

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
State Universities and Colleges
All Regions - NATIONWIDE
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	57,075,910	56,610,730	59,598,411	-0.82%	5.28%
Maintenance and Other Operating Expenses	37,729,272	35,807,997	35,782,071	-5.09%	-0.07%
Capital Outlay	18,336,617	14,619,085	5,501,831	-20.27%	-62.37%
Sub - Total, New General Appropriations	113,141,799	107,037,812	100,882,313	-5.39%	-5.75%
Add: Automatic Appropriations	4,375,308	4,420,751	4,698,217	1.04%	6.28%
RLIP	4,375,308	4,420,751	4,698,217	1.04%	6.28%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	117,517,107	111,458,563	105,580,530	-5.16%	-5.27%
OBLIGATIONS					
Personnel Services	53,047,217	56,610,730	59,598,411	6.72%	5.28%
Maintenance and Other Operating Expenses	26,945,215	35,807,997	35,782,071	32.89%	-0.07%
Capital Outlay	13,348,641	14,619,085	5,501,831	9.52%	-62.37%
Sub - Total, New General Appropriations	93,341,073	107,037,812	100,882,313	14.67%	-5.75%
Add: Automatic Appropriations	4,251,914	4,420,751	4,698,217	3.97%	6.28%
RLIP	4,251,914	4,420,751	4,698,217	3.97%	6.28%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	97,592,987	111,458,563	105,580,530	14.21%	-5.27%
BALANCE	19,924,120	-	-		
Unreleased Appropriations	10,526,336				
Unobligated Allotment	9,397,784				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	43,352,643	49,666,350	47,948,362	14.56%	-3.46%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	34,799,411	32,362,473	35,612,198	-7.00%	10.04%
Tuition Fees	16,198,663	17,903,913	18,830,086	10.53%	5.17%
Income Collected from Students	6,169,534	6,296,061	7,186,759	2.05%	14.15%
Income from Other Sources	2,018,320	1,678,757	1,735,146	-16.82%	3.36%
Income from Revolving Fund	3,217,071	2,649,836	3,597,136	-17.63%	35.75%
Grants / Donations	2,462,958	1,051,735	907,802	-57.30%	-13.69%
Others	4,732,865	2,782,171	3,355,269	-41.22%	20.60%
Total Internally Generated Income (Receipts) (C)	78,152,054	82,028,823	83,560,560	4.96%	1.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	28,485,704	34,080,461	34,765,425	19.64%	2.01%
Personnel Services	3,932,700	4,126,883	4,525,750	4.94%	9.67%
Maintenance and Other Operating Expenses	17,690,527	19,432,455	20,213,331	9.85%	4.02%
Capital Outlay	6,235,298	9,719,523	9,331,574	55.88%	-3.99%
Fiduciary Expenses	627,179	801,600	694,770	27.81%	-13.33%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	49,666,350	47,948,362	48,795,135	-3.46%	1.77%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	195,669,161	193,487,386	189,141,090	-1.12%	-2.25%
GRAND TOTAL, OBLIGATIONS = (B + D)	126,078,691	145,539,024	140,345,955	15.44%	-3.57%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - EIGHT (8) SUCS
Region: NATIONAL CAPITAL REGION (NCR)
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	18,505,626	18,303,188	18,737,808	-1.09%	2.37%
Maintenance and Other Operating Expenses	12,266,752	10,609,422	9,199,418	-13.51%	-13.29%
Capital Outlay	6,074,430	1,961,472	521,000	-67.71%	-73.44%
Sub - Total, New General Appropriations	36,846,808	30,874,082	28,458,226	-16.21%	-7.82%
Add: Automatic Appropriations	1,476,015	1,518,023	1,571,616	2.85%	3.53%
RLIP	1,476,015	1,518,023	1,571,616	2.85%	3.53%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	38,322,823	32,392,105	30,029,842	-15.48%	-7.29%
OBLIGATIONS					
Personnel Services	17,759,478	18,303,188	18,737,808	3.06%	2.37%
Maintenance and Other Operating Expenses	6,606,841	10,609,422	9,199,418	60.58%	-13.29%
Capital Outlay	4,046,653	1,961,472	521,000	-51.53%	-73.44%
Sub - Total, New General Appropriations	28,412,972	30,874,082	28,458,226	8.66%	-7.82%
