fees	63,456	94,720	106,467	49.27%	12.40%
Income Collected from Students	43,829	27,007	64,880	-38.38%	140.23%
Income from Other Sources	1,645			-100.00%	0.00%
Income from Revolving Fund	2,029	880	3,000	-56.63%	240.91%
Grants / Donations	-			0.00%	0.00%
Others	1,059			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	271,185	301,319	368,065	11.11%	22.15%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	92,473	107,601	131,254	16.36%	21.98%
Personnel Services	2,546	4,245	5,956	66.73%	40.31%
Maintenance and Other Operating Expenses	32,672	52,290	28,594	60.05%	-45.32%
Capital Outlay	43,646	29,629	93,704	-32.12%	216.26%
Fiduciary Expenses	13,609	21,437	3,000	57.52%	-86.01%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	178,712	193,718	236,811	8.40%	22.25%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	677,331	760,982	826,977	12.35%	8.67%
GRAND TOTAL, OBLIGATIONS = (B + D)	476,046	567,264	590,166	19.16%	4.04%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - ELEVEN (11) SUCS
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	4,213,353	4,124,867	4,324,436	-2.10%	4.84%
Maintenance and Other Operating Expenses	716,145	2,847,991	2,742,118	297.68%	-3.72%
Capital Outlay	1,012,660	542,893	275,000	-46.39%	-49.35%
Sub - Total, New General Appropriations	5,942,158	7,515,751	7,341,554	26.48%	-2.32%
Add: Automatic Appropriations	319,843	324,382	331,765	1.42%	2.28%
RLIP	319,843	324,382	331,765	1.42%	2.28%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,262,001	7,840,133	7,673,319	25.20%	-2.13%
OBLIGATIONS					
Personnel Services	3,842,388	4,124,867	4,324,436	7.35%	4.84%
Maintenance and Other Operating Expenses	659,834	2,847,991	2,742,118	331.62%	-3.72%
Capital Outlay	918,562	542,893	275,000	-40.90%	-49.35%
Sub - Total, New General Appropriations	5,420,784	7,515,751	7,341,554	38.65%	-2.32%
Add: Automatic Appropriations	309,912	324,382	331,765	4.67%	2.28%
RLIP	309,912	324,382	331,765	4.67%	2.28%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	5,730,696	7,840,133	7,673,319	36.81%	-2.13%
BALANCE	531,305	-	-		
Unreleased Appropriations	378,992				
Unobligated Allotment	152,313				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,527,048	2,182,790	2,197,450	42.94%	0.67%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,728,015	3,025,183	3,051,617	10.89%	0.87%
Tuition Fees	1,083,320	1,360,238	1,407,945	25.56%	3.51%
Income Collected from Students	709,414	905,281	899,288	27.61%	-0.66%
Income from Other Sources	220,002	137,754	100,916	-37.39%	-26.74%
Income from Revolving Fund	53,026	61,865	65,633	16.67%	6.09%
Grants / Donations	68,218	50,000	52,500	-26.71%	5.00%
Others	594,035	510,045	525,335	-14.14%	3.00%
Total Internally Generated Income (Receipts) (C)	4,255,063	5,207,973	5,249,067	22.39%	0.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,072,273	3,010,523	2,862,619	45.28%	-4.91%
Personnel Services	160,976	163,142	177,238	1.35%	8.64%
Maintenance and Other Operating Expenses	1,436,304	2,238,498	2,098,223	55.85%	-6.27%
Capital Outlay	474,993	608,883	587,158	28.19%	-3.57%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,182,790	2,197,450	2,386,448	0.67%	8.60%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	10,517,064	13,048,106	12,922,386	24.07%	-0.96%
GRAND TOTAL, OBLIGATIONS = (B + D)	7,802,969	10,850,656	10,535,938	39.06%	-2.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: AKLAN STATE UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	393,785	373,423	392,248	-5.17%	5.04%
Maintenance and Other Operating Expenses	51,532	150,986	138,254	192.99%	-8.43%
Capital Outlay	61,933	63,722	25,000	2.89%	-60.77%
Sub - Total, New General Appropriations	507,250	588,131	555,502	15.94%	-5.55%
Add: Automatic Appropriations	25,357	24,967	25,121	-1.54%	0.62%
RLIP	25,357	24,967	25,121	-1.54%	0.62%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	532,607	613,098	580,623	15.11%	-5.30%
OBLIGATIONS					
Personnel Services	300,057	373,423	392,248	24.45%	5.04%
Maintenance and Other Operating Expenses	45,353	150,986	138,254	232.91%	-8.43%
Capital Outlay	47,692	63,722	25,000	33.61%	-60.77%
Sub - Total, New General Appropriations	393,102	588,131	555,502	49.61%	-5.55%
Add: Automatic Appropriations	23,839	24,967	25,121	4.73%	0.62%
RLIP	23,839	24,967	25,121	4.73%	0.62%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	416,941	613,098	580,623	47.05%	-5.30%
BALANCE	115,666	-	-		
Unreleased Appropriations	93,727				
Unobligated Allotment	21,939				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	82,134	87,360	70,380	6.36%	-19.44%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	84,732	107,682	113,115	27.09%	5.05%
Tuition Fees	43,562	52,118	56,042	19.64%	7.53%
Income Collected from Students	32,940	40,203	40,444	22.05%	0.60%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	8,230	15,361	16,629	86.65%	8.25%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	166,866	195,042	183,495	16.89%	-5.92%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,506	124,662	131,300	56.80%	5.32%
Personnel Services	1,091	1,129	1,300	3.48%	15.15%
Maintenance and Other Operating Expenses	64,149	100,249	105,000	56.28%	4.74%
Capital Outlay	14,266	23,284	25,000	63.21%	7.37%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	87,360	70,380	52,195	-19.44%	-25.84%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	699,473	808,140	764,118	15.54%	-5.45%
GRAND TOTAL, OBLIGATIONS = (B + D)	496,447	737,760	711,923	48.61%	-3.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CAPIZ STATE UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	619,849	577,095	606,701	-6.90%	5.13%
Maintenance and Other Operating Expenses	57,261	347,856	343,058	507.49%	-1.38%
Capital Outlay	67,885	35,100	25,000	-48.29%	-28.77%
Sub - Total, New General Appropriations	744,995	960,051	974,759	28.87%	1.53%
Add: Automatic Appropriations	46,295	45,397	44,792	-1.94%	-1.33%
RLIP	46,295	45,397	44,792	-1.94%	-1.33%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	791,290	1,005,448	1,019,551	27.06%	1.40%
OBLIGATIONS					
Personnel Services	529,110	577,095	606,701	9.07%	5.13%
Maintenance and Other Operating Expenses	55,115	347,856	343,058	531.15%	-1.38%
Capital Outlay	53,286	35,100	25,000	-34.13%	-28.77%
Sub - Total, New General Appropriations	637,511	960,051	974,759	50.59%	1.53%
Add: Automatic Appropriations	43,597	45,397	44,792	4.13%	-1.33%
RLIP	43,597	45,397	44,792	4.13%	-1.33%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	681,108	1,005,448	1,019,551	47.62%	1.40%
BALANCE	110,182	-	-		
Unreleased Appropriations	71,870				
Unobligated Allotment	38,312				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	129,223	233,697	384,746	80.85%	64.63%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	238,652	311,507	344,262	30.53%	10.52%
Tuition Fees	229,024	301,410	333,153	31.61%	10.53%
Income Collected from Students	1,200	1,576	1,742	31.33%	10.53%
Income from Other Sources	789	1,036	1,145	31.31%	10.52%
Income from Revolving Fund	7,128	7,485	8,222	5.01%	9.85%
Grants / Donations	-	-	-	0.00%	0.00%
Others	511	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	367,875	545,204	729,008	48.20%	33.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	134,178	160,458	200,248	19.59%	24.80%
Personnel Services	6,643	8,023	10,012	20.77%	24.79%
Maintenance and Other Operating Expenses	104,391	120,343	150,186	15.28%	24.80%
Capital Outlay	23,144	32,092	40,050	38.66%	24.80%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	233,697	384,746	528,760	64.63%	37.43%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,159,165	1,550,652	1,748,559	33.77%	12.76%
GRAND TOTAL, OBLIGATIONS = (B + D)	815,286	1,165,906	1,219,799	43.01%	4.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CARLOS HILADO MEMORIAL STATE UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	286,473	278,555	288,969	-2.76%	3.74%
Maintenance and Other Operating Expenses	56,943	228,674	220,074	301.58%	-3.76%
Capital Outlay	45,000	32,700	25,000	-27.33%	-23.55%
Sub - Total, New General Appropriations	388,416	539,929	534,043	39.01%	-1.09%
Add: Automatic Appropriations	23,622	24,603	25,136	4.15%	2.17%
RLIP	23,622	24,603	25,136	4.15%	2.17%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	412,038	564,532	559,179	37.01%	-0.95%
OBLIGATIONS					
Personnel Services	274,361	278,555	288,969	1.53%	3.74%
Maintenance and Other Operating Expenses	55,971	228,674	220,074	308.56%	-3.76%
Capital Outlay	44,267	32,700	25,000	-26.13%	-23.55%
Sub - Total, New General Appropriations	374,599	539,929	534,043	44.14%	-1.09%
Add: Automatic Appropriations	23,622	24,603	25,136	4.15%	2.17%
RLIP	23,622	24,603	25,136	4.15%	2.17%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	398,221	564,532	559,179	41.76%	-0.95%
BALANCE	13,817	-	-		
Unreleased Appropriations	12,110				
Unobligated Allotment	1,707				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	69,096	190,911	190,911	176.30%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	255,739	189,205	189,630	-26.02%	0.22%
Tuition Fees	128,875	93,209	95,980	-27.67%	2.97%
Income Collected from Students	123,767	92,657	92,552	-25.14%	-0.11%
Income from Other Sources	1,178	1,789	511	51.87%	-71.44%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	1,919	1,550	587	-19.23%	-62.13%
Total Internally Generated Income (Receipts) (C)	324,835	380,116	380,541	17.02%	0.11%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	133,924	189,205	189,630	41.28%	0.22%
Personnel Services	31,376	15,292	26,077	-51.26%	70.53%
Maintenance and Other Operating Expenses	78,455	133,216	134,046	69.80%	0.62%
Capital Outlay	24,093	40,697	29,507	68.92%	-27.50%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	190,911	190,911	190,911	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	736,873	944,648	939,720	28.20%	-0.52%
GRAND TOTAL, OBLIGATIONS = (B + D)	532,145	753,737	748,809	41.64%	-0.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: GUIMARAS STATE COLLEGE
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	85,954	86,347	86,935	0.46%	0.68%
Maintenance and Other Operating Expenses	26,258	143,747	137,893	447.44%	-4.07%
Capital Outlay	72,210	36,100	25,000	-50.01%	-30.75%
Sub - Total, New General Appropriations	184,422	266,194	249,828	44.34%	-6.15%
Add: Automatic Appropriations	7,178	7,514	7,547	4.68%	0.44%
RLIP	7,178	7,514	7,547	4.68%	0.44%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	191,600	273,708	257,375	42.85%	-5.97%
OBLIGATIONS					
Personnel Services	85,921	86,347	86,935	0.50%	0.68%
Maintenance and Other Operating Expenses	25,131	143,747	137,893	471.99%	-4.07%
Capital Outlay	62,331	36,100	25,000	-42.08%	-30.75%
Sub - Total, New General Appropriations	173,383	266,194	249,828	53.53%	-6.15%
Add: Automatic Appropriations	7,117	7,514	7,547	5.58%	0.44%
RLIP	7,117	7,514	7,547	5.58%	0.44%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	180,500	273,708	257,375	51.64%	-5.97%
BALANCE	11,100	-	-		
Unreleased Appropriations	9,000				
Unobligated Allotment	2,100				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	95,612	209,772	225,854	119.40%	7.67%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	252,536	223,666	192,959	-11.43%	-13.73%
Tuition Fees	70,282	84,563	86,917	20.32%	2.78%
Income Collected from Students	69,489	90,522	96,858	30.27%	7.00%
Income from Other Sources	108,553	43,706	3,934	-59.74%	-91.00%
Income from Revolving Fund	4,212	4,875	5,250	15.74%	7.69%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	348,148	433,438	418,813	24.50%	-3.37%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	138,376	207,584	144,721	50.01%	-30.28%
Personnel Services	6,709	5,671	5,671	-15.47%	0.00%
Maintenance and Other Operating Expenses	104,483	158,858	107,673	52.04%	-32.22%
Capital Outlay	27,184	43,055	31,377	58.38%	-27.12%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	209,772	225,854	274,092	7.67%	21.36%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	539,748	707,146	676,188	31.01%	-4.38%
GRAND TOTAL, OBLIGATIONS = (B + D)	318,876	481,292	402,096	50.93%	-16.45%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: ILOILO STATE COLLEGE OF FISHERIES
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	287,266	269,262	274,313	-6.27%	1.88%
Maintenance and Other Operating Expenses	32,551	154,367	147,936	374.23%	-4.17%
Capital Outlay	93,898	22,700	25,000	-75.82%	10.13%
Sub - Total, New General Appropriations	413,715	446,329	447,249	7.88%	0.21%
Add: Automatic Appropriations	18,900	19,423	18,829	2.77%	-3.06%
RLIP	18,900	19,423	18,829	2.77%	-3.06%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	432,615	465,752	466,078	7.66%	0.07%
OBLIGATIONS					
Personnel Services	222,654	269,262	274,313	20.93%	1.88%
Maintenance and Other Operating Expenses	29,258	154,367	147,936	427.61%	-4.17%
Capital Outlay	74,696	22,700	25,000	-69.61%	10.13%
Sub - Total, New General Appropriations	326,608	446,329	447,249	36.66%	0.21%
Add: Automatic Appropriations	17,853	19,423	18,829	8.79%	-3.06%
RLIP	17,853	19,423	18,829	8.79%	-3.06%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	344,461	465,752	466,078	35.21%	0.07%
BALANCE	88,154	-	-		
Unreleased Appropriations	64,370				
Unobligated Allotment	23,784				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	106,647	85,630	52,806	-19.71%	-38.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	66,644	156,475	80,639	134.79%	-48.47%
Tuition Fees	39,462	81,092	47,749	105.49%	-41.12%
Income Collected from Students	21,369	65,269	25,856	205.44%	-60.39%
Income from Other Sources	3,122	5,738	3,778	83.79%	-34.16%
Income from Revolving Fund	2,691	4,376	3,256	62.62%	-25.59%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	173,291	242,105	133,445	39.71%	-44.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	87,661	189,299	133,445	115.94%	-29.51%
Personnel Services	14,631	21,360	17,704	45.99%	-17.12%
Maintenance and Other Operating Expenses	39,508	98,529	47,805	149.39%	-51.48%
Capital Outlay	33,522	69,410	67,936	107.06%	-2.12%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	85,630	52,806	-	-38.33%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	605,906	707,857	599,523	16.83%	-15.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	432,122	655,051	599,523	51.59%	-8.48%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CENTRAL PHILIPPINES STATE UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	150,855	151,559	159,132	0.47%	5.00%
Maintenance and Other Operating Expenses	42,489	337,398	327,074	694.08%	-3.06%
Capital Outlay	126,534	39,300	25,000	-68.94%	-36.39%
Sub - Total, New General Appropriations	319,878	528,257	511,206	65.14%	-3.23%
Add: Automatic Appropriations	12,620	13,179	13,756	4.43%	4.38%
RLIP	12,620	13,179	13,756	4.43%	4.38%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	332,498	541,436	524,962	62.84%	-3.04%
OBLIGATIONS					
Personnel Services	144,778	151,559	159,132	4.68%	5.00%
Maintenance and Other Operating Expenses	38,636	337,398	327,074	773.27%	-3.06%
Capital Outlay	107,281	39,300	25,000	-63.37%	-36.39%
Sub - Total, New General Appropriations	290,695	528,257	511,206	81.72%	-3.23%
Add: Automatic Appropriations	12,036	13,179	13,756	9.50%	4.38%
RLIP	12,036	13,179	13,756	9.50%	4.38%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	302,731	541,436	524,962	78.85%	-3.04%
BALANCE	29,767	-	-		
Unreleased Appropriations	13,088				
Unobligated Allotment	16,679				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	186,336	312,217	310,893	67.56%	-0.42%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	364,968	437,328	451,827	19.83%	3.32%
Tuition Fees	108,337	112,708	116,859	4.03%	3.68%
Income Collected from Students	127,444	194,360	201,548	52.51%	3.70%
Income from Other Sources	3,528	3,560	4,400	0.91%	23.60%
Income from Revolving Fund	7,724	6,850	7,120	-11.32%	3.94%
Grants / Donations				0.00%	0.00%
Others	117,935	119,850	121,900	1.62%	1.71%
Total Internally Generated Income (Receipts) (C)	551,304	749,545	762,720	35.96%	1.76%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	239,087	438,652	343,827	83.47%	-21.62%
Personnel Services	9,546	21,932	17,191	129.75%	-21.62%
Maintenance and Other Operating Expenses	186,193	350,921	275,061	88.47%	-21.62%
Capital Outlay	43,348	65,799	51,575	51.79%	-21.62%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	312,217	310,893	418,893	-0.42%	34.74%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	883,802	1,290,981	1,287,682	46.07%	-0.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	541,818	980,088	868,789	80.89%	-11.36%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: NORTHERN ILOILO STATE UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	350,106	341,066	360,319	-2.58%	5.64%
Maintenance and Other Operating Expenses	24,225	229,712	218,597	848.24%	-4.84%
Capital Outlay	97,534	37,050	25,000	-62.01%	-32.52%
Sub - Total, New General Appropriations	471,865	607,828	603,916	28.81%	-0.64%
Add: Automatic Appropriations	26,411	26,728	27,534	1.20%	3.02%
RLIP	26,411	26,728	27,534	1.20%	3.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	498,276	634,556	631,450	27.35%	-0.49%
OBLIGATIONS					
Personnel Services	314,730	341,066	360,319	8.37%	5.64%
Maintenance and Other Operating Expenses	23,659	229,712	218,597	870.93%	-4.84%
Capital Outlay	96,037	37,050	25,000	-61.42%	-32.52%
Sub - Total, New General Appropriations	434,426	607,828	603,916	39.92%	-0.64%
Add: Automatic Appropriations	25,521	26,728	27,534	4.73%	3.02%
RLIP	25,521	26,728	27,534	4.73%	3.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	459,947	634,556	631,450	37.96%	-0.49%
BALANCE	38,329	-	-		
Unreleased Appropriations	35,314				
Unobligated Allotment	3,015				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	175,992	365,141	262,302	107.48%	-28.16%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	535,223	389,844	415,254	-27.16%	6.52%
Tuition Fees	168,632	131,059	144,165	-22.28%	10.00%
Income Collected from Students	115,891	88,105	96,915	-23.98%	10.00%
Income from Other Sources	1,848	560	616	-69.70%	10.00%
Income from Revolving Fund	1,645	3,235	3,558	96.66%	9.98%
Grants / Donations				0.00%	0.00%
Others	247,207	166,885	170,000	-32.49%	1.87%
Total Internally Generated Income (Receipts) (C)	711,215	754,985	677,556	6.15%	-10.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	346,074	492,683	457,043	42.36%	-7.23%
Personnel Services	3,413	4,956	5,150	45.21%	3.91%
Maintenance and Other Operating Expenses	268,128	367,999	330,893	37.25%	-10.08%
Capital Outlay	74,533	119,728	121,000	60.64%	1.06%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	365,141	262,302	220,513	-28.16%	-15.93%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,209,491	1,389,541	1,309,006	14.89%	-5.80%
GRAND TOTAL, OBLIGATIONS = (B + D)	806,021	1,127,239	1,088,493	39.85%	-3.44%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: NORTHERN NEGROS STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	106,975	104,482	111,437	-2.33%	6.66%
Maintenance and Other Operating Expenses	25,830	131,503	123,562	409.11%	-6.04%