Add: Automatic Appropriations	1,453,814	1,518,023	1,571,616	4.42%	3.53%
RLIP	1,453,814	1,518,023	1,571,616	4.42%	3.53%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	29,866,786	32,392,105	30,029,842	8.46%	-7.29%
BALANCE	8,456,037	-	-		
Unreleased Appropriations	2,707,045				
Unobligated Allotment	5,748,992				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	16,459,325	20,320,064	19,789,388	23.46%	-2.61%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	7,534,050	6,352,533	7,889,580	-15.68%	24.20%
Tuition Fees	3,190,803	3,043,592	3,587,466	-4.61%	17.87%
Income Collected from Students	816,605	818,582	916,064	0.24%	11.91%
Income from Other Sources	121,262	92,947	92,571	-23.35%	-0.40%
Income from Revolving Fund	2,127,963	1,583,761	2,255,555	-25.57%	42.42%
Grants / Donations	300,741	23,500	25,500	-92.19%	8.51%
Others	976,676	790,151	1,012,424	-19.10%	28.13%
Total Internally Generated Income (Receipts) (C)	23,993,375	26,672,597	27,678,968	11.17%	3.77%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	3,673,311	6,883,209	5,790,626	87.38%	-15.87%
Personnel Services	1,751,048	1,741,100	1,835,880	-0.57%	5.44%
Maintenance and Other Operating Expenses	1,148,129	3,418,093	2,443,811	197.71%	-28.50%
Capital Outlay	774,134	1,724,016	1,510,935	122.70%	-12.36%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	20,320,064	19,789,388	21,888,342	-2.61%	10.61%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	62,316,198	59,064,702	57,708,810	-5.22%	-2.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	33,540,097	39,275,314	35,820,468	17.10%	-8.80%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	230,822	241,816	241,086	4.76%	-0.30%
Maintenance and Other Operating Expenses	163,347	156,045	173,589	-4.47%	11.24%
Capital Outlay	30,462	25,000	25,000	-17.93%	0.00%
Sub - Total, New General Appropriations	424,631	422,861	439,675	-0.42%	3.98%
Add: Automatic Appropriations	15,858	15,864	15,335	0.04%	-3.33%
RLIP	15,858	15,864	15,335	0.04%	-3.33%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	440,489	438,725	455,010	-0.40%	3.71%
OBLIGATIONS					
Personnel Services	179,319	241,816	241,086	34.85%	-0.30%
Maintenance and Other Operating Expenses	91,937	156,045	173,589	69.73%	11.24%
Capital Outlay	12,929	25,000	25,000	93.36%	0.00%
Sub - Total, New General Appropriations	284,185	422,861	439,675	48.80%	3.98%
Add: Automatic Appropriations	14,641	15,864	15,335	8.35%	-3.33%
RLIP	14,641	15,864	15,335	8.35%	-3.33%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	298,826	438,725	455,010	46.82%	3.71%
BALANCE	141,663	-	-		
Unreleased Appropriations	131,570				
Unobligated Allotment	10,093				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	379,341	389,325	316,200	2.63%	-18.78%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	153,532	146,332	149,510	-4.69%	2.17%
Tuition Fees	88,411	88,673	90,041	0.30%	1.54%
Income Collected from Students	64,542	57,659	59,469	-10.66%	3.14%
Income from Other Sources	246			-100.00%	0.00%
Income from Revolving Fund	-			0.00%	0.00%
Grants / Donations	-			0.00%	0.00%
Others	333			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	532,873	535,657	465,710	0.52%	-13.06%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	143,548	219,457	222,635	52.88%	1.45%
Personnel Services	26,968	45,692	45,692	69.43%	0.00%
Maintenance and Other Operating Expenses	45,687	149,251	152,429	226.68%	2.13%
Capital Outlay	70,893	24,514	24,514	-65.42%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	389,325	316,200	243,075	-18.78%	-23.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	973,362	974,382	920,720	0.10%	-5.51%
GRAND TOTAL, OBLIGATIONS = (B + D)	442,374	658,182	677,645	48.78%	2.96%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: MARIKINA POLYTECHNIC COLLEGE
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	133,722	136,227	148,700	1.87%	9.16%
Maintenance and Other Operating Expenses	71,280	63,375	70,585	-11.09%	11.38%
Capital Outlay	963,721	25,000	25,000	-97.41%	0.00%
Sub - Total, New General Appropriations	1,168,723	224,602	244,285	-80.78%	8.76%
Add: Automatic Appropriations	9,708	9,276	9,599	-4.45%	3.48%
RLIP	9,708	9,276	9,599	-4.45%	3.48%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,178,431	233,878	253,884	-80.15%	8.55%
OBLIGATIONS					
Personnel Services	107,529	136,227	148,700	26.69%	9.16%
Maintenance and Other Operating Expenses	35,527	63,375	70,585	78.39%	11.38%
Capital Outlay	956,458	25,000	25,000	-97.39%	0.00%
Sub - Total, New General Appropriations	1,099,514	224,602	244,285	-79.57%	8.76%
Add: Automatic Appropriations	9,131	9,276	9,599	1.59%	3.48%
RLIP	9,131	9,276	9,599	1.59%	3.48%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,108,645	233,878	253,884	-78.90%	8.55%
BALANCE	69,786	-	-		
Unreleased Appropriations	51,734				
Unobligated Allotment	18,052				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	133,756	47,406	49,563	-64.56%	4.55%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	64,937	121,911	136,185	87.74%	11.71%
Tuition Fees	15,227	43,143	49,614	183.33%	15.00%
Income Collected from Students	5,135	20,911	24,048	307.22%	15.00%
Income from Other Sources	2,264	366	421	-83.83%	15.03%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	32,000	-	-	-100.00%	0.00%
Others	10,311	57,491	62,102	457.57%	8.02%
Total Internally Generated Income (Receipts) (C)	198,693	169,317	185,748	-14.78%	9.70%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	151,287	119,754	105,644	-20.84%	-11.78%
Personnel Services	28,661	18,250	25,000	-36.32%	36.99%
Maintenance and Other Operating Expenses	35,440	84,919	52,654	139.61%	-38.00%
Capital Outlay	87,186	16,585	27,990	-80.98%	68.77%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	47,406	49,563	80,104	4.55%	61.62%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,377,124	403,195	439,632	-70.72%	9.04%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,259,932	353,632	359,528	-71.93%	1.67%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: PHILIPPINE NORMAL UNIVERSITY
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	626,921	620,184	661,935	-1.07%	6.73%
Maintenance and Other Operating Expenses	250,768	229,345	233,539	-8.54%	1.83%
Capital Outlay	46,566	25,000	30,000	-46.31%	20.00%
Sub - Total, New General Appropriations	924,255	874,529	925,474	-5.38%	5.83%
Add: Automatic Appropriations	37,722	36,501	37,916	-3.24%	3.88%
RLIP	37,722	36,501	37,916	-3.24%	3.88%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	961,977	911,030	963,390	-5.30%	5.75%
OBLIGATIONS					
Personnel Services	536,809	620,184	661,935	15.53%	6.73%
Maintenance and Other Operating Expenses	232,633	229,345	233,539	-1.41%	1.83%
Capital Outlay	31,349	25,000	30,000	-20.25%	20.00%
Sub - Total, New General Appropriations	800,791	874,529	925,474	9.21%	5.83%
Add: Automatic Appropriations	36,095	36,501	37,916	1.12%	3.88%
RLIP	36,095	36,501	37,916	1.12%	3.88%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	836,886	911,030	963,390	8.86%	5.75%
BALANCE	125,091	-	-		
Unreleased Appropriations	109,140				
Unobligated Allotment	15,951				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	303,411	281,699	24,985	-7.16%	-91.13%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	251,956	125,039	131,337	-50.37%	5.04%