Capital Outlay	154,534	47,900	25,000	-69.00%	-47.81%
Sub - Total, New General Appropriations	287,339	283,885	259,999	-1.20%	-8.41%
Add: Automatic Appropriations	8,833	8,933	9,186	1.13%	2.83%
RLIP	8,833	8,933	9,186	1.13%	2.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	296,172	292,818	269,185	-1.13%	-8.07%
OBLIGATIONS					
Personnel Services	106,967	104,482	111,437	-2.32%	6.66%
Maintenance and Other Operating Expenses	25,757	131,503	123,562	410.55%	-6.04%
Capital Outlay	152,389	47,900	25,000	-68.57%	-47.81%
Sub - Total, New General Appropriations	285,113	283,885	259,999	-0.43%	-8.41%
Add: Automatic Appropriations	8,673	8,933	9,186	3.00%	2.83%
RLIP	8,673	8,933	9,186	3.00%	2.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	293,786	292,818	269,185	-0.33%	-8.07%
BALANCE	2,386	-	-		
Unreleased Appropriations					
Unobligated Allotment	2,386				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	87,814	94,567	94,567	7.69%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	129,944	152,977	160,626	17.73%	5.00%
Tuition Fees	40,259	70,356	73,874	74.76%	5.00%
Income Collected from Students	19,615	30,863	32,406	57.34%	5.00%
Income from Other Sources	-	-		0.00%	0.00%
Income from Revolving Fund	391	1,758	1,846	349.62%	5.01%
Grants / Donations	68,218	50,000	52,500	-26.71%	5.00%
Others	1,461	-		0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	217,758	247,544	255,193	13.68%	3.09%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	123,191	152,977	160,625	24.18%	5.00%
Personnel Services	16,561	13,288	13,952	-19.76%	5.00%
Maintenance and Other Operating Expenses	88,927	126,068	132,371	41.77%	5.00%
Capital Outlay	17,703	13,621	14,302	-23.06%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	94,567	94,567	94,568	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	513,930	540,362	524,378	5.14%	-2.96%
GRAND TOTAL, OBLIGATIONS = (B + D)	416,977	445,795	429,810	6.91%	-3.59%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: UNIVERSITY OF ANTIQUE
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	251,171	253,224	264,137	0.82%	4.31%
Maintenance and Other Operating Expenses	37,020	282,527	272,609	663.17%	-3.51%
Capital Outlay	62,534	43,500	25,000	-30.44%	-42.53%
Sub - Total, New General Appropriations	350,725	579,251	561,746	65.16%	-3.02%
Add: Automatic Appropriations	20,459	21,308	21,273	4.15%	-0.16%
RLIP	20,459	21,308	21,273	4.15%	-0.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	371,184	600,559	583,019	61.80%	-2.92%
OBLIGATIONS					
Personnel Services	235,754	253,224	264,137	7.41%	4.31%
Maintenance and Other Operating Expenses	32,487	282,527	272,609	769.66%	-3.51%
Capital Outlay	60,211	43,500	25,000	-27.75%	-42.53%
Sub - Total, New General Appropriations	328,452	579,251	561,746	76.36%	-3.02%
Add: Automatic Appropriations	19,793	21,308	21,273	7.65%	-0.16%
RLIP	19,793	21,308	21,273	7.65%	-0.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	348,245	600,559	583,019	72.45%	-2.92%
BALANCE	22,939	-	-		
Unreleased Appropriations	16,337				
Unobligated Allotment	6,602				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	78,752	40,273	41,769	-48.86%	3.71%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	132,106	286,657	296,213	116.99%	3.33%
Tuition Fees	63,265	146,469	158,145	131.52%	7.97%
Income Collected from Students	62,350	132,710	130,441	112.85%	-1.71%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	6,491	7,478	7,627	15.21%	1.99%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	210,858	326,930	337,982	55.05%	3.38%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	170,585	285,161	294,688	67.17%	3.34%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	133,536	228,128	235,750	70.84%	3.34%
Capital Outlay	37,049	57,033	58,938	53.94%	3.34%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	40,273	41,769	43,294	3.71%	3.65%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	582,042	927,489	921,001	59.35%	-0.70%
GRAND TOTAL, OBLIGATIONS = (B + D)	518,830	885,720	877,707	70.71%	-0.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	449,584	437,327	450,468	-2.73%	3.00%
Maintenance and Other Operating Expenses	121,063	364,213	356,244	200.85%	-2.19%
Capital Outlay	68,564	41,900	25,000	-38.89%	-40.33%
Sub - Total, New General Appropriations	639,211	843,440	831,712	31.95%	-1.39%
Add: Automatic Appropriations	36,943	38,330	38,543	3.75%	0.56%
RLIP	36,943	38,330	38,543	3.75%	0.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	676,154	881,770	870,255	30.41%	-1.31%
OBLIGATIONS					
Personnel Services	427,688	437,327	450,468	2.25%	3.00%
Maintenance and Other Operating Expenses	112,039	364,213	356,244	225.08%	-2.19%
Capital Outlay	63,226	41,900	25,000	-33.73%	-40.33%
Sub - Total, New General Appropriations	602,953	843,440	831,712	39.88%	-1.39%
Add: Automatic Appropriations	36,651	38,330	38,543	4.58%	0.56%
RLIP	36,651	38,330	38,543	4.58%	0.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	639,604	881,770	870,255	37.86%	-1.31%
BALANCE	36,550	-	-		
Unreleased Appropriations	22,679				
Unobligated Allotment	13,871				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	225,336	295,991	295,991	31.36%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	239,636	260,447	268,300	8.68%	3.02%
Tuition Fees	100,302	119,000	119,175	18.64%	0.15%
Income Collected from Students	86,089	88,755	91,088	3.10%	2.63%
Income from Other Sources	38,731	42,245	45,912	9.07%	8.68%
Income from Revolving Fund	14,514	10,447	12,125	-28.02%	16.06%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	464,972	556,438	564,291	19.67%	1.41%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	168,981	260,447	268,300	54.13%	3.02%
Personnel Services	14,272	22,709	28,584	59.12%	25.87%
Maintenance and Other Operating Expenses	102,589	150,890	152,867	47.08%	1.31%
Capital Outlay	52,120	86,848	86,849	66.63%	0.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	295,991	295,991	295,991	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,141,126	1,438,208	1,434,546	26.03%	-0.25%
GRAND TOTAL, OBLIGATIONS = (B + D)	808,585	1,142,217	1,138,555	41.26%	-0.32%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: WEST VISAYAS STATE UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,231,335	1,252,527	1,329,777	1.72%	6.17%
Maintenance and Other Operating Expenses	240,973	477,008	456,817	97.95%	-4.23%
Capital Outlay	162,034	142,921	25,000	-11.80%	-82.51%
Sub - Total, New General Appropriations	1,634,342	1,872,456	1,811,594	14.57%	-3.25%
Add: Automatic Appropriations	93,225	94,000	100,048	0.83%	6.43%
RLIP	93,225	94,000	100,048	0.83%	6.43%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,727,567	1,966,456	1,911,642	13.83%	-2.79%
OBLIGATIONS					
Personnel Services	1,200,368	1,252,527	1,329,777	4.35%	6.17%
Maintenance and Other Operating Expenses	216,428	477,008	456,817	120.40%	-4.23%
Capital Outlay	157,146	142,921	25,000	-9.05%	-82.51%
Sub - Total, New General Appropriations	1,573,942	1,872,456	1,811,594	18.97%	-3.25%
Add: Automatic Appropriations	91,210	94,000	100,048	3.06%	6.43%
RLIP	91,210	94,000	100,048	3.06%	6.43%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,665,152	1,966,456	1,911,642	18.09%	-2.79%
BALANCE	62,415	-	-		
Unreleased Appropriations	40,497				
Unobligated Allotment	21,918				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	290,106	267,231	267,231	-7.89%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	427,835	509,395	538,792	19.06%	5.77%
Tuition Fees	91,320	168,254	175,886	84.25%	4.54%
Income Collected from Students	49,260	80,261	89,438	62.93%	11.43%
Income from Other Sources	62,253	39,120	40,620	-37.16%	3.83%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	225,002	221,760	232,848	-1.44%	5.00%
Total Internally Generated Income (Receipts) (C)	717,941	776,626	806,023	8.17%	3.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	450,710	509,395	538,792	13.02%	5.77%
Personnel Services	56,734	48,782	51,597	-14.02%	5.77%
Maintenance and Other Operating Expenses	265,945	403,297	426,571	51.65%	5.77%
Capital Outlay	128,031	57,316	60,624	-55.23%	5.77%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	267,231	267,231	267,231	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,445,508	2,743,082	2,717,665	12.17%	-0.93%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,115,862	2,475,851	2,450,434	17.01%	-1.03%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - FIVE (5) SUCS
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,009,203	2,005,462	2,051,686	-0.19%	2.30%
Maintenance and Other Operating Expenses	528,297	1,970,635	1,902,770	273.02%	-3.44%
Capital Outlay	1,469,610	311,091	125,000	-78.83%	-59.82%
Sub - Total, New General Appropriations	4,007,110	4,287,188	4,079,456	6.99%	-4.85%
Add: Automatic Appropriations	133,067	136,164	138,496	2.33%	1.71%
RLIP	133,067	136,164	138,496	2.33%	1.71%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	4,140,177	4,423,352	4,217,952	6.84%	-4.64%
OBLIGATIONS					
Personnel Services	1,786,416	2,005,462	2,051,686	12.26%	2.30%
Maintenance and Other Operating Expenses	340,464	1,970,635	1,902,770	478.81%	-3.44%
Capital Outlay	939,022	311,091	125,000	-66.87%	-59.82%
Sub - Total, New General Appropriations	3,065,902	4,287,188	4,079,456	39.83%	-4.85%
Add: Automatic Appropriations	126,981	136,164	138,496	7.23%	1.71%
RLIP	126,981	136,164	138,496	7.23%	1.71%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	3,192,883	4,423,352	4,217,952	38.54%	-4.64%
BALANCE	947,294	-	-		
Unreleased Appropriations	312,551				
Unobligated Allotment	634,743				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	3,106,616	3,923,484	3,626,510	26.29%	-7.57%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,122,130	2,090,510	1,945,481	-1.49%	-6.94%
Tuition Fees	1,950,320	1,746,497	1,709,982	-10.45%	-2.09%
Income Collected from Students	11,172	31,099	31,932	178.37%	2.68%
Income from Other Sources	99,799	205,646	90,345	106.06%	-56.07%
Income from Revolving Fund	2,594	2,062	6,370	-20.51%	208.92%
Grants / Donations	27,041	36,589	37,549	35.31%	2.62%
Others	31,204	68,617	69,303	119.90%	1.00%
Total Internally Generated Income (Receipts) (C)	5,228,746	6,013,994	5,571,991	15.02%	-7.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,305,262	2,387,484	1,771,858	82.91%	-25.79%
Personnel Services	282,491	611,958	577,389	116.63%	-5.65%
Maintenance and Other Operating Expenses	504,082	984,560	697,055	95.32%	-29.20%
Capital Outlay	467,739	678,655	401,532	45.09%	-40.83%
Fiduciary Expenses	50,950	112,311	95,882	120.43%	-14.63%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,923,484	3,626,510	3,800,133	-7.57%	4.79%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	9,368,923	10,437,346	9,789,943	11.40%	-6.20%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,498,145	6,810,836	5,989,810	51.41%	-12.05%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BOHOL ISLAND STATE UNIVERSITY
Region: VII - CENTRAL VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	360,918	354,699	366,542	-1.72%	3.34%
Maintenance and Other Operating Expenses	65,509	315,839	304,511	382.13%	-3.59%
Capital Outlay	327,183	17,459	25,000	-94.66%	43.19%
Sub - Total, New General Appropriations	753,610	687,997	696,053	-8.71%	1.17%
Add: Automatic Appropriations	24,921	26,375	27,315	5.83%	3.56%
RLIP	24,921	26,375	27,315	5.83%	3.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	778,531	714,372	723,368	-8.24%	1.26%
OBLIGATIONS					
Personnel Services	293,924	354,699	366,542	20.68%	3.34%
Maintenance and Other Operating Expenses	44,792	315,839	304,511	605.12%	-3.59%
Capital Outlay	71,863	17,459	25,000	-75.71%	43.19%
Sub - Total, New General Appropriations	410,579	687,997	696,053	67.57%	1.17%
Add: Automatic Appropriations	24,921	26,375	27,315	5.83%	3.56%
RLIP	24,921	26,375	27,315	5.83%	3.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	435,500	714,372	723,368	64.03%	1.26%
BALANCE	343,031	-	-		
Unreleased Appropriations	199,785				
Unobligated Allotment	143,246				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	768,239	639,804	530,918	-16.72%	-17.02%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	106,923	194,459	258,265	81.87%	32.81%
Tuition Fees	106,923	194,459	258,265	81.87%	32.81%
Income Collected from Students				0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	875,162	834,263	789,183	-4.67%	-5.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	235,358	303,345	303,345	28.89%	0.00%
Personnel Services	37,378	60,000	60,000	60.52%	0.00%
Maintenance and Other Operating Expenses	141,286	118,345	118,345	-16.24%	0.00%
Capital Outlay	56,694	125,000	125,000	120.48%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	639,804	530,918	485,838	-17.02%	-8.49%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,653,693	1,548,635	1,512,551	-6.35%	-2.33%
GRAND TOTAL, OBLIGATIONS = (B + D)	670,858	1,017,717	1,026,713	51.70%	0.88%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CEBU NORMAL UNIVERSITY
Region: VII - CENTRAL VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	315,704	315,609	325,191	-0.03%	3.04%
Maintenance and Other Operating Expenses	153,505	201,713	188,553	31.40%	-6.52%
Capital Outlay	252,086	94,000	25,000	-62.71%	-73.40%
Sub - Total, New General Appropriations	721,295	611,322	538,744	-15.25%	-11.87%
Add: Automatic Appropriations	19,604	20,197	20,792	3.02%	2.95%
RLIP	19,604	20,197	20,792	3.02%	2.95%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	740,899	631,519	559,536	-14.76%	-11.40%
OBLIGATIONS					
Personnel Services	285,878	315,609	325,191	10.40%	3.04%
Maintenance and Other Operating Expenses	46,987	201,713	188,553	329.30%	-6.52%
Capital Outlay	131,380	94,000	25,000	-28.45%	-73.40%
Sub - Total, New General Appropriations	464,245	611,322	538,744	31.68%	-11.87%
Add: Automatic Appropriations	18,930	20,197	20,792	6.69%	2.95%
RLIP	18,930	20,197	20,792	6.69%	2.95%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	483,175	631,519	559,536	30.70%	-11.40%
BALANCE	257,724	-	-		
Unreleased Appropriations	7,464				
Unobligated Allotment	250,260				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	78,204	76,126	76,126	-2.66%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	45,929	69,665	77,433	51.68%	11.15%
Tuition Fees	12,690	58,258	67,725	359.09%	16.25%
Income Collected from Students	746	10,807	9,058	1348.66%	-16.18%
Income from Other Sources	32,493	600	650	-98.15%	8.33%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	124,133	145,791	153,559	17.45%	5.33%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	48,007	69,665	77,433	45.11%	11.15%
Personnel Services	12,747	5,573	6,195	-56.28%	11.16%
Maintenance and Other Operating Expenses	25,879	48,766	54,203	88.44%	11.15%
Capital Outlay	9,381	15,326	17,035	63.37%	11.15%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	76,126	76,126	76,126	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	865,032	777,310	713,095	-10.14%	-8.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	531,182	701,184	636,969	32.00%	-9.16%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CEBU TECHNOLOGICAL UNIVERSITY
Region: VII - CENTRAL VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	771,098	771,841	782,711	0.10%	1.41%
Maintenance and Other Operating Expenses	213,926	987,324	967,697	361.53%	-1.99%
Capital Outlay	444,904	116,122	25,000	-73.90%	-78.47%
Sub - Total, New General Appropriations	1,429,928	1,875,287	1,775,408	31.15%	-5.33%
Add: Automatic Appropriations	59,659	60,628	61,722	1.62%	1.80%
RLIP	59,659	60,628	61,722	1.62%	1.80%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,489,587	1,935,915	1,837,130	29.96%	-5.10%
OBLIGATIONS					
Personnel Services	771,098	771,841	782,711	0.10%	1.41%
Maintenance and Other Operating Expenses	183,368	987,324	967,697	438.44%	-1.99%
Capital Outlay	441,665	116,122	25,000	-73.71%	-78.47%
Sub - Total, New General Appropriations	1,396,131	1,875,287	1,775,408	34.32%	-5.33%
Add: Automatic Appropriations	57,084	60,628	61,722	6.21%	1.80%
RLIP	57,084	60,628	61,722	6.21%	1.80%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,453,215	1,935,915	1,837,130	33.22%	-5.10%
BALANCE	36,372	-	-		
Unreleased Appropriations	340				
Unobligated Allotment	36,032				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,066,570	1,934,832	1,765,206	81.41%	-8.77%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,618,729	1,279,001	1,196,641	-20.99%	-6.44%
Tuition Fees	1,587,525	1,080,798	1,091,606	-31.92%	1.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources		94,208		0.00%	-100.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations		35,378	35,732	0.00%	1.00%
Others	31,204	68,617	69,303	119.90%	1.00%
Total Internally Generated Income (Receipts) (C)	2,685,299	3,213,833	2,961,847	19.68%	-7.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	750,467	1,448,627	964,460	93.03%	-33.42%
Personnel Services	193,184	462,383	450,000	139.35%	-2.68%
Maintenance and Other Operating Expenses	272,530	541,210	321,460	98.59%	-40.60%
Capital Outlay	284,753	445,034	193,000	56.29%	-56.63%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,934,832	1,765,206	1,997,387	-8.77%	13.15%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,174,886	5,149,748	4,798,977	23.35%	-6.81%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,203,682	3,384,542	2,801,590	53.59%	-17.22%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: NEGROS ORIENTAL STATE UNIVERSITY
Region: VII - CENTRAL VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	483,237	484,843	494,723	0.33%	2.04%
Maintenance and Other Operating Expenses	81,345	422,917	403,321	419.91%	-4.63%
Capital Outlay	370,437	80,910	25,000	-78.16%	-69.10%
Sub - Total, New General Appropriations	935,019	988,670	923,044	5.74%	-6.64%
Add: Automatic Appropriations	22,558	22,435	23,364	-0.55%	4.14%
RLIP	22,558	22,435	23,364	-0.55%	4.14%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	957,577	1,011,105	946,408	5.59%	-6.40%
OBLIGATIONS					
Personnel Services	376,287	484,843	494,723	28.85%	2.04%
Maintenance and Other Operating Expenses	56,801	422,917	403,321	644.56%	-4.63%
Capital Outlay	264,871	80,910	25,000	-69.45%	-69.10%
Sub - Total, New General Appropriations	697,959	988,670	923,044	41.65%	-6.64%
Add: Automatic Appropriations	21,124	22,435	23,364	6.21%	4.14%
RLIP	21,124	22,435	23,364	6.21%	4.14%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	719,083	1,011,105	946,408	40.61%	-6.40%
BALANCE	238,494	-	-		
Unreleased Appropriations	96,860				
Unobligated Allotment	141,634				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,106,755	1,179,668	1,179,668	6.59%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	331,661	508,073	368,620	53.19%	-27.45%
Tuition Fees	235,275	395,762	272,738	68.21%	-31.09%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	66,751	109,038	87,695	63.35%	-19.57%
Income from Revolving Fund	2,594	2,062	6,370	-20.51%	208.92%
Grants / Donations	27,041	1,211	1,817	-95.52%	50.04%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,438,416	1,687,741	1,548,288	17.33%	-8.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	258,748	508,073	368,620	96.36%	-27.45%