Tuition Fees	37,591	32,852	33,698	-12.61%	2.58%
Income Collected from Students	15,675	13,307	13,636	-15.11%	2.47%
Income from Other Sources	61,447	19,499	20,560	-68.27%	5.44%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	60,981	15,000	16,500	-75.40%	10.00%
Others	76,262	44,381	46,943	-41.80%	5.77%
Total Internally Generated Income (Receipts) (C)	555,367	406,738	156,322	-26.76%	-61.57%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	273,668	381,753	130,172	39.49%	-65.90%
Personnel Services	69,897	72,490	23,482	3.71%	-67.61%
Maintenance and Other Operating Expenses	97,876	210,420	71,466	114.99%	-66.04%
Capital Outlay	105,895	98,843	35,224	-6.66%	-64.36%
Fiduciary Expenses	-			0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	281,699	24,985	26,150	-91.13%	4.66%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,517,344	1,317,768	1,119,712	-13.15%	-15.03%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,110,554	1,292,783	1,093,562	16.41%	-15.41%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: PHILIPPINE STATE COLLEGE OF AERONAUTICS
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	141,153	143,842	152,767	1.91%	6.20%
Maintenance and Other Operating Expenses	365,917	362,166	263,499	-1.03%	-27.24%
Capital Outlay	22,020	25,000	25,000	13.53%	0.00%
Sub - Total, New General Appropriations	529,090	531,008	441,266	0.36%	-16.90%
Add: Automatic Appropriations	11,708	11,333	11,315	-3.20%	-0.16%
RLIP	11,708	11,333	11,315	-3.20%	-0.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	540,798	542,341	452,581	0.29%	-16.55%
OBLIGATIONS					
Personnel Services	125,448	143,842	152,767	14.66%	6.20%
Maintenance and Other Operating Expenses	158,261	362,166	263,499	128.84%	-27.24%
Capital Outlay	14,888	25,000	25,000	67.92%	0.00%
Sub - Total, New General Appropriations	298,597	531,008	441,266	77.83%	-16.90%
Add: Automatic Appropriations	10,773	11,333	11,315	5.20%	-0.16%
RLIP	10,773	11,333	11,315	5.20%	-0.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	309,370	542,341	452,581	75.30%	-16.55%
BALANCE	231,428	-	-		
Unreleased Appropriations	218,523				
Unobligated Allotment	12,905				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	574,263	784,130	1,032,955	36.55%	31.73%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	295,000	493,684	312,662	67.35%	-36.67%
Tuition Fees	184,118	410,967	186,109	123.21%	-54.71%
Income Collected from Students	75,690	80,311	122,625	6.11%	52.69%
Income from Other Sources	16,192	2,406	3,928	-85.14%	63.26%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	19,000			-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	869,263	1,277,814	1,345,617	47.00%	5.31%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	85,133	244,859	312,662	187.62%	27.69%
Personnel Services	13,307	25,073	32,016	88.42%	27.69%
Maintenance and Other Operating Expenses	71,406	203,740	257,040	185.33%	26.16%
Capital Outlay	420	16,046	23,606	3720.48%	47.11%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	784,130	1,032,955	1,032,955	31.73%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,410,061	1,820,155	1,798,198	29.08%	-1.21%
GRAND TOTAL, OBLIGATIONS = (B + D)	394,503	787,200	765,243	99.54%	-2.79%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022-2024
SUC: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,552,611	1,547,291	1,557,713	-0.34%	0.67%
Maintenance and Other Operating Expenses	818,782	793,334	994,136	-3.11%	25.31%
Capital Outlay	385,795	95,000	309,000	-75.38%	225.26%
Sub - Total, New General Appropriations	2,757,188	2,435,625	2,860,849	-11.66%	17.46%
Add: Automatic Appropriations	112,526	114,283	122,088	1.56%	6.83%
RLIP	112,526	114,283	122,088	1.56%	6.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,869,714	2,549,908	2,982,937	-11.14%	16.98%
OBLIGATIONS					
Personnel Services	1,416,473	1,547,291	1,557,713	9.24%	0.67%
Maintenance and Other Operating Expenses	725,453	793,334	994,136	9.36%	25.31%
Capital Outlay	126,843	95,000	309,000	-25.10%	225.26%
Sub - Total, New General Appropriations	2,268,769	2,435,625	2,860,849	7.35%	17.46%
Add: Automatic Appropriations	99,141	114,283	122,088	15.27%	6.83%
RLIP	99,141	114,283	122,088	15.27%	6.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,367,910	2,549,908	2,982,937	7.69%	16.98%
BALANCE	501,804	-	-		
Unreleased Appropriations	152,642				
Unobligated Allotment	349,162				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,374,555	1,741,861	976,458	26.72%	-43.94%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,256,655	1,385,688	1,500,210	10.27%	8.26%
Tuition Fees	557,021	740,499	784,265	32.94%	5.91%
Income Collected from Students	422,648	394,926	419,732	-6.56%	6.28%
Income from Other Sources	20,482	39,207	40,600	91.42%	3.55%
Income from Revolving Fund	7,237	7,400	7,400	2.25%	0.00%
Grants / Donations				0.00%	0.00%
Others	249,267	203,656	248,213	-18.30%	21.88%
Total Internally Generated Income (Receipts) (C)	2,631,210	3,127,549	2,476,668	18.86%	-20.81%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	889,349	2,151,091	2,476,668	141.87%	15.14%
Personnel Services	652,084	858,671	682,171	31.68%	-20.56%
Maintenance and Other Operating Expenses	228,156	684,092	1,156,916	199.84%	69.12%
Capital Outlay	9,109	608,328	637,581	6578.32%	4.81%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,741,861	976,458	-	-43.94%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,500,924	5,677,457	5,459,605	3.21%	-3.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,257,259	4,700,999	5,459,605	44.32%	16.14%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: RIZAL TECHNOLOGICAL UNIVERSITY
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	413,590	414,420	426,912	0.20%	3.01%
Maintenance and Other Operating Expenses	520,889	522,943	424,189	0.39%	-18.88%
Capital Outlay	41,099	25,000	25,000	-39.17%	0.00%
Sub - Total, New General Appropriations	975,578	962,363	876,101	-1.35%	-8.96%
Add: Automatic Appropriations	26,862	26,578	25,898	-1.06%	-2.56%
RLIP	26,862	26,578	25,898	-1.06%	-2.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,002,440	988,941	901,999	-1.35%	-8.79%
OBLIGATIONS					
Personnel Services	319,062	414,420	426,912	29.89%	3.01%
Maintenance and Other Operating Expenses	414,889	522,943	424,189	26.04%	-18.88%
Capital Outlay	6,872	25,000	25,000	263.80%	0.00%
Sub - Total, New General Appropriations	740,823	962,363	876,101	29.90%	-8.96%
Add: Automatic Appropriations	25,270	26,578	25,898	5.18%	-2.56%
RLIP	25,270	26,578	25,898	5.18%	-2.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	766,093	988,941	901,999	29.09%	-8.79%
BALANCE	236,347	-	-		
Unreleased Appropriations	224,253				
Unobligated Allotment	12,094				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	725,557	901,061	707,235	24.19%	-21.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	603,622	483,892	495,250	-19.84%	2.35%
Tuition Fees	226,769	283,055	284,062	24.82%	0.36%
Income Collected from Students	110,823	124,200	120,488	12.07%	-2.99%
Income from Other Sources	9,724	14,335	16,950	47.42%	18.24%
Income from Revolving Fund	6,307	6,413	10,600	1.68%	65.29%
Grants / Donations	177,677	8,500	9,000	-95.22%	5.88%
Others	72,322	47,389	54,150	-34.47%	14.27%