Personnel Services	34,163	76,752	52,894	124.66%	-31.08%
Maintenance and Other Operating Expenses	58,463	243,848	168,047	317.10%	-31.09%
Capital Outlay	115,172	75,162	51,797	-34.74%	-31.09%
Fiduciary Expenses	50,950	112,311	95,882	120.43%	-14.63%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,179,668	1,179,668	1,179,668	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,395,993	2,698,846	2,494,696	12.64%	-7.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	977,831	1,519,178	1,315,028	55.36%	-13.44%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: SIQUIJOR STATE COLLEGE
Region: VII - CENTRAL VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	78,246	78,470	82,519	0.29%	5.16%
Maintenance and Other Operating Expenses	14,012	42,842	38,688	205.75%	-9.70%
Capital Outlay	75,000	2,600	25,000	-96.53%	861.54%
Sub - Total, New General Appropriations	167,258	123,912	146,207	-25.92%	17.99%
Add: Automatic Appropriations	6,325	6,529	5,303	3.23%	-18.78%
RLIP	6,325	6,529	5,303	3.23%	-18.78%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	173,583	130,441	151,510	-24.85%	16.15%
OBLIGATIONS					
Personnel Services	59,229	78,470	82,519	32.49%	5.16%
Maintenance and Other Operating Expenses	8,516	42,842	38,688	403.08%	-9.70%
Capital Outlay	29,243	2,600	25,000	-91.11%	861.54%
Sub - Total, New General Appropriations	96,988	123,912	146,207	27.76%	17.99%
Add: Automatic Appropriations	4,922	6,529	5,303	32.65%	-18.78%
RLIP	4,922	6,529	5,303	32.65%	-18.78%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	101,910	130,441	151,510	28.00%	16.15%
BALANCE	71,673	-	-		
Unreleased Appropriations	8,102				
Unobligated Allotment	63,571				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	86,848	93,054	74,592	7.15%	-19.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	18,888	39,312	44,522	108.13%	13.25%
Tuition Fees	7,907	17,220	19,648	117.78%	14.10%
Income Collected from Students	10,426	20,292	22,874	94.63%	12.72%
Income from Other Sources	555	1,800	2,000	224.32%	11.11%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	105,736	132,366	119,114	25.19%	-10.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	12,682	57,774	58,000	355.56%	0.39%
Personnel Services	5,019	7,250	8,300	44.45%	14.48%
Maintenance and Other Operating Expenses	5,924	32,391	35,000	446.78%	8.05%
Capital Outlay	1,739	18,133	14,700	942.73%	-18.93%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	93,054	74,592	61,114	-19.84%	-18.07%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	279,319	262,807	270,624	-5.91%	2.97%
GRAND TOTAL, OBLIGATIONS = (B + D)	114,592	188,215	209,510	64.25%	11.31%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - TEN (10) SUCS
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,289,567	3,147,618	3,224,762	-4.32%	2.45%
Maintenance and Other Operating Expenses	628,039	1,745,885	1,663,217	177.99%	-4.74%
Capital Outlay	1,547,534	376,902	250,000	-75.64%	-33.67%
Sub - Total, New General Appropriations	5,465,140	5,270,405	5,137,979	-3.56%	-2.51%
Add: Automatic Appropriations	244,147	245,847	249,507	0.70%	1.49%
RLIP	244,147	245,847	249,507	0.70%	1.49%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	5,709,287	5,516,252	5,387,486	-3.38%	-2.33%
OBLIGATIONS					
Personnel Services	2,949,556	3,147,618	3,224,762	6.71%	2.45%
Maintenance and Other Operating Expenses	525,495	1,745,885	1,663,217	232.24%	-4.74%
Capital Outlay	1,389,840	376,902	250,000	-72.88%	-33.67%
Sub - Total, New General Appropriations	4,864,891	5,270,405	5,137,979	8.34%	-2.51%
Add: Automatic Appropriations	234,857	245,847	249,507	4.68%	1.49%
RLIP	234,857	245,847	249,507	4.68%	1.49%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	5,099,748	5,516,252	5,387,486	8.17%	-2.33%
BALANCE	609,539	-	-		
Unreleased Appropriations	380,736				
Unobligated Allotment	228,803				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,469,318	3,018,723	3,111,723	22.25%	3.08%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,622,459	1,732,037	1,873,636	-33.95%	8.18%
Tuition Fees	746,008	708,162	765,007	-5.07%	8.03%
Income Collected from Students	439,493	390,107	369,020	-11.24%	-5.41%
Income from Other Sources	65,144	111,745	99,142	71.54%	-11.28%
Income from Revolving Fund	56,871	113,591	87,805	99.73%	-22.70%
Grants / Donations	698,069	191,341	308,169	-72.59%	61.06%
Others	616,874	217,091	244,493	-64.81%	12.62%
Total Internally Generated Income (Receipts) (C)	5,091,777	4,750,760	4,985,359	-6.70%	4.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,073,054	1,639,037	1,728,684	-20.94%	5.47%
Personnel Services	247,990	245,067	198,281	-1.18%	-19.09%
Maintenance and Other Operating Expenses	1,598,371	1,116,991	1,259,657	-30.12%	12.77%
Capital Outlay	226,693	276,979	270,746	22.18%	-2.25%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,018,723	3,111,723	3,256,675	3.08%	4.66%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	10,801,064	10,267,012	10,372,845	-4.94%	1.03%
GRAND TOTAL, OBLIGATIONS = (B + D)	7,172,802	7,155,289	7,116,170	-0.24%	-0.55%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: EASTERN SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	401,274	380,416	392,314	-5.20%	3.13%
Maintenance and Other Operating Expenses	49,818	224,661	215,672	350.96%	-4.00%
Capital Outlay	92,515	52,990	25,000	-42.72%	-52.82%
Sub - Total, New General Appropriations	543,607	658,067	632,986	21.06%	-3.81%
Add: Automatic Appropriations	32,287	32,724	33,516	1.35%	2.42%
RLIP	32,287	32,724	33,516	1.35%	2.42%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	575,894	690,791	666,502	19.95%	-3.52%
OBLIGATIONS					
Personnel Services	399,232	380,416	392,314	-4.71%	3.13%
Maintenance and Other Operating Expenses	48,818	224,661	215,672	360.20%	-4.00%
Capital Outlay	92,265	52,990	25,000	-42.57%	-52.82%
Sub - Total, New General Appropriations	540,315	658,067	632,986	21.79%	-3.81%
Add: Automatic Appropriations	31,014	32,724	33,516	5.51%	2.42%
RLIP	31,014	32,724	33,516	5.51%	2.42%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	571,329	690,791	666,502	20.91%	-3.52%
BALANCE	4,565	-	-		
Unreleased Appropriations	3,042				
Unobligated Allotment	1,523				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	179,747	206,845	241,529	15.08%	16.77%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	223,474	198,784	231,178	-11.05%	16.30%
Tuition Fees	47,271	79,359	82,636	67.88%	4.13%
Income Collected from Students	41,417	68,834	70,717	66.20%	2.74%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	2,699	4,374	4,400	62.06%	0.59%
Grants / Donations	132,087	46,217	73,425	-65.01%	58.87%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	403,221	405,629	472,707	0.60%	16.54%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	196,376	164,100	215,357	-16.44%	31.24%
Personnel Services	15,885	16,850	16,950	6.07%	0.59%
Maintenance and Other Operating Expenses	158,515	110,250	182,050	-30.45%	65.12%
Capital Outlay	21,976	37,000	16,357	68.37%	-55.79%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	206,845	241,529	257,350	16.77%	6.55%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	979,115	1,096,420	1,139,209	11.98%	3.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	767,705	854,891	881,859	11.36%	3.15%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: EASTERN VISAYAS STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	435,006	410,414	434,248	-5.65%	5.81%
Maintenance and Other Operating Expenses	39,915	211,291	196,014	429.35%	-7.23%
Capital Outlay	180,481	21,700	25,000	-87.98%	15.21%
Sub - Total, New General Appropriations	655,402	643,405	655,262	-1.83%	1.84%
Add: Automatic Appropriations	32,131	31,401	33,313	-2.27%	6.09%
RLIP	32,131	31,401	33,313	-2.27%	6.09%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	687,533	674,806	688,575	-1.85%	2.04%
OBLIGATIONS					
Personnel Services	368,181	410,414	434,248	11.47%	5.81%
Maintenance and Other Operating Expenses	24,240	211,291	196,014	771.66%	-7.23%
Capital Outlay	90,480	21,700	25,000	-76.02%	15.21%
Sub - Total, New General Appropriations	482,901	643,405	655,262	33.24%	1.84%
Add: Automatic Appropriations	29,483	31,401	33,313	6.51%	6.09%
RLIP	29,483	31,401	33,313	6.51%	6.09%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	512,384	674,806	688,575	31.70%	2.04%
BALANCE	175,149	-	-		
Unreleased Appropriations	82,500				
Unobligated Allotment	92,649				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	622,347	809,128	884,653	30.01%	9.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	588,238	410,500	425,815	-30.22%	3.73%
Tuition Fees	213,651	125,500	144,600	-41.26%	15.22%
Income Collected from Students	183,985	140,500	117,900	-23.64%	-16.09%
Income from Other Sources	2,878	5,500	2,570	91.10%	-53.27%
Income from Revolving Fund	4,932	5,600	2,745	13.54%	-50.98%
Grants / Donations				0.00%	0.00%
Others	182,792	133,400	158,000	-27.02%	18.44%
Total Internally Generated Income (Receipts) (C)	1,210,585	1,219,628	1,310,468	0.75%	7.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	401,457	334,975	308,510	-16.56%	-7.90%
Personnel Services	76,454	57,084	53,510	-25.34%	-6.26%
Maintenance and Other Operating Expenses	265,586	218,808	200,000	-17.61%	-8.60%
Capital Outlay	59,417	59,083	55,000	-0.56%	-6.91%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	809,128	884,653	1,001,958	9.33%	13.26%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,898,118	1,894,434	1,999,043	-0.19%	5.52%
GRAND TOTAL, OBLIGATIONS = (B + D)	913,841	1,009,781	997,085	10.50%	-1.26%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: LEYTE NORMAL UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	200,302	189,089	195,028	-5.60%	3.14%
Maintenance and Other Operating Expenses	45,991	108,674	100,978	136.29%	-7.08%
Capital Outlay	346,846	13,600	25,000	-96.08%	83.82%
Sub - Total, New General Appropriations	593,139	311,363	321,006	-47.51%	3.10%
Add: Automatic Appropriations	15,879	15,891	15,721	0.08%	-1.07%
RLIP	15,879	15,891	15,721	0.08%	-1.07%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	609,018	327,254	336,727	-46.27%	2.89%
OBLIGATIONS					
Personnel Services	184,614	189,089	195,028	2.42%	3.14%
Maintenance and Other Operating Expenses	31,106	108,674	100,978	249.37%	-7.08%
Capital Outlay	330,151	13,600	25,000	-95.88%	83.82%
Sub - Total, New General Appropriations	545,871	311,363	321,006	-42.96%	3.10%
Add: Automatic Appropriations	15,879	15,891	15,721	0.08%	-1.07%
RLIP	15,879	15,891	15,721	0.08%	-1.07%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	561,750	327,254	336,727	-41.74%	2.89%
BALANCE	47,268	-	-		
Unreleased Appropriations	26,686				
Unobligated Allotment	20,582				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	269,481	323,974	304,974	20.22%	-5.86%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	311,510	122,897	122,897	-60.55%	0.00%
Tuition Fees	47,847	34,500	34,500	-27.90%	0.00%
Income Collected from Students	16,335	8,745	8,745	-46.46%	0.00%
Income from Other Sources	3,991	7,152	7,152	79.20%	0.00%
Income from Revolving Fund	11,258	22,500	22,500	99.86%	0.00%
Grants / Donations				0.00%	0.00%
Others	232,079	50,000	50,000	-78.46%	0.00%
Total Internally Generated Income (Receipts) (C)	580,991	446,871	427,871	-23.08%	-4.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	257,017	141,897	141,897	-44.79%	0.00%
Personnel Services	14,188	15,000	15,000	5.72%	0.00%
Maintenance and Other Operating Expenses	240,434	116,897	116,897	-51.38%	0.00%
Capital Outlay	2,395	10,000	10,000	317.54%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	323,974	304,974	285,974	-5.86%	-6.23%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,190,009	774,125	764,598	-34.95%	-1.23%
GRAND TOTAL, OBLIGATIONS = (B + D)	818,767	469,151	478,624	-42.70%	2.02%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BILIRAN PROVINCE STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	207,867	198,414	202,647	-4.55%	2.13%
Maintenance and Other Operating Expenses	58,776	148,280	141,182	152.28%	-4.79%
Capital Outlay	181,334	71,700	25,000	-60.46%	-65.13%
Sub - Total, New General Appropriations	447,977	418,394	368,829	-6.60%	-11.85%
Add: Automatic Appropriations	14,925	15,333	15,825	2.73%	3.21%
RLIP	14,925	15,333	15,825	2.73%	3.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	462,902	433,727	384,654	-6.30%	-11.31%
OBLIGATIONS					
Personnel Services	182,677	198,414	202,647	8.61%	2.13%
Maintenance and Other Operating Expenses	47,618	148,280	141,182	211.39%	-4.79%
Capital Outlay	165,125	71,700	25,000	-56.58%	-65.13%
Sub - Total, New General Appropriations	395,420	418,394	368,829	5.81%	-11.85%
Add: Automatic Appropriations	14,709	15,333	15,825	4.24%	3.21%
RLIP	14,709	15,333	15,825	4.24%	3.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	410,129	433,727	384,654	5.75%	-11.31%
BALANCE	52,773	-	-		
Unreleased Appropriations	26,187				
Unobligated Allotment	26,586				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	46,376	65,518	65,518	41.28%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	168,144	139,529	139,529	-17.02%	0.00%
Tuition Fees	21,457	69,983	69,983	226.15%	0.00%
Income Collected from Students	60,078	32,000	32,000	-46.74%	0.00%
Income from Other Sources	17,668	25,549	25,549	44.61%	0.00%
Income from Revolving Fund	12,296	11,997	11,997	-2.43%	0.00%
Grants / Donations	56,645			-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	214,520	205,047	205,047	-4.42%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	149,002	139,529	118,829	-6.36%	-14.84%
Personnel Services	27,504	23,000	2,300	-16.38%	-90.00%
Maintenance and Other Operating Expenses	100,826	112,512	112,512	11.59%	0.00%
Capital Outlay	20,672	4,017	4,017	-80.57%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	65,518	65,518	86,218	0.00%	31.59%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	677,422	638,774	589,701	-5.71%	-7.68%
GRAND TOTAL, OBLIGATIONS = (B + D)	559,131	573,256	503,483	2.53%	-12.17%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: NORTHWEST SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	178,724	166,120	176,552	-7.05%	6.28%
Maintenance and Other Operating Expenses	22,991	69,125	62,503	200.66%	-9.58%
Capital Outlay	74,988	6,800	25,000	-90.93%	267.65%
Sub - Total, New General Appropriations	276,703	242,045	264,055	-12.53%	9.09%
Add: Automatic Appropriations	12,825	12,743	14,499	-0.64%	13.78%
RLIP	12,825	12,743	14,499	-0.64%	13.78%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	289,528	254,788	278,554	-12.00%	9.33%
OBLIGATIONS					
Personnel Services	154,652	166,120	176,552	7.42%	6.28%
Maintenance and Other Operating Expenses	21,761	69,125	62,503	217.66%	-9.58%
Capital Outlay	74,860	6,800	25,000	-90.92%	267.65%
Sub - Total, New General Appropriations	251,273	242,045	264,055	-3.67%	9.09%
Add: Automatic Appropriations	12,404	12,743	14,499	2.73%	13.78%
RLIP	12,404	12,743	14,499	2.73%	13.78%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	263,677	254,788	278,554	-3.37%	9.33%
BALANCE	25,851	-	-		
Unreleased Appropriations	25,057				
Unobligated Allotment	794				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	147,079	138,600	122,600	-5.76%	-11.54%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	46,895	52,000	77,175	10.89%	48.41%
Tuition Fees	28,916	35,000	49,000	21.04%	40.00%
Income Collected from Students	1,915	1,000	4,900	-47.78%	390.00%
Income from Other Sources	1,122	1,000	4,900	-10.87%	390.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	14,942	15,000	18,375	0.39%	22.50%
Total Internally Generated Income (Receipts) (C)	193,974	190,600	199,775	-1.74%	4.81%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	55,374	68,000	77,000	22.80%	13.24%
Personnel Services	21,496	22,000	25,000	2.34%	13.64%
Maintenance and Other Operating Expenses	27,176	21,000	22,000	-22.73%	4.76%
Capital Outlay	6,702	25,000	30,000	273.02%	20.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	138,600	122,600	122,775	-11.54%	0.14%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	483,502	445,388	478,329	-7.88%	7.40%
GRAND TOTAL, OBLIGATIONS = (B + D)	319,051	322,788	355,554	1.17%	10.15%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: PALOMPON INSTITUTE OF TECHNOLOGY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	174,417	168,117	172,640	-3.61%	2.69%
Maintenance and Other Operating Expenses	32,663	89,156	83,612	172.96%	-6.22%
Capital Outlay	64,549	5,800	25,000	-91.01%	331.03%
Sub - Total, New General Appropriations	271,629	263,073	281,252	-3.15%	6.91%
Add: Automatic Appropriations	11,993	11,890	12,266	-0.86%	3.16%
RLIP	11,993	11,890	12,266	-0.86%	3.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	283,622	274,963	293,518	-3.05%	6.75%
OBLIGATIONS					
Personnel Services	150,217	168,117	172,640	11.92%	2.69%
Maintenance and Other Operating Expenses	25,585	89,156	83,612	248.47%	-6.22%
Capital Outlay	58,451	5,800	25,000	-90.08%	331.03%
Sub - Total, New General Appropriations	234,253	263,073	281,252	12.30%	6.91%
Add: Automatic Appropriations	11,566	11,890	12,266	2.80%	3.16%
RLIP	11,566	11,890	12,266	2.80%	3.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	245,819	274,963	293,518	11.86%	6.75%
BALANCE	37,803	-	-		
Unreleased Appropriations	31,277				
Unobligated Allotment	6,526				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	96,554	136,656	136,656	41.53%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	108,296	47,000	56,000	-56.60%	19.15%
Tuition Fees	41,688	33,000	35,000	-20.84%	6.06%
Income Collected from Students	16,015	4,000	8,000	-75.02%	100.00%
Income from Other Sources	3,590	2,000	2,000	-44.29%	0.00%
Income from Revolving Fund	5,436	6,000	6,000	10.38%	0.00%
Grants / Donations	41,567	2,000	5,000	-95.19%	150.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	204,850	183,656	192,656	-10.35%	4.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	68,194	47,000	56,000	-31.08%	19.15%
Personnel Services	2,685	18,000	2,500	570.39%	-86.11%
Maintenance and Other Operating Expenses	57,497	26,500	48,500	-53.91%	83.02%
Capital Outlay	8,012	2,500	5,000	-68.80%	100.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	136,656	136,656	136,656	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	488,472	458,619	486,174	-6.11%	6.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	314,013	321,963	349,518	2.53%	8.56%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	247,371	230,951	237,315	-6.64%	2.76%
Maintenance and Other Operating Expenses	57,728	147,397	141,545	155.33%	-3.97%
Capital Outlay	62,534	43,153	25,000	-30.99%	-42.07%
Sub - Total, New General Appropriations	367,633	421,501	403,860	14.65%	-4.19%
Add: Automatic Appropriations	17,322	17,923	18,182	3.47%	1.45%
RLIP	17,322	17,923	18,182	3.47%	1.45%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	384,955	439,424	422,042	14.15%	-3.96%
OBLIGATIONS					
Personnel Services	212,412	230,951	237,315	8.73%	2.76%
Maintenance and Other Operating Expenses	56,728	147,397	141,545	159.83%	-3.97%