Total Internally Generated Income (Receipts) (C)	1,329,179	1,384,953	1,202,485	4.20%	-13.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	428,118	677,718	682,160	58.30%	0.66%
Personnel Services	13,241	15,000	21,710	13.28%	44.73%
Maintenance and Other Operating Expenses	299,142	318,718	325,450	6.54%	2.11%
Capital Outlay	115,735	344,000	335,000	197.23%	-2.62%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	901,061	707,235	520,325	-21.51%	-26.43%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,331,619	2,373,894	2,104,484	1.81%	-11.35%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,194,211	1,666,659	1,584,159	39.56%	-4.95%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	744,265	766,411	799,831	2.98%	4.36%
Maintenance and Other Operating Expenses	369,619	368,106	549,222	-0.41%	49.20%
Capital Outlay	74,802	25,000	30,000	-66.58%	20.00%
Sub - Total, New General Appropriations	1,188,686	1,159,517	1,379,053	-2.45%	18.93%
Add: Automatic Appropriations	53,065	50,945	53,292	-4.00%	4.61%
RLIP	53,065	50,945	53,292	-4.00%	4.61%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,241,751	1,210,462	1,432,345	-2.52%	18.33%
OBLIGATIONS					
Personnel Services	620,566	766,411	799,831	23.50%	4.36%
Maintenance and Other Operating Expenses	303,915	368,106	549,222	21.12%	49.20%
Capital Outlay	4,765	25,000	30,000	424.66%	20.00%
Sub - Total, New General Appropriations	929,246	1,159,517	1,379,053	24.78%	18.93%
Add: Automatic Appropriations	50,197	50,945	53,292	1.49%	4.61%
RLIP	50,197	50,945	53,292	1.49%	4.61%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	979,443	1,210,462	1,432,345	23.59%	18.33%
BALANCE	262,308	-	-		
Unreleased Appropriations	195,729				
Unobligated Allotment	66,579				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	465,208	504,765	320,509	8.50%	-36.50%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	361,357	316,580	365,436	-12.39%	15.43%
Tuition Fees	241,174	182,389	212,436	-24.37%	16.47%
Income Collected from Students	107,106	122,099	140,211	14.00%	14.83%
Income from Other Sources	7,072	5,062	6,055	-28.42%	19.62%
Income from Revolving Fund	5,780	6,922	6,615	19.76%	-4.44%
Grants / Donations	-	-	-	0.00%	0.00%
Others	225	108	119	-52.00%	10.19%
Total Internally Generated Income (Receipts) (C)	826,565	821,345	685,945	-0.63%	-16.49%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	321,800	500,836	400,214	55.64%	-20.09%
Personnel Services	82,761	88,972	91,561	7.50%	2.91%
Maintenance and Other Operating Expenses	207,197	278,888	255,164	34.60%	-8.51%
Capital Outlay	31,842	132,976	53,489	317.61%	-59.78%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	504,765	320,509	285,731	-36.50%	-10.85%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,068,316	2,031,807	2,118,290	-1.77%	4.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,301,243	1,711,298	1,832,559	31.51%	7.09%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: UNIVERSITY OF THE PHILIPPINES SYSTEM
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	14,662,542	14,432,997	14,748,864	-1.57%	2.19%
Maintenance and Other Operating Expenses	9,706,150	8,114,108	6,490,659	-16.40%	-20.01%
Capital Outlay	4,509,965	1,716,472	52,000	-61.94%	-96.97%
Sub - Total, New General Appropriations	28,878,657	24,263,577	21,291,523	-15.98%	-12.25%
Add: Automatic Appropriations	1,208,566	1,253,243	1,296,173	3.70%	3.43%
RLIP	1,208,566	1,253,243	1,296,173	3.70%	3.43%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	30,087,223	25,516,820	22,587,696	-15.19%	-11.48%
OBLIGATIONS					
Personnel Services	14,454,272	14,432,997	14,748,864	-0.15%	2.19%
Maintenance and Other Operating Expenses	4,644,226	8,114,108	6,490,659	74.71%	-20.01%