Capital Outlay	62,518	43,153	25,000	-30.98%	-42.07%
Sub - Total, New General Appropriations	331,658	421,501	403,860	27.09%	-4.19%
Add: Automatic Appropriations	17,322	17,923	18,182	3.47%	1.45%
RLIP	17,322	17,923	18,182	3.47%	1.45%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	348,980	439,424	422,042	25.92%	-3.96%
BALANCE	35,975	-	-		
Unreleased Appropriations	35,958				
Unobligated Allotment	17				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	209,865	147,777	157,728	-29.58%	6.73%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	198,832	79,818	79,818	-59.86%	0.00%
Tuition Fees	64,125	64,125	64,125	0.00%	0.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	3,595	2,029	2,029	-43.56%	0.00%
Grants / Donations				0.00%	0.00%
Others	131,112	13,664	13,664	-89.58%	0.00%
Total Internally Generated Income (Receipts) (C)	408,697	227,595	237,546	-44.31%	4.37%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	260,920	69,867	69,867	-73.22%	0.00%
Personnel Services	34,196	14,203	14,203	-58.47%	0.00%
Maintenance and Other Operating Expenses	193,833	45,316	45,316	-76.62%	0.00%
Capital Outlay	32,891	10,348	10,348	-68.54%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	147,777	157,728	167,679	6.73%	6.31%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	793,652	667,019	659,588	-15.96%	-1.11%
GRAND TOTAL, OBLIGATIONS = (B + D)	609,900	509,291	491,909	-16.50%	-3.41%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: SOUTHERN LEYTE STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	305,604	299,774	309,153	-1.91%	3.13%
Maintenance and Other Operating Expenses	62,455	171,353	163,926	174.36%	-4.33%
Capital Outlay	130,399	41,200	25,000	-68.40%	-39.32%
Sub - Total, New General Appropriations	498,458	512,327	498,079	2.78%	-2.78%
Add: Automatic Appropriations	24,347	25,257	25,509	3.74%	1.00%
RLIP	24,347	25,257	25,509	3.74%	1.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	522,805	537,584	523,588	2.83%	-2.60%
OBLIGATIONS					
Personnel Services	291,254	299,774	309,153	2.93%	3.13%
Maintenance and Other Operating Expenses	58,923	171,353	163,926	190.81%	-4.33%
Capital Outlay	119,315	41,200	25,000	-65.47%	-39.32%
Sub - Total, New General Appropriations	469,492	512,327	498,079	9.12%	-2.78%
Add: Automatic Appropriations	24,061	25,257	25,509	4.97%	1.00%
RLIP	24,061	25,257	25,509	4.97%	1.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	493,553	537,584	523,588	8.92%	-2.60%
BALANCE	29,252	-	-		
Unreleased Appropriations	15,350				
Unobligated Allotment	13,902				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	112,366	156,384	156,384	39.17%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	157,272	120,783	151,421	-23.20%	25.37%
Tuition Fees	78,584	73,096	73,037	-6.98%	-0.08%
Income Collected from Students	41,216	38,002	40,454	-7.80%	6.45%
Income from Other Sources	4,025	6,480	4,200	60.99%	-35.19%
Income from Revolving Fund	541	2,513	755	364.51%	-69.96%
Grants / Donations	32,862		32,921	-100.00%	0.00%
Others	44	692	54	1472.73%	-92.20%
Total Internally Generated Income (Receipts) (C)	269,638	277,167	307,805	2.79%	11.05%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	113,254	120,783	151,421	6.65%	25.37%
Personnel Services	4,826	10,610	10,000	119.85%	-5.75%
Maintenance and Other Operating Expenses	63,559	78,316	86,000	23.22%	9.81%
Capital Outlay	44,869	31,857	55,421	-29.00%	73.97%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	156,384	156,384	156,384	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	792,443	814,751	831,393	2.82%	2.04%
GRAND TOTAL, OBLIGATIONS = (B + D)	606,807	658,367	675,009	8.50%	2.53%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: UNIVERSITY OF EASTERN PHILIPPINES
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	501,389	473,240	479,862	-5.61%	1.40%
Maintenance and Other Operating Expenses	39,796	222,418	210,901	458.90%	-5.18%
Capital Outlay	273,022	56,000	25,000	-79.49%	-55.36%
Sub - Total, New General Appropriations	814,207	751,658	715,763	-7.68%	-4.78%
Add: Automatic Appropriations	35,932	34,549	33,791	-3.85%	-2.19%
RLIP	35,932	34,549	33,791	-3.85%	-2.19%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	850,139	786,207	749,554	-7.52%	-4.66%
OBLIGATIONS					
Personnel Services	416,766	473,240	479,862	13.55%	1.40%
Maintenance and Other Operating Expenses	38,309	222,418	210,901	480.59%	-5.18%
Capital Outlay	263,634	56,000	25,000	-78.76%	-55.36%
Sub - Total, New General Appropriations	718,709	751,658	715,763	4.58%	-4.78%
Add: Automatic Appropriations	33,377	34,549	33,791	3.51%	-2.19%
RLIP	33,377	34,549	33,791	3.51%	-2.19%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	752,086	786,207	749,554	4.54%	-4.66%
BALANCE	98,053	-	-		
Unreleased Appropriations	85,621				
Unobligated Allotment	12,432				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	242,702	402,110	409,950	65.68%	1.95%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	382,930	166,679	145,482	-56.47%	-12.72%
Tuition Fees	123,140	99,780	100,797	-18.97%	1.02%
Income Collected from Students	26,385	20,425	20,632	-22.59%	1.01%
Income from Other Sources	2,504	5,596	5,653	123.48%	1.02%
Income from Revolving Fund	4,104	36,543	14,000	790.42%	-61.69%
Grants / Donations	170,892			-100.00%	0.00%
Others	55,905	4,335	4,400	-92.25%	1.50%
Total Internally Generated Income (Receipts) (C)	625,632	568,789	555,432	-9.09%	-2.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	223,522	158,839	145,482	-28.94%	-8.41%
Personnel Services	25,041	34,906	22,222	39.40%	-36.34%
Maintenance and Other Operating Expenses	176,211	78,513	86,189	-55.44%	9.78%
Capital Outlay	22,270	45,420	37,071	103.95%	-18.38%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	402,110	409,950	409,950	1.95%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,475,771	1,354,996	1,304,986	-8.18%	-3.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	975,608	945,046	895,036	-3.13%	-5.29%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: VISAYAS STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	637,613	631,083	625,003	-1.02%	-0.96%
Maintenance and Other Operating Expenses	217,906	353,530	346,884	62.24%	-1.88%
Capital Outlay	140,866	63,959	25,000	-54.60%	-60.91%
Sub - Total, New General Appropriations	996,385	1,048,572	996,887	5.24%	-4.93%
Add: Automatic Appropriations	46,506	48,136	46,885	3.50%	-2.60%
RLIP	46,506	48,136	46,885	3.50%	-2.60%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,042,891	1,096,708	1,043,772	5.16%	-4.83%
OBLIGATIONS					
Personnel Services	589,551	631,083	625,003	7.04%	-0.96%
Maintenance and Other Operating Expenses	172,407	353,530	346,884	105.06%	-1.88%
Capital Outlay	133,041	63,959	25,000	-51.93%	-60.91%
Sub - Total, New General Appropriations	894,999	1,048,572	996,887	17.16%	-4.93%
Add: Automatic Appropriations	45,042	48,136	46,885	6.87%	-2.60%
RLIP	45,042	48,136	46,885	6.87%	-2.60%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	940,041	1,096,708	1,043,772	16.67%	-4.83%
BALANCE	102,850	-	-		
Unreleased Appropriations	49,058				
Unobligated Allotment	53,792				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	542,801	631,731	631,731	16.38%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	436,868	394,047	444,321	-9.80%	12.76%
Tuition Fees	79,329	93,819	111,329	18.27%	18.66%
Income Collected from Students	52,147	76,601	65,672	46.89%	-14.27%
Income from Other Sources	29,366	58,468	47,118	99.10%	-19.41%
Income from Revolving Fund	12,010	22,035	23,379	83.47%	6.10%
Grants / Donations	264,016	143,124	196,823	-45.79%	37.52%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	979,669	1,025,778	1,076,052	4.71%	4.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	347,938	394,047	444,321	13.25%	12.76%
Personnel Services	25,715	33,414	36,596	29.94%	9.52%
Maintenance and Other Operating Expenses	314,734	308,879	360,193	-1.86%	16.61%
Capital Outlay	7,489	51,754	47,532	591.07%	-8.16%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	631,731	631,731	631,731	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,022,560	2,122,486	2,119,824	4.94%	-0.13%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,287,979	1,490,755	1,488,093	15.74%	-0.18%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - SIX (6) SUCS
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,566,558	1,562,787	1,624,767	-0.24%	3.97%
Maintenance and Other Operating Expenses	269,108	966,973	889,343	259.33%	-8.03%
Capital Outlay	319,646	266,200	150,000	-16.72%	-43.65%
Sub - Total, New General Appropriations	2,155,312	2,795,960	2,664,110	29.72%	-4.72%
Add: Automatic Appropriations	121,961	121,106	120,534	-0.70%	-0.47%
RLIP	121,961	121,106	120,534	-0.70%	-0.47%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,277,273	2,917,066	2,784,644	28.09%	-4.54%
OBLIGATIONS					
Personnel Services	1,387,914	1,562,787	1,624,767	12.60%	3.97%
Maintenance and Other Operating Expenses	251,975	966,973	889,343	283.76%	-8.03%
Capital Outlay	238,814	266,200	150,000	11.47%	-43.65%
Sub - Total, New General Appropriations	1,878,703	2,795,960	2,664,110	48.82%	-4.72%
Add: Automatic Appropriations	112,618	121,106	120,534	7.54%	-0.47%
RLIP	112,618	121,106	120,534	7.54%	-0.47%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,991,321	2,917,066	2,784,644	46.49%	-4.54%
BALANCE	285,952	-	-		
Unreleased Appropriations	250,718				
Unobligated Allotment	35,234				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	575,645	745,846	626,848	29.57%	-15.95%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	937,810	871,138	895,095	-7.11%	2.75%
Tuition Fees	256,072	269,834	289,525	5.37%	7.30%
Income Collected from Students	271,733	361,918	336,206	33.19%	-7.10%
Income from Other Sources	102,343	98,046	132,342	-4.20%	34.98%
Income from Revolving Fund	7,598	9,630	12,100	26.74%	25.65%
Grants / Donations	212,439	33,051	20,000	-84.44%	-39.49%
Others	87,625	98,659	104,922	12.59%	6.35%
Total Internally Generated Income (Receipts) (C)	1,513,455	1,616,984	1,521,943	6.84%	-5.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	767,609	990,136	938,042	28.99%	-5.26%
Personnel Services	35,356	38,722	39,445	9.52%	1.87%
Maintenance and Other Operating Expenses	542,850	714,216	670,534	31.57%	-6.12%
Capital Outlay	189,403	237,198	228,063	25.23%	-3.85%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	745,846	626,848	583,901	-15.95%	-6.85%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,790,728	4,534,050	4,306,587	19.61%	-5.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,758,930	3,907,202	3,722,686	41.62%	-4.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: J.H. CERILLES SATE COLLEGE
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	161,866	168,822	178,873	4.30%	5.95%
Maintenance and Other Operating Expenses	30,612	139,321	129,102	355.12%	-7.33%
Capital Outlay	72,534	39,050	25,000	-46.16%	-35.98%
Sub - Total, New General Appropriations	265,012	347,193	332,975	31.01%	-4.10%
Add: Automatic Appropriations	13,792	12,964	13,917	-6.00%	7.35%
RLIP	13,792	12,964	13,917	-6.00%	7.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	278,804	360,157	346,892	29.18%	-3.68%
OBLIGATIONS					
Personnel Services	160,105	168,822	178,873	5.44%	5.95%
Maintenance and Other Operating Expenses	29,865	139,321	129,102	366.50%	-7.33%
Capital Outlay	65,553	39,050	25,000	-40.43%	-35.98%
Sub - Total, New General Appropriations	255,523	347,193	332,975	35.88%	-4.10%
Add: Automatic Appropriations	12,440	12,964	13,917	4.21%	7.35%
RLIP	12,440	12,964	13,917	4.21%	7.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	267,963	360,157	346,892	34.41%	-3.68%
BALANCE	10,841	-	-		
Unreleased Appropriations	1,761				
Unobligated Allotment	9,080				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	40,500	123,257	180,418	204.34%	46.38%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	181,206	88,097	110,190	-51.38%	25.08%
Tuition Fees				0.00%	0.00%
Income Collected from Students	6,193	3,628	4,341	-41.42%	19.65%
Income from Other Sources	80,617	84,469	105,849	4.78%	25.31%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	92,287			-100.00%	0.00%
Others	2,109			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	221,706	211,354	290,608	-4.67%	37.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	98,449	30,936	101,213	-68.58%	227.17%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	85,760	30,936	101,213	-63.93%	227.17%
Capital Outlay	12,689			-100.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	123,257	180,418	189,395	46.38%	4.98%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	500,510	571,511	637,500	14.19%	11.55%
GRAND TOTAL, OBLIGATIONS = (B + D)	366,412	391,093	448,105	6.74%	14.58%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	346,291	357,970	374,165	3.37%	4.52%
Maintenance and Other Operating Expenses	57,971	319,579	297,445	451.27%	-6.93%
Capital Outlay	102,594	48,250	25,000	-52.97%	-48.19%
Sub - Total, New General Appropriations	506,856	725,799	696,610	43.20%	-4.02%
Add: Automatic Appropriations	30,653	30,965	31,381	1.02%	1.34%
RLIP	30,653	30,965	31,381	1.02%	1.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	537,509	756,764	727,991	40.79%	-3.80%
OBLIGATIONS					
Personnel Services	332,174	357,970	374,165	7.77%	4.52%
Maintenance and Other Operating Expenses	55,418	319,579	297,445	476.67%	-6.93%
Capital Outlay	92,039	48,250	25,000	-47.58%	-48.19%
Sub - Total, New General Appropriations	479,631	725,799	696,610	51.32%	-4.02%
Add: Automatic Appropriations	27,757	30,965	31,381	11.56%	1.34%
RLIP	27,757	30,965	31,381	11.56%	1.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	507,388	756,764	727,991	49.15%	-3.80%
BALANCE	30,121	-	-		
Unreleased Appropriations	24,729				
Unobligated Allotment	5,392				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	203,491	228,248	125,978	12.17%	-44.81%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	233,380	260,158	245,887	11.47%	-5.49%
Tuition Fees	98,916	91,594	95,839	-7.40%	4.63%
Income Collected from Students	100,003	157,097	125,500	57.09%	-20.11%
Income from Other Sources	11,367	2,387	11,548	-79.00%	383.79%
Income from Revolving Fund	7,526	6,080	9,500	-19.21%	56.25%
Grants / Donations	14,230	-	-	-100.00%	0.00%
Others	1,338	3,000	3,500	124.22%	16.67%
Total Internally Generated Income (Receipts) (C)	436,871	488,406	371,865	11.80%	-23.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	208,623	362,428	245,887	73.72%	-32.16%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	184,671	295,496	168,955	60.01%	-42.82%
Capital Outlay	23,952	66,932	76,932	179.44%	14.94%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	228,248	125,978	125,978	-44.81%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	974,380	1,245,170	1,099,856	27.79%	-11.67%
GRAND TOTAL, OBLIGATIONS = (B + D)	716,011	1,119,192	973,878	56.31%	-12.98%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: WESTERN MINDANAO STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	654,859	655,165	675,359	0.05%	3.08%
Maintenance and Other Operating Expenses	87,067	220,917	200,206	153.73%	-9.38%
Capital Outlay	40,935	91,100	25,000	122.55%	-72.56%
Sub - Total, New General Appropriations	782,861	967,182	900,565	23.54%	-6.89%
Add: Automatic Appropriations	47,261	46,897	45,334	-0.77%	-3.33%
RLIP	47,261	46,897	45,334	-0.77%	-3.33%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	830,122	1,014,079	945,899	22.16%	-6.72%
OBLIGATIONS					
Personnel Services	536,560	655,165	675,359	22.10%	3.08%
Maintenance and Other Operating Expenses	76,851	220,917	200,206	187.47%	-9.38%
Capital Outlay	4,265	91,100	25,000	2035.99%	-72.56%
Sub - Total, New General Appropriations	617,676	967,182	900,565	56.58%	-6.89%
Add: Automatic Appropriations	43,970	46,897	45,334	6.66%	-3.33%
RLIP	43,970	46,897	45,334	6.66%	-3.33%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	661,646	1,014,079	945,899	53.27%	-6.72%
BALANCE	168,476	-	-		
Unreleased Appropriations	153,713				
Unobligated Allotment	14,763				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	135,932	166,916	101,176	22.79%	-39.39%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	197,664	208,130	208,130	5.29%	0.00%
Tuition Fees	80,327	71,752	71,752	-10.68%	0.00%
Income Collected from Students	97,926	113,011	113,011	15.40%	0.00%
Income from Other Sources	822	2,590	2,590	215.09%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	18,589	20,777	20,777	11.77%	0.00%
Total Internally Generated Income (Receipts) (C)	333,596	375,046	309,306	12.43%	-17.53%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	166,680	273,870	273,870	64.31%	0.00%
Personnel Services	15,919	27,653	27,653	73.71%	0.00%
Maintenance and Other Operating Expenses	113,896	214,143	214,143	88.02%	0.00%
Capital Outlay	36,865	32,074	32,074	-13.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	166,916	101,176	35,436	-39.39%	-64.98%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,163,718	1,389,125	1,255,205	19.37%	-9.64%
GRAND TOTAL, OBLIGATIONS = (B + D)	828,326	1,287,949	1,219,769	55.49%	-5.29%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: ZAMBOANGA PENINSULA POLYTECHNIC STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	159,877	148,259	156,522	-7.27%	5.57%
Maintenance and Other Operating Expenses	45,853	137,968	130,791	200.89%	-5.20%
Capital Outlay	25,000	30,200	25,000	20.80%	-17.22%
Sub - Total, New General Appropriations	230,730	316,427	312,313	37.14%	-1.30%
Add: Automatic Appropriations	12,525	12,624	12,464	0.79%	-1.27%
RLIP	12,525	12,624	12,464	0.79%	-1.27%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	243,255	329,051	324,777	35.27%	-1.30%
OBLIGATIONS					
Personnel Services	144,774	148,259	156,522	2.41%	5.57%
Maintenance and Other Operating Expenses	45,164	137,968	130,791	205.48%	-5.20%
Capital Outlay	-	30,200	25,000	0.00%	-17.22%
Sub - Total, New General Appropriations	189,938	316,427	312,313	66.59%	-1.30%
Add: Automatic Appropriations	11,858	12,624	12,464	6.46%	-1.27%
RLIP	11,858	12,624	12,464	6.46%	-1.27%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	201,796	329,051	324,777	63.06%	-1.30%
BALANCE	41,459	-	-		
Unreleased Appropriations	39,946				
Unobligated Allotment	1,513				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	133,885	139,743	139,742	4.38%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	146,171	142,462	153,457	-2.54%	7.72%
Tuition Fees	37,202	31,200	34,000	-16.13%	8.97%
Income Collected from Students	38,582	35,600	36,200	-7.73%	1.69%
Income from Other Sources	5,422	4,200	4,680	-22.54%	11.43%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	64,965	71,462	78,577	10.00%	9.96%
Total Internally Generated Income (Receipts) (C)	280,056	282,205	293,199	0.77%	3.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	140,313	142,463	153,457	1.53%	7.72%
Personnel Services	4,137	4,422	4,800	6.89%	8.55%
Maintenance and Other Operating Expenses	46,882	82,813	85,000	76.64%	2.64%
Capital Outlay	89,294	55,228	63,657	-38.15%	15.26%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	139,743	139,742	139,742	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	523,311	611,256	617,976	16.81%	1.10%
GRAND TOTAL, OBLIGATIONS = (B + D)	342,109	471,514	478,234	37.83%	1.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	158,994	151,207	157,897	-4.90%	4.42%
Maintenance and Other Operating Expenses	16,470	49,766	44,699	202.16%	-10.18%
Capital Outlay	72,008	4,500	25,000	-93.75%	455.56%
Sub - Total, New General Appropriations	247,472	205,473	227,596	-16.97%	10.77%
Add: Automatic Appropriations	11,553	11,475	11,357	-0.68%	-1.03%
RLIP	11,553	11,475	11,357	-0.68%	-1.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	259,025	216,948	238,953	-16.24%	10.14%
OBLIGATIONS					
Personnel Services	139,091	151,207	157,897	8.71%	4.42%
Maintenance and Other Operating Expenses	14,754	49,766	44,699	237.31%	-10.18%
Capital Outlay	70,400	4,500	25,000	-93.61%	455.56%
Sub - Total, New General Appropriations	224,245	205,473	227,596	-8.37%	10.77%
Add: Automatic Appropriations	10,715	11,475	11,357	7.09%	-1.03%
RLIP	10,715	11,475	11,357	7.09%	-1.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	234,960	216,948	238,953	-7.67%	10.14%
BALANCE	24,065	-	-		
Unreleased Appropriations	20,226				
Unobligated Allotment	3,839				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	45,687	58,392	64,267	27.81%	10.06%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	129,770	59,150	63,661	-54.42%	7.63%
Tuition Fees	9,695	12,600	15,843	29.96%	25.74%
Income Collected from Students	9,639	17,400	16,695	80.52%	-4.05%
Income from Other Sources	3,826	3,600	6,875	-5.91%	90.97%
Income from Revolving Fund	72	3,550	2,600	4830.56%	-26.76%
Grants / Donations	105,922	19,000	20,000	-82.06%	5.26%
Others	616	3,000	1,648	387.01%	-45.07%
Total Internally Generated Income (Receipts) (C)	175,457	117,542	127,928	-33.01%	8.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	117,065	53,275	60,650	-54.49%	13.84%
Personnel Services	3,800	1,687	1,992	-55.61%	18.08%
Maintenance and Other Operating Expenses	98,880	36,020	39,723	-63.57%	10.28%
Capital Outlay	14,385	15,568	18,935	8.22%	21.63%
Fiduciary Expenses	-	-		0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	58,392	64,267	67,278	10.06%	4.69%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	434,482	334,490	366,881	-23.01%	9.68%
GRAND TOTAL, OBLIGATIONS = (B + D)	352,025	270,223	299,603	-23.24%	10.87%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BASILAN STATE COLLEGE
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	84,671	81,364	81,951	-3.91%	0.72%
Maintenance and Other Operating Expenses	31,135	99,422	87,100	219.33%	-12.39%
Capital Outlay	6,575	53,100	25,000	707.60%	-52.92%
Sub - Total, New General Appropriations	122,381	233,886	194,051	91.11%	-17.03%
Add: Automatic Appropriations	6,177	6,181	6,081	0.06%	-1.62%
RLIP	6,177	6,181	6,081	0.06%	-1.62%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	128,558	240,067	200,132	86.74%	-16.63%
OBLIGATIONS					
Personnel Services	75,210	81,364	81,951	8.18%	0.72%
Maintenance and Other Operating Expenses	29,923	99,422	87,100	232.26%	-12.39%
Capital Outlay	6,557	53,100	25,000	709.82%	-52.92%
Sub - Total, New General Appropriations	111,690	233,886	194,051	109.41%	-17.03%
Add: Automatic Appropriations	5,878	6,181	6,081	5.15%	-1.62%
RLIP	5,878	6,181	6,081	5.15%	-1.62%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	117,568	240,067	200,132	104.19%	-16.63%
BALANCE	10,990	-	-		
Unreleased Appropriations	10,343				
Unobligated Allotment	647				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	16,150	29,290	15,267	81.36%	-47.88%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	49,619	113,141	113,770	128.02%	0.56%
Tuition Fees	29,932	62,688	72,091	109.43%	15.00%
Income Collected from Students	19,390	35,182	40,459	81.44%	15.00%
Income from Other Sources	289	800	800	176.82%	0.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	14,051	-	0.00%	-100.00%
Others	8	420	420	5150.00%	0.00%
Total Internally Generated Income (Receipts) (C)	65,769	142,431	129,037	116.56%	-9.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	36,479	127,164	102,965	248.60%	-19.03%
Personnel Services	11,500	4,960	5,000	-56.87%	0.81%
Maintenance and Other Operating Expenses	12,761	54,808	61,500	329.50%	12.21%
Capital Outlay	12,218	67,396	36,465	451.61%	-45.89%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	29,290	15,267	26,072	-47.88%	70.77%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	194,327	382,498	329,169	96.83%	-13.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	154,047	367,231	303,097	138.39%	-17.46%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - EIGHT (8) SUCS
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,274,763	2,263,214	2,320,869	-0.51%	2.55%
Maintenance and Other Operating Expenses	822,277	2,064,283	2,021,002	151.04%	-2.10%
Capital Outlay	956,367	478,870	200,000	-49.93%	-58.24%
Sub - Total, New General Appropriations	4,053,407	4,806,367	4,541,871	18.58%	-5.50%
Add: Automatic Appropriations	176,902	180,151	187,354	1.84%	4.00%
RLIP	176,902	180,151	187,354	1.84%	4.00%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	4,230,309	4,986,518	4,729,225	17.88%	-5.16%
OBLIGATIONS					
Personnel Services	2,053,336	2,263,214	2,320,869	10.22%	2.55%
Maintenance and Other Operating Expenses	721,221	2,064,283	2,021,002	186.22%	-2.10%
Capital Outlay	741,266	478,870	200,000	-35.40%	-58.24%
Sub - Total, New General Appropriations	3,515,823	4,806,367	4,541,871	36.71%	-5.50%
Add: Automatic Appropriations	173,790	180,151	187,354	3.66%	4.00%
RLIP	173,790	180,151	187,354	3.66%	4.00%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	3,689,613	4,986,518	4,729,225	35.15%	-5.16%
BALANCE	540,696	-	-		
Unreleased Appropriations	381,111				
Unobligated Allotment	159,585				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,849,205	2,145,360	2,320,779	16.02%	8.18%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,583,160	1,588,872	1,753,858	0.36%	10.38%
Tuition Fees	1,283,871	1,055,903	1,180,159	-17.76%	11.77%
Income Collected from Students	91,512	124,469	197,956	36.01%	59.04%
Income from Other Sources	92,071	173,561	190,957	88.51%	10.02%
Income from Revolving Fund	61,461	155,315	82,135	152.70%	-47.12%
Grants / Donations	826	30,000	40,000	3531.96%	33.33%
Others	53,419	49,624	62,651	-7.10%	26.25%
Total Internally Generated Income (Receipts) (C)	3,432,365	3,734,232	4,074,637	8.79%	9.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,287,005	1,413,453	1,579,453	9.82%	11.74%
Personnel Services	112,798	198,181	204,527	75.70%	3.20%
Maintenance and Other Operating Expenses	925,655	736,124	814,005	-20.48%	10.58%
Capital Outlay	248,550	479,146	560,919	92.78%	17.07%
Fiduciary Expenses	2	2	2	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,145,360	2,320,779	2,495,184	8.18%	7.51%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	7,662,674	8,720,750	8,803,862	13.81%	0.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,976,618	6,399,971	6,308,678	28.60%	-1.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: BUKIDNON STATE UNIVERSITY
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	364,203	362,852	341,175	-0.37%	-5.97%
Maintenance and Other Operating Expenses	241,175	435,907	435,654	80.74%	-0.06%
Capital Outlay	265,886	127,550	25,000	-52.03%	-80.40%
Sub - Total, New General Appropriations	871,264	926,309	801,829	6.32%	-13.44%
Add: Automatic Appropriations	24,206	25,445	24,876	5.12%	-2.24%
RLIP	24,206	25,445	24,876	5.12%	-2.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	895,470	951,754	826,705	6.29%	-13.14%
OBLIGATIONS					
Personnel Services	298,636	362,852	341,175	21.50%	-5.97%
Maintenance and Other Operating Expenses	202,394	435,907	435,654	115.38%	-0.06%
Capital Outlay	160,473	127,550	25,000	-20.52%	-80.40%
Sub - Total, New General Appropriations	661,503	926,309	801,829	40.03%	-13.44%
Add: Automatic Appropriations	24,199	25,445	24,876	5.15%	-2.24%
RLIP	24,199	25,445	24,876	5.15%	-2.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	685,702	951,754	826,705	38.80%	-13.14%
BALANCE	209,768	-	-		
Unreleased Appropriations	163,217				
Unobligated Allotment	46,551				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	425,951	470,070	514,189	10.36%	9.39%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	116,629	116,629	116,629	0.00%	0.00%
Tuition Fees	88,848	88,848	88,848	0.00%	0.00%
Income Collected from Students	1,046	1,046	1,046	0.00%	0.00%
Income from Other Sources	25,367	25,367	25,367	0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	1,368	1,368	1,368	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	542,580	586,699	630,818	8.13%	7.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	72,510	72,510	72,510	0.00%	0.00%
Personnel Services	18,497	18,497	18,497	0.00%	0.00%
Maintenance and Other Operating Expenses	33,769	33,769	33,769	0.00%	0.00%
Capital Outlay	20,242	20,242	20,242	0.00%	0.00%
Fiduciary Expenses	2	2	2	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	470,070	514,189	558,308	9.39%	8.58%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,438,050	1,538,453	1,457,523	6.98%	-5.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	758,212	1,024,264	899,215	35.09%	-12.21%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CAMIGUIN POLYTECHNIC STATE COLLEGE
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	67,921	68,256	69,637	0.49%	2.02%
Maintenance and Other Operating Expenses	23,198	41,603	37,490	79.34%	-9.89%
Capital Outlay	93,700	24,200	25,000	-74.17%	3.31%
Sub - Total, New General Appropriations	184,819	134,059	132,127	-27.46%	-1.44%
Add: Automatic Appropriations	5,822	5,846	5,813	0.41%	-0.56%
RLIP	5,822	5,846	5,813	0.41%	-0.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	190,641	139,905	137,940	-26.61%	-1.40%
OBLIGATIONS					
Personnel Services	65,634	68,256	69,637	3.99%	2.02%
Maintenance and Other Operating Expenses	22,199	41,603	37,490	87.41%	-9.89%
Capital Outlay	92,473	24,200	25,000	-73.83%	3.31%
Sub - Total, New General Appropriations	180,306	134,059	132,127	-25.65%	-1.44%
Add: Automatic Appropriations	5,627	5,846	5,813	3.89%	-0.56%
RLIP	5,627	5,846	5,813	3.89%	-0.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	185,933	139,905	137,940	-24.76%	-1.40%
BALANCE	4,708	-	-		
Unreleased Appropriations	3,286				
Unobligated Allotment	1,422				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	25,215	32,926	32,926	30.58%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	50,022	24,626	25,857	-50.77%	5.00%
Tuition Fees	4,368	4,586	4,815	4.99%	4.99%
Income Collected from Students	7,600	7,980	8,379	5.00%	5.00%
Income from Other Sources	2,108	2,213	2,324	4.98%	5.02%
Income from Revolving Fund	568	597	627	5.11%	5.03%
Grants / Donations				0.00%	0.00%
Others	35,378	9,250	9,712	-73.85%	4.99%
Total Internally Generated Income (Receipts) (C)	75,237	57,552	58,783	-23.51%	2.14%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	42,311	24,626	25,857	-41.80%	5.00%
Personnel Services	626	664	697	6.07%	4.97%
Maintenance and Other Operating Expenses	30,631	22,765	23,903	-25.68%	5.00%
Capital Outlay	11,054	1,197	1,257	-89.17%	5.01%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	32,926	32,926	32,926	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	265,878	197,457	196,723	-25.73%	-0.37%
GRAND TOTAL, OBLIGATIONS = (B + D)	228,244	164,531	163,797	-27.91%	-0.45%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CENTRAL MINDANAO UNIVERSITY
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	534,436	517,063	533,591	-3.25%	3.20%
Maintenance and Other Operating Expenses	121,560	288,076	279,936	136.98%	-2.83%
Capital Outlay	193,686	124,120	25,000	-35.92%	-79.86%
Sub - Total, New General Appropriations	849,682	929,259	838,527	9.37%	-9.76%
Add: Automatic Appropriations	40,916	42,166	44,734	3.06%	6.09%
RLIP	40,916	42,166	44,734	3.06%	6.09%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	890,598	971,425	883,261	9.08%	-9.08%
OBLIGATIONS					
Personnel Services	492,152	517,063	533,591	5.06%	3.20%
Maintenance and Other Operating Expenses	117,869	288,076	279,936	144.40%	-2.83%
Capital Outlay	124,421	124,120	25,000	-0.24%	-79.86%
Sub - Total, New General Appropriations	734,442	929,259	838,527	26.53%	-9.76%
Add: Automatic Appropriations	40,907	42,166	44,734	3.08%	6.09%
RLIP	40,907	42,166	44,734	3.08%	6.09%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	775,349	971,425	883,261	25.29%	-9.08%
BALANCE	115,249	-	-		
Unreleased Appropriations	87,007				
Unobligated Allotment	28,242				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	346,786	338,966	352,637	-2.25%	4.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	155,342	372,595	328,581	139.85%	-11.81%
Tuition Fees	39,424	95,329	107,722	141.80%	13.00%
Income Collected from Students	41,286	72,851	82,322	76.45%	13.00%
Income from Other Sources	18,236	67,702	76,503	271.25%	13.00%
Income from Revolving Fund	56,396	136,713	62,034	142.42%	-54.62%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	502,128	711,561	681,218	41.71%	-4.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	163,162	358,924	322,378	119.98%	-10.18%
Personnel Services	41,496	91,285	81,990	119.99%	-10.18%
Maintenance and Other Operating Expenses	83,417	183,499	164,815	119.98%	-10.18%
Capital Outlay	38,249	84,140	75,573	119.98%	-10.18%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	338,966	352,637	358,840	4.03%	1.76%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,392,726	1,682,986	1,564,479	20.84%	-7.04%
GRAND TOTAL, OBLIGATIONS = (B + D)	938,511	1,330,349	1,205,639	41.75%	-9.37%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023

SUC: UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES - CAGAYAN DE ORO CAMPUS

Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	302,688	314,181	323,369	3.80%	2.92%
Maintenance and Other Operating Expenses	49,018	463,773	447,777	846.13%	-3.45%
Capital Outlay	77,534	86,300	25,000	11.31%	-71.03%
Sub - Total, New General Appropriations	429,240	864,254	796,146	101.35%	-7.88%
Add: Automatic Appropriations	24,255	25,015	25,774	3.13%	3.03%
RLIP	24,255	25,015	25,774	3.13%	3.03%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	453,495	889,269	821,920	96.09%	-7.57%
OBLIGATIONS					
Personnel Services	286,853	314,181	323,369	9.53%	2.92%
Maintenance and Other Operating Expenses	47,250	463,773	447,777	881.53%	-3.45%
Capital Outlay	60,178	86,300	25,000	43.41%	-71.03%
Sub - Total, New General Appropriations	394,281	864,254	796,146	119.20%	-7.88%
Add: Automatic Appropriations	22,686	25,015	25,774	10.27%	3.03%
RLIP	22,686	25,015	25,774	10.27%	3.03%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	416,967	889,269	821,920	113.27%	-7.57%
BALANCE	36,528	-	-		
Unreleased Appropriations	31,821				
Unobligated Allotment	4,707				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	747,693	899,747	960,920	20.34%	6.80%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	937,654	477,733	556,791	-49.05%	16.55%
Tuition Fees	921,118	428,611	496,135	-53.47%	15.75%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	11,423	1,331	1,400	-88.35%	5.18%
Income from Revolving Fund	4,287	17,791	19,256	315.00%	8.23%
Grants / Donations	826	30,000	40,000	3531.96%	33.33%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,685,347	1,377,480	1,517,711	-18.27%	10.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	785,600	416,560	477,345	-46.98%	14.59%
Personnel Services	12,961	21,582	28,151	66.51%	30.44%
Maintenance and Other Operating Expenses	681,904	297,073	347,300	-56.43%	16.91%
Capital Outlay	90,735	97,905	101,894	7.90%	4.07%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	899,747	960,920	1,040,366	6.80%	8.27%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,138,842	2,266,749	2,339,631	5.98%	3.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,202,567	1,305,829	1,299,265	8.59%	-0.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: MINDANAO STATE UNIVERSITY - ILIGAN INSTITUTE OF TECHNOLOGY
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	827,989	828,940	866,919	0.11%	4.58%
Maintenance and Other Operating Expenses	319,632	402,446	401,053	25.91%	-0.35%
Capital Outlay	183,445	106,500	25,000	-41.94%	-76.53%
Sub - Total, New General Appropriations	1,331,066	1,337,886	1,292,972	0.51%	-3.36%
Add: Automatic Appropriations	69,168	67,804	71,605	-1.97%	5.61%
RLIP	69,168	67,804	71,605	-1.97%	5.61%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,400,234	1,405,690	1,364,577	0.39%	-2.92%
OBLIGATIONS					
Personnel Services	763,763	828,940	866,919	8.53%	4.58%
Maintenance and Other Operating Expenses	281,244	402,446	401,053	43.09%	-0.35%
Capital Outlay	170,014	106,500	25,000	-37.36%	-76.53%
Sub - Total, New General Appropriations	1,215,021	1,337,886	1,292,972	10.11%	-3.36%
Add: Automatic Appropriations	68,412	67,804	71,605	-0.89%	5.61%
RLIP	68,412	67,804	71,605	-0.89%	5.61%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,283,433	1,405,690	1,364,577	9.53%	-2.92%
BALANCE	116,801	-	-		
Unreleased Appropriations	62,914				
Unobligated Allotment	53,887				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	211,885	264,379	317,924	24.77%	20.25%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	136,015	138,735	346,520	2.00%	149.77%
Tuition Fees	66,062	67,383	168,458	2.00%	150.00%
Income Collected from Students	41,567	42,398	105,996	2.00%	150.00%
Income from Other Sources	25,781	26,297	65,742	2.00%	150.00%
Income from Revolving Fund	210	214	218	1.90%	1.87%
Grants / Donations	-	-	-	0.00%	0.00%
Others	2,395	2,443	6,106	2.00%	149.94%
Total Internally Generated Income (Receipts) (C)	347,900	403,114	664,444	15.87%	64.83%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	83,521	85,190	212,976	2.00%	150.00%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	46,071	46,991	117,478	2.00%	150.00%
Capital Outlay	37,450	38,199	95,498	2.00%	150.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	264,379	317,924	451,468	20.25%	42.01%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,748,134	1,808,804	2,029,021	3.47%	12.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,366,954	1,490,880	1,577,553	9.07%	5.81%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023

SUC: UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES - CLAVERIA CAMPUS

Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	71,979	70,232	68,328	-2.43%	-2.71%
Maintenance and Other Operating Expenses	39,738	117,040	113,418	194.53%	-3.09%
Capital Outlay	65,625	3,100	25,000	-95.28%	706.45%
Sub - Total, New General Appropriations	177,342	190,372	206,746	7.35%	8.60%
Add: Automatic Appropriations	5,752	5,372	5,745	-6.61%	6.94%
RLIP	5,752	5,372	5,745	-6.61%	6.94%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	183,094	195,744	212,491	6.91%	8.56%
OBLIGATIONS					
Personnel Services	69,768	70,232	68,328	0.67%	-2.71%
Maintenance and Other Operating Expenses	35,736	117,040	113,418	227.51%	-3.09%
Capital Outlay	63,332	3,100	25,000	-95.11%	706.45%
Sub - Total, New General Appropriations	168,836	190,372	206,746	12.76%	8.60%
Add: Automatic Appropriations	5,482	5,372	5,745	-2.01%	6.94%
RLIP	5,482	5,372	5,745	-2.01%	6.94%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	174,318	195,744	212,491	12.29%	8.56%
BALANCE	8,776	-	-		
Unreleased Appropriations	2,710				
Unobligated Allotment	6,066				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	51,686	68,784	68,784	33.08%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	77,161	103,414	121,424	34.02%	17.42%
Tuition Fees	59,587	63,225	71,971	6.11%	13.83%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	3,296	3,626	3,988	10.01%	9.98%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	14,278	36,563	45,465	156.08%	24.35%
Total Internally Generated Income (Receipts) (C)	128,847	172,198	190,208	33.65%	10.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	60,063	103,414	121,424	72.18%	17.42%
Personnel Services	39,215	63,225	71,971	61.23%	13.83%
Maintenance and Other Operating Expenses	2,988	3,626	3,988	21.35%	9.98%
Capital Outlay	17,860	36,563	45,465	104.72%	24.35%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	68,784	68,784	68,784	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	311,940	367,942	402,699	17.95%	9.45%
GRAND TOTAL, OBLIGATIONS = (B + D)	234,380	299,158	333,915	27.64%	11.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	69,827	69,028	68,041	-1.14%	-1.43%
Maintenance and Other Operating Expenses	18,376	151,778	146,314	725.96%	-3.60%
Capital Outlay	71,791	5,000	25,000	-93.04%	400.00%
Sub - Total, New General Appropriations	159,994	225,806	239,355	41.13%	6.00%
Add: Automatic Appropriations	5,517	5,526	5,635	0.16%	1.97%
RLIP	5,517	5,526	5,635	0.16%	1.97%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	165,511	231,332	244,990	39.77%	5.90%
OBLIGATIONS					
Personnel Services	62,671	69,028	68,041	10.14%	-1.43%
Maintenance and Other Operating Expenses	13,367	151,778	146,314	1035.47%	-3.60%
Capital Outlay	70,217	5,000	25,000	-92.88%	400.00%
Sub - Total, New General Appropriations	146,255	225,806	239,355	54.39%	6.00%
Add: Automatic Appropriations	5,230	5,526	5,635	5.66%	1.97%
RLIP	5,230	5,526	5,635	5.66%	1.97%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	151,485	231,332	244,990	52.71%	5.90%
BALANCE	14,026	-	-		
Unreleased Appropriations	7,299				
Unobligated Allotment	6,727				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	39,989	70,465	71,328	76.21%	1.22%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	110,314	318,507	217,760	188.73%	-31.63%
Tuition Fees	104,454	271,482	202,127	159.91%	-25.55%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	5,860	47,025	15,633	702.47%	-66.76%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	150,303	388,972	289,088	158.79%	-25.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,838	317,644	308,919	297.86%	-2.75%
Personnel Services	3	1,370	1,507	45566.67%	10.00%
Maintenance and Other Operating Expenses	46,875	134,964	107,971	187.92%	-20.00%
Capital Outlay	32,960	181,310	199,441	450.09%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	70,465	71,328	(19,831)	1.22%	-127.80%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	315,814	620,304	534,078	96.41%	-13.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	231,323	548,976	553,909	137.32%	0.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: NORTHERN BUKIDNON STATE COLLEGE
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	35,720	32,662	49,809	-8.56%	52.50%
Maintenance and Other Operating Expenses	9,580	163,660	159,360	1608.35%	-2.63%
Capital Outlay	4,700	2,100	25,000	-55.32%	1090.48%
Sub - Total, New General Appropriations	50,000	198,422	234,169	296.84%	18.02%
Add: Automatic Appropriations	1,266	2,977	3,172	135.15%	6.55%
RLIP	1,266	2,977	3,172	135.15%	6.55%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	51,266	201,399	237,341	292.85%	17.85%
OBLIGATIONS					
Personnel Services	13,859	32,662	49,809	135.67%	52.50%
Maintenance and Other Operating Expenses	1,162	163,660	159,360	13984.34%	-2.63%
Capital Outlay	158	2,100	25,000	1229.11%	1090.48%
Sub - Total, New General Appropriations	15,179	198,422	234,169	1207.21%	18.02%
Add: Automatic Appropriations	1,247	2,977	3,172	138.73%	6.55%
RLIP	1,247	2,977	3,172	138.73%	6.55%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	16,426	201,399	237,341	1126.10%	17.85%
BALANCE	34,840	-	-		
Unreleased Appropriations	22,857				
Unobligated Allotment	11,983				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	-	23	2,071	0.00%	8904.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	23	36,633	40,296	159173.91%	10.00%
Tuition Fees	10	36,439	40,083	364290.00%	10.00%
Income Collected from Students	13	194	213	1392.31%	9.79%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	23	36,656	42,367	159273.91%	15.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	-	34,585	38,044	0.00%	10.00%
Personnel Services		1,558	1,714	0.00%	10.01%
Maintenance and Other Operating Expenses		13,437	14,781	0.00%	10.00%
Capital Outlay		19,590	21,549	0.00%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	23	2,071	4,323	8904.35%	108.74%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	51,289	238,055	279,708	364.14%	17.50%
GRAND TOTAL, OBLIGATIONS = (B + D)	16,426	235,984	275,385	1336.65%	16.70%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - SIX (6) SUCS
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	878,682	871,697	938,936	-0.79%	7.71%
Maintenance and Other Operating Expenses	247,434	668,851	597,752	170.31%	-10.63%
Capital Outlay	1,297,194	258,422	150,000	-80.08%	-41.96%
Sub - Total, New General Appropriations	2,423,310	1,798,970	1,686,688	-25.76%	-6.24%
Add: Automatic Appropriations	63,515	60,368	65,640	-4.95%	8.73%
RLIP	63,515	60,368	65,640	-4.95%	8.73%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,486,825	1,859,338	1,752,328	-25.23%	-5.76%
OBLIGATIONS					
Personnel Services	714,589	871,697	938,936	21.99%	7.71%
Maintenance and Other Operating Expenses	218,059	668,851	597,752	206.73%	-10.63%
Capital Outlay	1,084,210	258,422	150,000	-76.16%	-41.96%
Sub - Total, New General Appropriations	2,016,858	1,798,970	1,686,688	-10.80%	-6.24%
Add: Automatic Appropriations	58,265	60,368	65,640	3.61%	8.73%
RLIP	58,265	60,368	65,640	3.61%	8.73%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,075,123	1,859,338	1,752,328	-10.40%	-5.76%
BALANCE	411,702	-	-		
Unreleased Appropriations	253,790				
Unobligated Allotment	157,912				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	681,042	942,027	1,018,024	38.32%	8.07%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	771,467	545,503	570,929	-29.29%	4.66%
Tuition Fees	293,626	363,372	382,985	23.75%	5.40%
Income Collected from Students	151,195	121,012	131,841	-19.96%	8.95%
Income from Other Sources	29,630	17,795	16,437	-39.94%	-7.63%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	213,347	18,315	15,000	-91.42%	-18.10%
Others	83,669	25,009	24,666	-70.11%	-1.37%
Total Internally Generated Income (Receipts) (C)	1,452,509	1,487,530	1,588,953	2.41%	6.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	510,482	469,506	772,518	-8.03%	64.54%
Personnel Services	100,462	45,208	81,203	-55.00%	79.62%
Maintenance and Other Operating Expenses	366,510	312,162	565,656	-14.83%	81.21%
Capital Outlay	43,510	112,136	125,659	157.72%	12.06%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	942,027	1,018,024	816,435	8.07%	-19.80%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,939,334	3,346,868	3,341,281	-15.04%	-0.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,585,605	2,328,844	2,524,846	-9.93%	8.42%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: DAVAO DEL NORTE STATE COLLEGE
Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	89,963	82,977	86,202	-7.77%	3.89%
Maintenance and Other Operating Expenses	19,041	102,550	96,635	438.57%	-5.77%
Capital Outlay	211,157	30,600	25,000	-85.51%	-18.30%
Sub - Total, New General Appropriations	320,161	216,127	207,837	-32.49%	-3.84%
Add: Automatic Appropriations	7,331	7,138	6,991	-2.63%	-2.06%
RLIP	7,331	7,138	6,991	-2.63%	-2.06%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	327,492	223,265	214,828	-31.83%	-3.78%
OBLIGATIONS					
Personnel Services	87,880	82,977	86,202	-5.58%	3.89%
Maintenance and Other Operating Expenses	16,083	102,550	96,635	537.63%	-5.77%
Capital Outlay	195,619	30,600	25,000	-84.36%	-18.30%
Sub - Total, New General Appropriations	299,582	216,127	207,837	-27.86%	-3.84%
Add: Automatic Appropriations	6,852	7,138	6,991	4.17%	-2.06%
RLIP	6,852	7,138	6,991	4.17%	-2.06%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	306,434	223,265	214,828	-27.14%	-3.78%
BALANCE	21,058	-	-		
Unreleased Appropriations	1,418				
Unobligated Allotment	19,640				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	45,666	92,518	92,518	102.60%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	107,530	85,022	90,278	-20.93%	6.18%
Tuition Fees	59,842	46,227	46,972	-22.75%	1.61%
Income Collected from Students	45,735	32,924	39,656	-28.01%	20.45%
Income from Other Sources	600	3,992	1,283	565.33%	-67.86%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	1,353	1,879	2,367	38.88%	25.97%
Total Internally Generated Income (Receipts) (C)	153,196	177,540	182,796	15.89%	2.96%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	60,678	85,022	90,278	40.12%	6.18%
Personnel Services	1,214	4,617	5,826	280.31%	26.19%
Maintenance and Other Operating Expenses	54,139	67,380	66,829	24.46%	-0.82%
Capital Outlay	5,325	13,025	17,623	144.60%	35.30%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	92,518	92,518	92,518	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	480,688	400,805	397,624	-16.62%	-0.79%
GRAND TOTAL, OBLIGATIONS = (B + D)	367,112	308,287	305,106	-16.02%	-1.03%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: DAVAO DE ORO STATE COLLEGE
Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	46,731	43,002	112,431	-7.98%	161.46%
Maintenance and Other Operating Expenses	20,485	93,866	87,250	358.22%	-7.05%
Capital Outlay	86,050	32,600	25,000	-62.12%	-23.31%
Sub - Total, New General Appropriations	153,266	169,468	224,681	10.57%	32.58%
Add: Automatic Appropriations	4,029	3,234	7,025	-19.73%	117.22%
RLIP	4,029	3,234	7,025	-19.73%	117.22%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	157,295	172,702	231,706	9.79%	34.17%
OBLIGATIONS					
Personnel Services	46,497	43,002	112,431	-7.52%	161.46%
Maintenance and Other Operating Expenses	15,373	93,866	87,250	510.59%	-7.05%
Capital Outlay	82,576	32,600	25,000	-60.52%	-23.31%
Sub - Total, New General Appropriations	144,446	169,468	224,681	17.32%	32.58%
Add: Automatic Appropriations	3,877	3,234	7,025	-16.58%	117.22%
RLIP	3,877	3,234	7,025	-16.58%	117.22%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	148,323	172,702	231,706	16.44%	34.17%
BALANCE	8,972	-	-		
Unreleased Appropriations	1,000				
Unobligated Allotment	7,972				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,242	12,574	12,574	912.40%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	90,862	85,281	79,557	-6.14%	-6.71%
Tuition Fees	58,378	53,661	47,106	-8.08%	-12.22%
Income Collected from Students	32,484	31,620	32,451	-2.66%	2.63%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	92,104	97,855	92,131	6.24%	-5.85%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,530	85,281	79,557	7.23%	-6.71%
Personnel Services	1,586	4,320	5,234	172.38%	21.16%
Maintenance and Other Operating Expenses	73,110	70,725	60,879	-3.26%	-13.92%
Capital Outlay	4,834	10,236	13,444	111.75%	31.34%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	12,574	12,574	12,574	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	249,399	270,557	323,837	8.48%	19.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	227,853	257,983	311,263	13.22%	20.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: SOUTHERN PHILIPPINES AGRI-BUSINESS AND MARINE AND AQUATIC SCHOOL OF TECHNOLOGY
Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	98,081	72,373	72,667	-26.21%	0.41%
Maintenance and Other Operating Expenses	16,250	66,216	61,349	307.48%	-7.35%
Capital Outlay	139,198	29,300	25,000	-78.95%	-14.68%
Sub - Total, New General Appropriations	253,529	167,889	159,016	-33.78%	-5.29%
Add: Automatic Appropriations	7,662	4,742	5,004	-38.11%	5.53%
RLIP	7,662	4,742	5,004	-38.11%	5.53%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	261,191	172,631	164,020	-33.91%	-4.99%
OBLIGATIONS					
Personnel Services	82,026	72,373	72,667	-11.77%	0.41%
Maintenance and Other Operating Expenses	14,921	66,216	61,349	343.78%	-7.35%
Capital Outlay	125,598	29,300	25,000	-76.67%	-14.68%
Sub - Total, New General Appropriations	222,545	167,889	159,016	-24.56%	-5.29%
Add: Automatic Appropriations	6,982	4,742	5,004	-32.08%	5.53%
RLIP	6,982	4,742	5,004	-32.08%	5.53%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	229,527	172,631	164,020	-24.79%	-4.99%
BALANCE	31,664	-	-		
Unreleased Appropriations	10,848				
Unobligated Allotment	20,816				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	133,962	215,273	219,274	60.70%	1.86%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	130,826	58,323	67,500	-55.42%	15.73%
Tuition Fees	34,389	31,702	40,000	-7.81%	26.18%
Income Collected from Students	4,313	2,757	4,500	-36.08%	63.22%
Income from Other Sources	11,513	4,549	5,000	-60.49%	9.91%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	14,762	18,315	15,000	24.07%	-18.10%
Others	65,849	1,000	3,000	-98.48%	200.00%
Total Internally Generated Income (Receipts) (C)	264,788	273,596	286,774	3.33%	4.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	49,515	54,322	64,750	9.71%	19.20%
Personnel Services	1,855	3,200	3,240	72.51%	1.25%
Maintenance and Other Operating Expenses	38,921	44,122	45,330	13.36%	2.74%
Capital Outlay	8,739	7,000	16,180	-19.90%	131.14%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	215,273	219,274	222,024	1.86%	1.25%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	525,979	446,227	450,794	-15.16%	1.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	279,042	226,953	228,770	-18.67%	0.80%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: UNIVERSITY OF SOUTHEASTERN PHILIPPINES
Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	492,457	454,620	444,850	-7.68%	-2.15%
Maintenance and Other Operating Expenses	146,464	213,864	176,273	46.02%	-17.58%
Capital Outlay	537,063	80,000	25,000	-85.10%	-68.75%
Sub - Total, New General Appropriations	1,175,984	748,484	646,123	-36.35%	-13.68%
Add: Automatic Appropriations	31,627	30,055	30,669	-4.97%	2.04%
RLIP	31,627	30,055	30,669	-4.97%	2.04%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,207,611	778,539	676,792	-35.53%	-13.07%
OBLIGATIONS					
Personnel Services	350,940	454,620	444,850	29.54%	-2.15%
Maintenance and Other Operating Expenses	128,511	213,864	176,273	66.42%	-17.58%
Capital Outlay	453,472	80,000	25,000	-82.36%	-68.75%
Sub - Total, New General Appropriations	932,923	748,484	646,123	-19.77%	-13.68%
Add: Automatic Appropriations	28,358	30,055	30,669	5.98%	2.04%
RLIP	28,358	30,055	30,669	5.98%	2.04%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	961,281	778,539	676,792	-19.01%	-13.07%
BALANCE	246,330	-	-		
Unreleased Appropriations	216,222				
Unobligated Allotment	30,108				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	426,919	483,334	533,903	13.21%	10.46%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	256,757	167,921	179,943	-34.60%	7.16%
Tuition Fees	61,115	139,778	153,756	128.71%	10.00%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	15,593	8,754	9,629	-43.86%	10.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	166,323	-	-	-100.00%	0.00%
Others	13,726	19,389	16,558	41.26%	-14.60%
Total Internally Generated Income (Receipts) (C)	683,676	651,255	713,846	-4.74%	9.61%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	200,342	117,352	410,404	-41.42%	249.72%
Personnel Services	92,736	25,072	58,904	-72.96%	134.94%
Maintenance and Other Operating Expenses	86,315	42,280	301,500	-51.02%	613.10%
Capital Outlay	21,291	50,000	50,000	134.84%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	483,334	533,903	303,442	10.46%	-43.17%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,891,287	1,429,794	1,390,638	-24.40%	-2.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,161,623	895,891	1,087,196	-22.88%	21.35%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: DAVAO DEL SUR STATE COLLEGE
Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	18,019	85,265	84,463	373.19%	-0.94%
Maintenance and Other Operating Expenses	16,936	81,925	75,735	383.73%	-7.56%
Capital Outlay	72,534	36,000	25,000	-50.37%	-30.56%
Sub - Total, New General Appropriations	107,489	203,190	185,198	89.03%	-8.85%
Add: Automatic Appropriations	1,622	3,896	4,115	140.20%	5.62%
RLIP	1,622	3,896	4,115	140.20%	5.62%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	109,111	207,086	189,313	89.79%	-8.58%
OBLIGATIONS					
Personnel Services	18,010	85,265	84,463	373.43%	-0.94%
Maintenance and Other Operating Expenses	15,922	81,925	75,735	414.54%	-7.56%
Capital Outlay	10,180	36,000	25,000	253.63%	-30.56%
Sub - Total, New General Appropriations	44,112	203,190	185,198	360.62%	-8.85%
Add: Automatic Appropriations	1,274	3,896	4,115	205.81%	5.62%
RLIP	1,274	3,896	4,115	205.81%	5.62%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	45,386	207,086	189,313	356.28%	-8.58%
BALANCE	63,725	-	-		
Unreleased Appropriations	11,000				
Unobligated Allotment	52,725				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)		48,624	48,624	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	95,085	55,066	55,066	-42.09%	0.00%
Tuition Fees	36,817	29,060	29,060	-21.07%	0.00%
Income Collected from Students	23,265	23,265	23,265	0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	32,262			-100.00%	0.00%
Others	2,741	2,741	2,741	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	95,085	103,690	103,690	9.05%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	46,461	55,066	55,066	18.52%	0.00%
Personnel Services	759	3,999	3,999	426.88%	0.00%
Maintenance and Other Operating Expenses	42,381	47,655	47,655	12.44%	0.00%
Capital Outlay	3,321	3,412	3,412	2.74%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	48,624	48,624	48,624	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	204,196	310,776	293,003	52.19%	-5.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	91,847	262,152	244,379	185.42%	-6.78%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: DAVAO ORIENTAL STATE UNIVERSITY
Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	133,431	133,460	138,323	0.02%	3.64%
Maintenance and Other Operating Expenses	28,258	110,430	100,510	290.79%	-8.98%
Capital Outlay	251,192	49,922	25,000	-80.13%	-49.92%
Sub - Total, New General Appropriations	412,881	293,812	263,833	-28.84%	-10.20%
Add: Automatic Appropriations	11,244	11,303	11,836	0.52%	4.72%
RLIP	11,244	11,303	11,836	0.52%	4.72%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	424,125	305,115	275,669	-28.06%	-9.65%
OBLIGATIONS					
Personnel Services	129,236	133,460	138,323	3.27%	3.64%
Maintenance and Other Operating Expenses	27,249	110,430	100,510	305.26%	-8.98%
Capital Outlay	216,765	49,922	25,000	-76.97%	-49.92%
Sub - Total, New General Appropriations	373,250	293,812	263,833	-21.28%	-10.20%
Add: Automatic Appropriations	10,922	11,303	11,836	3.49%	4.72%
RLIP	10,922	11,303	11,836	3.49%	4.72%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	384,172	305,115	275,669	-20.58%	-9.65%
BALANCE	39,953	-	-		
Unreleased Appropriations	13,302				
Unobligated Allotment	26,651				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	73,253	89,704	111,131	22.46%	23.89%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	90,407	93,890	98,585	3.85%	5.00%
Tuition Fees	43,085	62,944	66,091	46.09%	5.00%
Income Collected from Students	45,398	30,446	31,969	-32.94%	5.00%
Income from Other Sources	1,924	500	525	-74.01%	5.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	163,660	183,594	209,716	12.18%	14.23%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	73,956	72,463	72,463	-2.02%	0.00%
Personnel Services	2,312	4,000	4,000	73.01%	0.00%
Maintenance and Other Operating Expenses	71,644	40,000	43,463	-44.17%	8.66%
Capital Outlay	-	28,463	25,000	0.00%	-12.17%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	89,704	111,131	137,253	23.89%	23.51%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	587,785	488,709	485,385	-16.86%	-0.68%
GRAND TOTAL, OBLIGATIONS = (B + D)	458,128	377,578	348,132	-17.58%	-7.80%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - FOUR (4) SUCS
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	944,692	1,039,691	1,034,103	10.06%	-0.54%
Maintenance and Other Operating Expenses	227,469	622,520	588,108	173.67%	-5.53%
Capital Outlay	377,696	226,995	100,000	-39.90%	-55.95%
Sub - Total, New General Appropriations	1,549,857	1,889,206	1,722,211	21.90%	-8.84%
Add: Automatic Appropriations	71,313	76,729	79,831	7.59%	4.04%
RLIP	71,313	76,729	79,831	7.59%	4.04%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,621,170	1,965,935	1,802,042	21.27%	-8.34%
OBLIGATIONS					
Personnel Services	844,895	1,039,691	1,034,103	23.06%	-0.54%
Maintenance and Other Operating Expenses	188,133	622,520	588,108	230.89%	-5.53%
Capital Outlay	290,185	226,995	100,000	-21.78%	-55.95%
Sub - Total, New General Appropriations	1,323,213	1,889,206	1,722,211	42.77%	-8.84%
Add: Automatic Appropriations	70,617	76,729	79,831	8.66%	4.04%
RLIP	70,617	76,729	79,831	8.66%	4.04%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,393,830	1,965,935	1,802,042	41.05%	-8.34%
BALANCE	227,340	-	-		
Unreleased Appropriations	85,175				
Unobligated Allotment	142,165				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	300,758	369,750	344,475	22.94%	-6.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	297,940	509,188	511,816	70.90%	0.52%
Tuition Fees	154,565	212,252	222,875	37.32%	5.00%
Income Collected from Students	52,659	57,175	62,207	8.58%	8.80%
Income from Other Sources	75,390	224,761	210,984	198.13%	-6.13%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	15,326	15,000	15,750	-2.13%	5.00%
Total Internally Generated Income (Receipts) (C)	598,698	878,938	856,291	46.81%	-2.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	228,948	534,463	562,819	133.44%	5.31%
Personnel Services	8,350	6,969	8,143	-16.54%	16.85%
Maintenance and Other Operating Expenses	199,054	411,316	435,465	106.64%	5.87%
Capital Outlay	21,544	116,178	119,211	439.26%	2.61%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	369,750	344,475	293,472	-6.84%	-14.81%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,219,868	2,844,873	2,658,333	28.16%	-6.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,622,778	2,500,398	2,364,861	54.08%	-5.42%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY
Region: XII - MAIN SOCCSKSARGEN

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	143,897	151,240	152,699	5.10%	0.96%
Maintenance and Other Operating Expenses	56,846	101,751	96,020	78.99%	-5.63%
Capital Outlay	168,511	34,400	25,000	-79.59%	-27.33%
Sub - Total, New General Appropriations	369,254	287,391	273,719	-22.17%	-4.76%
Add: Automatic Appropriations	9,954	11,288	11,731	13.40%	3.92%
RLIP	9,954	11,288	11,731	13.40%	3.92%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	379,208	298,679	285,450	-21.24%	-4.43%
OBLIGATIONS					
Personnel Services	124,849	151,240	152,699	21.14%	0.96%
Maintenance and Other Operating Expenses	56,345	101,751	96,020	80.59%	-5.63%
Capital Outlay	168,510	34,400	25,000	-79.59%	-27.33%
Sub - Total, New General Appropriations	349,704	287,391	273,719	-17.82%	-4.76%
Add: Automatic Appropriations	9,954	11,288	11,731	13.40%	3.92%
RLIP	9,954	11,288	11,731	13.40%	3.92%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	359,658	298,679	285,450	-16.95%	-4.43%
BALANCE	19,550	-	-		
Unreleased Appropriations	19,547				
Unobligated Allotment	3				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)		8,059	8,059	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	46,016	39,980	48,315	-13.12%	20.85%
Tuition Fees	22,795	21,967	23,934	-3.63%	8.95%
Income Collected from Students	13,629	11,558	14,310	-15.20%	23.81%
Income from Other Sources	9,592	6,455	10,071	-32.70%	56.02%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	46,016	48,039	56,374	4.40%	17.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	37,957	39,980	48,315	5.33%	20.85%
Personnel Services	8,350	6,969	8,143	-16.54%	16.85%
Maintenance and Other Operating Expenses	28,108	29,291	35,958	4.21%	22.76%
Capital Outlay	1,499	3,720	4,214	148.17%	13.28%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	8,059	8,059	8,059	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	425,224	346,718	341,824	-18.46%	-1.41%
GRAND TOTAL, OBLIGATIONS = (B + D)	397,615	338,659	333,765	-14.83%	-1.45%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: SULTAN KUDARAT STATE UNIVERSITY
Region: XII - MAIN SOCCSKSARGEN

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	281,305	299,843	302,416	6.59%	0.86%
Maintenance and Other Operating Expenses	90,769	203,979	196,177	124.72%	-3.82%
Capital Outlay	117,151	49,050	25,000	-58.13%	-49.03%
Sub - Total, New General Appropriations	489,225	552,872	523,593	13.01%	-5.30%
Add: Automatic Appropriations	22,246	22,359	23,855	0.51%	6.69%
RLIP	22,246	22,359	23,855	0.51%	6.69%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	511,471	575,231	547,448	12.47%	-4.83%
OBLIGATIONS					
Personnel Services	251,891	299,843	302,416	19.04%	0.86%
Maintenance and Other Operating Expenses	69,189	203,979	196,177	194.81%	-3.82%
Capital Outlay	38,481	49,050	25,000	27.47%	-49.03%
Sub - Total, New General Appropriations	359,561	552,872	523,593	53.76%	-5.30%
Add: Automatic Appropriations	21,550	22,359	23,855	3.75%	6.69%
RLIP	21,550	22,359	23,855	3.75%	6.69%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	381,111	575,231	547,448	50.94%	-4.83%
BALANCE	130,360	-	-		
Unreleased Appropriations	27,719				
Unobligated Allotment	102,641				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	105,088	154,302	103,011	46.83%	-33.24%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	137,054	148,503	155,927	8.35%	5.00%
Tuition Fees	78,306	80,200	84,210	2.42%	5.00%
Income Collected from Students	39,030	45,617	47,897	16.88%	5.00%
Income from Other Sources	4,392	7,686	8,070	75.00%	5.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	15,326	15,000	15,750	-2.13%	5.00%
Total Internally Generated Income (Receipts) (C)	242,142	302,805	258,938	25.05%	-14.49%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	87,840	199,794	209,784	127.45%	5.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	71,548	116,300	124,620	62.55%	7.15%
Capital Outlay	16,292	83,494	85,164	412.48%	2.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	154,302	103,011	49,154	-33.24%	-52.28%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	753,613	878,036	806,386	16.51%	-8.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	468,951	775,025	757,232	65.27%	-2.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: UNIVERSITY OF SOUTHERN MINDANAO
Region: XII - MAIN SOCCSKSARGEN

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	519,490	559,985	547,145	7.80%	-2.29%
Maintenance and Other Operating Expenses	78,854	287,947	271,058	265.16%	-5.87%
Capital Outlay	72,034	133,515	25,000	85.35%	-81.28%
Sub - Total, New General Appropriations	670,378	981,447	843,203	46.40%	-14.09%
Add: Automatic Appropriations	39,113	40,422	41,394	3.35%	2.40%
RLIP	39,113	40,422	41,394	3.35%	2.40%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	709,491	1,021,869	884,597	44.03%	-13.43%
OBLIGATIONS					
Personnel Services	468,155	559,985	547,145	19.62%	-2.29%
Maintenance and Other Operating Expenses	62,599	287,947	271,058	359.99%	-5.87%
Capital Outlay	63,194	133,515	25,000	111.28%	-81.28%
Sub - Total, New General Appropriations	593,948	981,447	843,203	65.24%	-14.09%
Add: Automatic Appropriations	39,113	40,422	41,394	3.35%	2.40%
RLIP	39,113	40,422	41,394	3.35%	2.40%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	633,061	1,021,869	884,597	61.42%	-13.43%
BALANCE	76,430	-	-		
Unreleased Appropriations	36,909				
Unobligated Allotment	39,521				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	195,432	207,151	230,545	6.00%	11.29%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	114,870	301,079	286,016	162.10%	-5.00%
Tuition Fees	53,464	90,459	93,173	69.20%	3.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	61,406	210,620	192,843	243.00%	-8.44%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	310,302	508,230	516,561	63.79%	1.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	103,151	277,685	286,016	169.20%	3.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	99,398	248,721	256,183	150.23%	3.00%
Capital Outlay	3,753	28,964	29,833	671.76%	3.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	207,151	230,545	230,545	11.29%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,019,793	1,530,099	1,401,158	50.04%	-8.43%
GRAND TOTAL, OBLIGATIONS = (B + D)	736,212	1,299,554	1,170,613	76.52%	-9.92%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: SOUTH COTABATO STATE COLLEGE
Region: XII - MAIN SOCCSKSARGEN

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services		28,623	31,843	0.00%	11.25%
Maintenance and Other Operating Expenses	1,000	28,843	24,853	2784.30%	-13.83%
Capital Outlay	20,000	10,030	25,000	-49.85%	149.25%
Sub - Total, New General Appropriations	21,000	67,496	81,696	221.41%	21.04%
Add: Automatic Appropriations	-	2,660	2,851	0.00%	7.18%
RLIP		2,660	2,851	0.00%	7.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	21,000	70,156	84,547	234.08%	20.51%
OBLIGATIONS					
Personnel Services		28,623	31,843	0.00%	11.25%
Maintenance and Other Operating Expenses		28,843	24,853	0.00%	-13.83%
Capital Outlay	20,000	10,030	25,000	-49.85%	149.25%
Sub - Total, New General Appropriations	20,000	67,496	81,696	237.48%	21.04%
Add: Automatic Appropriations	-	2,660	2,851	0.00%	7.18%
RLIP		2,660	2,851	0.00%	7.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	20,000	70,156	84,547	250.78%	20.51%
BALANCE	1,000	-	-		
Unreleased Appropriations	1,000				
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	238	238	2,860	0.00%	1101.68%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	-	19,626	21,558	0.00%	9.84%
Tuition Fees		19,626	21,558	0.00%	9.84%
Income Collected from Students				0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	238	19,864	24,418	8246.22%	22.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	-	17,004	18,704	0.00%	10.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses		17,004	18,704	0.00%	10.00%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	238	2,860	5,714	1101.68%	99.79%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	21,238	90,020	108,965	323.86%	21.05%
GRAND TOTAL, OBLIGATIONS = (B + D)	20,000	87,160	103,251	335.80%	18.46%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - FOUR (4) SUCS
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	850,783	836,309	873,124	-1.70%	4.40%
Maintenance and Other Operating Expenses	321,981	988,865	926,772	207.12%	-6.28%
Capital Outlay	788,809	147,901	100,000	-81.25%	-32.39%
Sub - Total, New General Appropriations	1,961,573	1,973,075	1,899,896	0.59%	-3.71%
Add: Automatic Appropriations	67,190	67,584	70,362	0.59%	4.11%
RLIP	67,190	67,584	70,362	0.59%	4.11%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,028,763	2,040,659	1,970,258	0.59%	-3.45%
OBLIGATIONS					
Personnel Services	789,779	836,309	873,124	5.89%	4.40%
Maintenance and Other Operating Expenses	318,275	988,865	926,772	210.70%	-6.28%
Capital Outlay	764,617	147,901	100,000	-80.66%	-32.39%
Sub - Total, New General Appropriations	1,872,671	1,973,075	1,899,896	5.36%	-3.71%
Add: Automatic Appropriations	66,472	67,584	70,362	1.67%	4.11%
RLIP	66,472	67,584	70,362	1.67%	4.11%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,939,143	2,040,659	1,970,258	5.24%	-3.45%
BALANCE	89,620	-	-		
Unreleased Appropriations	74,505				
Unobligated Allotment	15,115				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	825,562	861,439	932,432	4.35%	8.24%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,300,123	1,205,356	1,358,365	-7.29%	12.69%
Tuition Fees	639,856	697,522	789,486	9.01%	13.18%
Income Collected from Students	150,008	203,395	231,867	35.59%	14.00%
Income from Other Sources	52,426	5,023	5,274	-90.42%	5.00%
Income from Revolving Fund	49,091	48,859	57,450	-0.47%	17.58%
Grants / Donations	408,742	170,439	193,930	-58.30%	13.78%
Others	-	80,118	80,358	0.00%	0.30%
Total Internally Generated Income (Receipts) (C)	2,125,685	2,066,795	2,290,797	-2.77%	10.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,264,246	1,134,363	1,304,879	-10.27%	15.03%
Personnel Services	53,085	26,016	27,927	-50.99%	7.35%
Maintenance and Other Operating Expenses	539,098	507,067	630,100	-5.94%	24.26%
Capital Outlay	672,063	601,280	646,852	-10.53%	7.58%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	861,439	932,432	985,918	8.24%	5.74%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,154,448	4,107,454	4,261,055	-1.13%	3.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,203,389	3,175,022	3,275,137	-0.89%	3.15%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region: XIII - CARAGA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	77,660	71,183	79,811	-8.34%	12.12%
Maintenance and Other Operating Expenses	83,133	146,352	142,128	76.05%	-2.89%
Capital Outlay	99,034	39,000	25,000	-60.62%	-35.90%
Sub - Total, New General Appropriations	259,827	256,535	246,939	-1.27%	-3.74%
Add: Automatic Appropriations	6,325	6,079	6,204	-3.89%	2.06%
RLIP	6,325	6,079	6,204	-3.89%	2.06%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	266,152	262,614	253,143	-1.33%	-3.61%
OBLIGATIONS					
Personnel Services	75,550	71,183	79,811	-5.78%	12.12%
Maintenance and Other Operating Expenses	82,527	146,352	142,128	77.34%	-2.89%
Capital Outlay	88,371	39,000	25,000	-55.87%	-35.90%
Sub - Total, New General Appropriations	246,448	256,535	246,939	4.09%	-3.74%
Add: Automatic Appropriations	6,010	6,079	6,204	1.15%	2.06%
RLIP	6,010	6,079	6,204	1.15%	2.06%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	252,458	262,614	253,143	4.02%	-3.61%
BALANCE	13,694	-	-		
Unreleased Appropriations	2,609				
Unobligated Allotment	11,085				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	29,965	(7,856)	(2,152)	-126.22%	-72.61%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	32,184	167,742	168,243	421.20%	0.30%
Tuition Fees	15,489	34,421	34,524	122.23%	0.30%
Income Collected from Students	8,990	42,680	42,808	374.75%	0.30%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	6,705	10,023	10,053	49.49%	0.30%
Grants / Donations	1,000	500	500	-50.00%	0.00%
Others		80,118	80,358	0.00%	0.30%
Total Internally Generated Income (Receipts) (C)	62,149	159,886	166,091	157.26%	3.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	70,005	162,038	162,524	131.47%	0.30%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	42,949	152,806	153,264	255.78%	0.30%
Capital Outlay	27,056	9,232	9,260	-65.88%	0.30%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	(7,856)	(2,152)	3,567	-72.61%	-265.75%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	328,301	422,500	419,234	28.69%	-0.77%
GRAND TOTAL, OBLIGATIONS = (B + D)	322,463	424,652	415,667	31.69%	-2.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: CARAGA STATE UNIVERSITY
Region: XIII - CARAGA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	232,126	219,591	227,105	-5.40%	3.42%
Maintenance and Other Operating Expenses	72,141	264,214	229,191	266.25%	-13.26%
Capital Outlay	554,707	21,151	25,000	-96.19%	18.20%
Sub - Total, New General Appropriations	858,974	504,956	481,296	-41.21%	-4.69%
Add: Automatic Appropriations	18,760	19,699	20,130	5.01%	2.19%
RLIP	18,760	19,699	20,130	5.01%	2.19%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	877,734	524,655	501,426	-40.23%	-4.43%
OBLIGATIONS					
Personnel Services	232,127	219,591	227,105	-5.40%	3.42%
Maintenance and Other Operating Expenses	71,141	264,214	229,191	271.39%	-13.26%
Capital Outlay	549,762	21,151	25,000	-96.15%	18.20%
Sub - Total, New General Appropriations	853,030	504,956	481,296	-40.80%	-4.69%
Add: Automatic Appropriations	18,760	19,699	20,130	5.01%	2.19%
RLIP	18,760	19,699	20,130	5.01%	2.19%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	871,790	524,655	501,426	-39.82%	-4.43%
BALANCE	5,944	-	-		
Unreleased Appropriations	1,000				
Unobligated Allotment	4,944				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	75,038	131,503	161,602	75.25%	22.89%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	425,470	243,961	314,643	-42.66%	28.97%
Tuition Fees	81,401	94,264	109,074	15.80%	15.71%
Income Collected from Students	87,157	109,184	134,951	25.27%	23.60%
Income from Other Sources	52,426			-100.00%	0.00%
Income from Revolving Fund	18,613	20,574	27,188	10.54%	32.15%
Grants / Donations	185,873	19,939	43,430	-89.27%	117.81%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	500,508	375,464	476,245	-24.98%	26.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	369,005	213,862	310,772	-42.04%	45.31%
Personnel Services	29,173	4,868	4,432	-83.31%	-8.96%
Maintenance and Other Operating Expenses	289,817	164,560	268,870	-43.22%	63.39%
Capital Outlay	50,015	44,434	37,470	-11.16%	-15.67%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	131,503	161,602	165,473	22.89%	2.40%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,378,242	900,119	977,671	-34.69%	8.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,240,795	738,517	812,198	-40.48%	9.98%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: NORTH EASTERN MINDANAO STATE UNIVERSITY
Region: XIII - CARAGA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	309,458	312,025	318,634	0.83%	2.12%
Maintenance and Other Operating Expenses	69,506	380,392	362,772	447.28%	-4.63%
Capital Outlay	62,534	61,300	25,000	-1.97%	-59.22%
Sub - Total, New General Appropriations	441,498	753,717	706,406	70.72%	-6.28%
Add: Automatic Appropriations	25,270	24,916	26,408	-1.40%	5.99%
RLIP	25,270	24,916	26,408	-1.40%	5.99%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	466,768	778,633	732,814	66.81%	-5.88%
OBLIGATIONS					
Personnel Services	289,514	312,025	318,634	7.78%	2.12%
Maintenance and Other Operating Expenses	68,406	380,392	362,772	456.08%	-4.63%
Capital Outlay	61,535	61,300	25,000	-0.38%	-59.22%
Sub - Total, New General Appropriations	419,455	753,717	706,406	79.69%	-6.28%
Add: Automatic Appropriations	24,867	24,916	26,408	0.20%	5.99%
RLIP	24,867	24,916	26,408	0.20%	5.99%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	444,322	778,633	732,814	75.24%	-5.88%
BALANCE	22,446	-	-		
Unreleased Appropriations	20,945				
Unobligated Allotment	1,501				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	464,781	514,660	584,128	10.73%	13.50%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	702,248	646,421	720,885	-7.95%	11.52%
Tuition Fees	464,159	486,090	559,004	4.72%	15.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	16,220	10,331	11,881	-36.31%	15.00%
Grants / Donations	221,869	150,000	150,000	-32.39%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,167,029	1,161,081	1,305,013	-0.51%	12.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	652,369	576,953	640,997	-11.56%	11.10%
Personnel Services	23,912	21,148	23,495	-11.56%	11.10%
Maintenance and Other Operating Expenses	162,720	143,909	159,884	-11.56%	11.10%
Capital Outlay	465,737	411,896	457,618	-11.56%	11.10%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	514,660	584,128	664,016	13.50%	13.68%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,633,797	1,939,714	2,037,827	18.72%	5.06%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,096,691	1,355,586	1,373,811	23.61%	1.34%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: SURIGAO STATE COLLEGE OF TECHNOLOGY
Region: XIII - CARAGA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	231,539	233,510	247,574	0.85%	6.02%
Maintenance and Other Operating Expenses	97,201	197,907	192,681	103.61%	-2.64%
Capital Outlay	72,534	26,450	25,000	-63.53%	-5.48%
Sub - Total, New General Appropriations	401,274	457,867	465,255	14.10%	1.61%
Add: Automatic Appropriations	16,835	16,890	17,620	0.33%	4.32%
RLIP	16,835	16,890	17,620	0.33%	4.32%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	418,109	474,757	482,875	13.55%	1.71%
OBLIGATIONS					
Personnel Services	192,588	233,510	247,574	21.25%	6.02%
Maintenance and Other Operating Expenses	96,201	197,907	192,681	105.72%	-2.64%
Capital Outlay	64,949	26,450	25,000	-59.28%	-5.48%
Sub - Total, New General Appropriations	353,738	457,867	465,255	29.44%	1.61%
Add: Automatic Appropriations	16,835	16,890	17,620	0.33%	4.32%
RLIP	16,835	16,890	17,620	0.33%	4.32%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	370,573	474,757	482,875	28.11%	1.71%
BALANCE	47,536	-	-		
Unreleased Appropriations	49,951				
Unobligated Allotment	(2,415)				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	255,778	223,132	188,854	-12.76%	-15.36%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	140,221	147,232	154,594	5.00%	5.00%
Tuition Fees	78,807	82,747	86,884	5.00%	5.00%
Income Collected from Students	53,861	51,531	54,108	-4.33%	5.00%
Income from Other Sources		5,023	5,274	0.00%	5.00%
Income from Revolving Fund	7,553	7,931	8,328	5.00%	5.01%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	395,999	370,364	343,448	-6.47%	-7.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	172,867	181,510	190,586	5.00%	5.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	43,612	45,792	48,082	5.00%	5.00%
Capital Outlay	129,255	135,718	142,504	5.00%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	223,132	188,854	152,862	-15.36%	-19.06%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	814,108	845,121	826,323	3.81%	-2.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	543,440	656,267	673,461	20.76%	2.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
CONSOLIDATED - SIX (6) SUCS
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,985,803	3,998,558	4,021,111	0.32%	0.56%
Maintenance and Other Operating Expenses	513,412	995,591	951,216	93.92%	-4.46%
Capital Outlay	3,091,543	1,169,084	150,000	-62.18%	-87.17%
Sub - Total, New General Appropriations	7,590,758	6,163,233	5,122,327	-18.81%	-16.89%
Add: Automatic Appropriations	334,221	312,628	358,070	-6.46%	14.54%
RLIP	334,221	312,628	358,070	-6.46%	14.54%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	7,924,979	6,475,861	5,480,397	-18.29%	-15.37%
OBLIGATIONS					
Personnel Services	3,854,493	3,998,558	4,021,111	3.74%	0.56%
Maintenance and Other Operating Expenses	505,071	995,591	951,216	97.12%	-4.46%
Capital Outlay	2,976,258	1,169,084	150,000	-60.72%	-87.17%
Sub - Total, New General Appropriations	7,335,822	6,163,233	5,122,327	-15.98%	-16.89%
Add: Automatic Appropriations	330,502	312,628	358,070	-5.41%	14.54%
RLIP	330,502	312,628	358,070	-5.41%	14.54%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	7,666,324	6,475,861	5,480,397	-15.53%	-15.37%
BALANCE	258,655	-	-		
Unreleased Appropriations	224,939				
Unobligated Allotment	33,716				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	266,727	329,929	328,744	23.70%	-0.36%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	527,290	480,410	513,366	-8.89%	6.86%
Tuition Fees	321,855	354,445	376,820	10.13%	6.31%
Income Collected from Students	65,666	77,723	85,054	18.36%	9.43%
Income from Other Sources	17,105	23,493	25,575	37.35%	8.86%
Income from Revolving Fund	5,335	5,525	5,957	3.56%	7.82%
Grants / Donations	104,718	6,000	6,000	-94.27%	0.00%
Others	12,611	13,224	13,960	4.86%	5.57%
Total Internally Generated Income (Receipts) (C)	794,017	810,339	842,110	2.06%	3.92%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	464,088	481,595	488,445	3.77%	1.42%
Personnel Services	87,878	95,653	98,933	8.85%	3.43%
Maintenance and Other Operating Expenses	323,833	290,304	296,392	-10.35%	2.10%
Capital Outlay	52,377	95,638	93,120	82.60%	-2.63%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	329,929	328,744	353,665	-0.36%	7.58%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	8,718,996	7,286,200	6,322,507	-16.43%	-13.23%
GRAND TOTAL, OBLIGATIONS = (B + D)	8,130,412	6,957,456	5,968,842	-14.43%	-14.21%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: COTABATO STATE UNIVERSITY
REGION: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	147,074	141,215	154,971	-3.98%	9.74%
Maintenance and Other Operating Expenses	46,365	105,651	99,308	127.87%	-6.00%
Capital Outlay	121,834	8,800	25,000	-92.78%	184.09%
Sub - Total, New General Appropriations	315,273	255,666	279,279	-18.91%	9.24%
Add: Automatic Appropriations	12,000	-	12,921	-100.00%	0.00%
RLIP	12,000	-	12,921	-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	327,273	255,666	292,200	-21.88%	14.29%
OBLIGATIONS					
Personnel Services	132,278	141,215	154,971	6.76%	9.74%
Maintenance and Other Operating Expenses	45,365	105,651	99,308	132.89%	-6.00%
Capital Outlay	120,660	8,800	25,000	-92.71%	184.09%
Sub - Total, New General Appropriations	298,303	255,666	279,279	-14.29%	9.24%
Add: Automatic Appropriations	12,000	-	12,921	-100.00%	0.00%
RLIP	12,000	-	12,921	-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	310,303	255,666	292,200	-17.61%	14.29%
BALANCE	16,970	-	-		
Unreleased Appropriations	15,267				
Unobligated Allotment	1,703				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	22,402	3,427	3,427	-84.70%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	69,645	73,127	76,783	5.00%	5.00%
Tuition Fees	69,645	73,127	76,783	5.00%	5.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	92,047	76,554	80,210	-16.83%	4.78%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	88,620	73,127	76,783	-17.48%	5.00%
Personnel Services	14,435	19,446	18,400	34.71%	-5.38%
Maintenance and Other Operating Expenses	69,947	6,481	8,823	-90.73%	36.14%
Capital Outlay	4,238	47,200	49,560	1013.73%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,427	3,427	3,427	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	419,320	332,220	372,410	-20.77%	12.10%
GRAND TOTAL, OBLIGATIONS = (B + D)	398,923	328,793	368,983	-17.58%	12.22%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: ADIONG MEMORIAL POLYTECHNIC STATE COLLEGE
REGION: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	33,358	29,621	29,923	-11.20%	1.02%
Maintenance and Other Operating Expenses	28,929	43,266	39,976	49.56%	-7.60%
Capital Outlay	97,339	2,000	25,000	-97.95%	1150.00%
Sub - Total, New General Appropriations	159,626	74,887	94,899	-53.09%	26.72%
Add: Automatic Appropriations	2,684	-	2,731	-100.00%	0.00%
RLIP	2,684		2,731	-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	162,310	74,887	97,630	-53.86%	30.37%
OBLIGATIONS					
Personnel Services	33,141	29,621	29,923	-10.62%	1.02%
Maintenance and Other Operating Expenses	28,429	43,266	39,976	52.19%	-7.60%
Capital Outlay	97,338	2,000	25,000	-97.95%	1150.00%
Sub - Total, New General Appropriations	158,908	74,887	94,899	-52.87%	26.72%
Add: Automatic Appropriations	2,684	-	2,731	-100.00%	0.00%
RLIP	2,684		2,731	-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	161,592	74,887	97,630	-53.66%	30.37%
BALANCE	718	-	-		
Unreleased Appropriations	500				
Unobligated Allotment	218				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	6,833	9,264	9,445	35.58%	1.95%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	8,708	8,181	11,526	-6.05%	40.89%
Tuition Fees	8,708	8,181	11,526	-6.05%	40.89%
Income Collected from Students				0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	15,541	17,445	20,971	12.25%	20.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	6,277	8,000	10,000	27.45%	25.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	6,277	8,000	10,000	27.45%	25.00%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	9,264	9,445	10,971	1.95%	16.16%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	177,851	92,332	118,601	-48.08%	28.45%
GRAND TOTAL, OBLIGATIONS = (B + D)	167,869	82,887	107,630	-50.62%	29.85%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: MINDANAO STATE UNIVERSITY
REGION: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,046,834	3,061,127	3,048,566	0.47%	-0.41%
Maintenance and Other Operating Expenses	330,669	624,510	602,287	88.86%	-3.56%
Capital Outlay	2,760,745	1,104,962	25,000	-59.98%	-97.74%
Sub - Total, New General Appropriations	6,138,248	4,790,599	3,675,853	-21.95%	-23.27%
Add: Automatic Appropriations	257,012	266,543	275,692	3.71%	3.43%
RLIP	257,012	266,543	275,692	3.71%	3.43%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,395,260	5,057,142	3,951,545	-20.92%	-21.86%
OBLIGATIONS					
Personnel Services	2,958,155	3,061,127	3,048,566	3.48%	-0.41%
Maintenance and Other Operating Expenses	326,359	624,510	602,287	91.36%	-3.56%
Capital Outlay	2,651,641	1,104,962	25,000	-58.33%	-97.74%
Sub - Total, New General Appropriations	5,936,155	4,790,599	3,675,853	-19.30%	-23.27%
Add: Automatic Appropriations	253,591	266,543	275,692	5.11%	3.43%
RLIP	253,591	266,543	275,692	5.11%	3.43%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	6,189,746	5,057,142	3,951,545	-18.30%	-21.86%
BALANCE	205,514	-	-		
Unreleased Appropriations	179,063				
Unobligated Allotment	26,451				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	169,148	140,731	157,284	-16.80%	11.76%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	232,596	279,842	296,306	20.31%	5.88%
Tuition Fees	165,007	198,479	207,124	20.29%	4.36%
Income Collected from Students	34,782	49,033	54,179	40.97%	10.49%
Income from Other Sources	14,861	13,581	15,086	-8.61%	11.08%
Income from Revolving Fund	5,335	5,525	5,957	3.56%	7.82%
Grants / Donations				0.00%	0.00%
Others	12,611	13,224	13,960	4.86%	5.57%
Total Internally Generated Income (Receipts) (C)	401,744	420,573	453,590	4.69%	7.85%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	261,013	263,289	276,223	0.87%	4.91%
Personnel Services	70,383	74,356	78,409	5.64%	5.45%
Maintenance and Other Operating Expenses	160,233	156,412	163,124	-2.38%	4.29%
Capital Outlay	30,397	32,521	34,690	6.99%	6.67%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	140,731	157,284	177,367	11.76%	12.77%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	6,797,004	5,477,715	4,405,135	-19.41%	-19.58%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,450,759	5,320,431	4,227,768	-17.52%	-20.54%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: MSU - TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
REGION: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	509,698	533,010	553,079	4.57%	3.77%
Maintenance and Other Operating Expenses	83,220	102,785	101,271	23.51%	-1.47%
Capital Outlay	29,125	40,322	25,000	38.44%	-38.00%
Sub - Total, New General Appropriations	622,043	676,117	679,350	8.69%	0.48%
Add: Automatic Appropriations	44,576	46,085	47,802	3.39%	3.73%
RLIP	44,576	46,085	47,802	3.39%	3.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	666,619	722,202	727,152	8.34%	0.69%
OBLIGATIONS					
Personnel Services	506,592	533,010	553,079	5.21%	3.77%
Maintenance and Other Operating Expenses	80,693	102,785	101,271	27.38%	-1.47%
Capital Outlay	24,125	40,322	25,000	67.14%	-38.00%
Sub - Total, New General Appropriations	611,410	676,117	679,350	10.58%	0.48%
Add: Automatic Appropriations	44,576	46,085	47,802	3.39%	3.73%
RLIP	44,576	46,085	47,802	3.39%	3.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	655,986	722,202	727,152	10.09%	0.69%
BALANCE	10,633	-	-		
Unreleased Appropriations	8,606				
Unobligated Allotment	2,027				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	44,268	83,162	76,124	87.86%	-8.46%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	65,278	14,841	15,583	-77.26%	5.00%
Tuition Fees	1,136	1,729	1,815	52.20%	4.97%
Income Collected from Students	7,207	4,835	5,077	-32.91%	5.01%
Income from Other Sources	786	8,277	8,691	953.05%	5.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	56,149			-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	109,546	98,003	91,707	-10.54%	-6.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	26,384	21,879	15,131	-17.07%	-30.84%
Personnel Services	636	1,451	1,524	128.14%	5.03%
Maintenance and Other Operating Expenses	8,006	4,511	4,737	-43.65%	5.01%
Capital Outlay	17,742	15,917	8,870	-10.29%	-44.27%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	83,162	76,124	76,576	-8.46%	0.59%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	776,165	820,205	818,859	5.67%	-0.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	682,370	744,081	742,283	9.04%	-0.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: SULU STATE COLLEGE
REGION: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	130,079	125,088	122,196	-3.84%	-2.31%
Maintenance and Other Operating Expenses	12,155	83,133	76,724	583.94%	-7.71%
Capital Outlay	72,500	10,500	25,000	-85.52%	138.10%
Sub - Total, New General Appropriations	214,734	218,721	223,920	1.86%	2.38%
Add: Automatic Appropriations	9,516	-	10,541	-100.00%	0.00%
RLIP	9,516		10,541	-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	224,250	218,721	234,461	-2.47%	7.20%
OBLIGATIONS					
Personnel Services	118,342	125,088	122,196	5.70%	-2.31%
Maintenance and Other Operating Expenses	12,155	83,133	76,724	583.94%	-7.71%
Capital Outlay	72,500	10,500	25,000	-85.52%	138.10%
Sub - Total, New General Appropriations	202,997	218,721	223,920	7.75%	2.38%
Add: Automatic Appropriations	9,516	-	10,541	-100.00%	0.00%
RLIP	9,516		10,541	-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	212,513	218,721	234,461	2.92%	7.20%
BALANCE	11,737	-	-		
Unreleased Appropriations	11,737				
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	21,461	84,328	69,644	292.94%	-17.41%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	128,297	76,416	84,058	-40.44%	10.00%
Tuition Fees	68,540	59,933	65,926	-12.56%	10.00%
Income Collected from Students	18,203	14,983	16,482	-17.69%	10.00%
Income from Other Sources	1,233	1,500	1,650	21.65%	10.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	40,321			-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	149,758	160,744	153,702	7.34%	-4.38%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	65,430	91,100	84,058	39.23%	-7.73%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	65,430	91,100	84,058	39.23%	-7.73%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	84,328	69,644	69,644	-17.41%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	374,008	379,465	388,163	1.46%	2.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	277,943	309,821	318,519	11.47%	2.81%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2021 - 2023
SUC: TAWI-TAWI REGIONAL AGRICULTURAL COLLEGE
REGION: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2021 ACTUAL	FY 2022 ESTIMATES	FY 2023 ESTIMATES	2022 vs. 2021	2023 vs. 2022
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	118,760	108,497	112,376	-8.64%	3.58%
Maintenance and Other Operating Expenses	12,074	36,246	31,650	200.20%	-12.68%
Capital Outlay	10,000	2,500	25,000	-75.00%	900.00%
Sub - Total, New General Appropriations	140,834	147,243	169,026	4.55%	14.79%
Add: Automatic Appropriations	8,433	-	8,383	-100.00%	0.00%
RLIP	8,433		8,383	-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	149,267	147,243	177,409	-1.36%	20.49%
OBLIGATIONS					
Personnel Services	105,985	108,497	112,376	2.37%	3.58%
Maintenance and Other Operating Expenses	12,070	36,246	31,650	200.30%	-12.68%
Capital Outlay	9,994	2,500	25,000	-74.98%	900.00%
Sub - Total, New General Appropriations	128,049	147,243	169,026	14.99%	14.79%
Add: Automatic Appropriations	8,135	-	8,383	-100.00%	0.00%
RLIP	8,135		8,383	-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	136,184	147,243	177,409	8.12%	20.49%
BALANCE	13,083	-	-		
Unreleased Appropriations	9,766				
Unobligated Allotment	3,317				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,615	9,017	12,820	244.82%	42.18%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	22,766	28,003	29,110	23.00%	3.95%
Tuition Fees	8,819	12,996	13,646	47.36%	5.00%
Income Collected from Students	5,474	8,872	9,316	62.08%	5.00%
Income from Other Sources	225	135	148	-40.00%	9.63%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	8,248	6,000	6,000	-27.26%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	25,381	37,020	41,930	45.86%	13.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	16,364	24,200	26,250	47.89%	8.47%
Personnel Services	2,424	400	600	-83.50%	50.00%
Maintenance and Other Operating Expenses	13,940	23,800	25,650	70.73%	7.77%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	9,017	12,820	15,680	42.18%	22.31%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	174,648	184,263	219,339	5.51%	19.04%
GRAND TOTAL, OBLIGATIONS = (B + D)	152,548	171,443	203,659	12.39%	18.79%