Capital Outlay	2,892,549	1,716,472	52,000	-40.66%	-96.97%
Sub - Total, New General Appropriations	21,991,047	24,263,577	21,291,523	10.33%	-12.25%
Add: Automatic Appropriations	1,208,566	1,253,243	1,296,173	3.70%	3.43%
RLIP	1,208,566	1,253,243	1,296,173	3.70%	3.43%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	23,199,613	25,516,820	22,587,696	9.99%	-11.48%
BALANCE	6,887,610	-	-		
Unreleased Appropriations	1,623,454				
Unobligated Allotment	5,264,156				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	12,503,234	15,669,817	16,361,483	25.33%	4.41%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	4,546,991	3,279,407	4,798,990	-27.88%	46.34%
Tuition Fees	1,840,492	1,262,014	1,947,241	-31.43%	54.30%
Income Collected from Students	14,986	5,169	15,855	-65.51%	206.73%
Income from Other Sources	3,835	12,072	4,057	214.78%	-66.39%
Income from Revolving Fund	2,108,639	1,563,026	2,230,940	-25.88%	42.73%
Grants / Donations	11,083	-	-	-100.00%	0.00%
Others	567,956	437,126	600,897	-23.04%	37.47%
Total Internally Generated Income (Receipts) (C)	17,050,225	18,949,224	21,160,473	11.14%	11.67%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,380,408	2,587,741	1,460,471	87.46%	-43.56%
Personnel Services	864,129	616,952	914,248	-28.60%	48.19%
Maintenance and Other Operating Expenses	163,225	1,488,065	172,692	811.66%	-88.39%
Capital Outlay	353,054	482,724	373,531	36.73%	-22.62%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	15,669,817	16,361,483	19,700,002	4.41%	20.40%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	47,137,448	44,466,044	43,748,169	-5.67%	-1.61%
GRAND TOTAL, OBLIGATIONS = (B + D)	24,580,021	28,104,561	24,048,167	14.34%	-14.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - FIVE (5) SUCS
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,126,839	3,052,543	3,180,841	-2.38%	4.20%
Maintenance and Other Operating Expenses	1,344,739	1,327,069	1,327,506	-1.31%	0.03%
Capital Outlay	791,286	1,781,000	314,400	125.08%	-82.35%
Sub - Total, New General Appropriations	5,262,864	6,160,612	4,822,747	17.06%	-21.72%
Add: Automatic Appropriations	220,532	218,239	226,826	-1.04%	3.93%
RLIP	220,532	218,239	226,826	-1.04%	3.93%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	5,483,396	6,378,851	5,049,573	16.33%	-20.84%
OBLIGATIONS					
Personnel Services	2,861,815	3,052,543	3,180,841	6.66%	4.20%
Maintenance and Other Operating Expenses	1,169,876	1,327,069	1,327,506	13.44%	0.03%
Capital Outlay	679,059	1,781,000	314,400	162.27%	-82.35%
Sub - Total, New General Appropriations	4,710,750	6,160,612	4,822,747	30.78%	-21.72%
Add: Automatic Appropriations	205,741	218,239	226,826	6.07%	3.93%
RLIP	205,741	218,239	226,826	6.07%	3.93%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,916,491	6,378,851	5,049,573	29.74%	-20.84%
BALANCE	566,905	-	-		
Unreleased Appropriations	411,309				
Unobligated Allotment	155,596				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,901,411	1,949,760	1,959,628	2.54%	0.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,519,912	1,304,466	1,437,017	-14.17%	10.16%
Tuition Fees	665,621	718,889	765,021	8.00%	6.42%
Income Collected from Students	364,523	351,408	399,050	-3.60%	13.56%
Income from Other Sources	140,999	133,919	151,738	-5.02%	13.31%
Income from Revolving Fund	132,060	88,059	108,765	-33.32%	23.51%
Grants / Donations	152,443	-	-	-100.00%	0.00%
Others	64,266	12,191	12,443	-81.03%	2.07%
Total Internally Generated Income (Receipts) (C)	3,421,323	3,254,226	3,396,645	-4.88%	4.38%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,471,563	1,294,598	1,463,797	-12.03%	13.07%
Personnel Services	83,723	57,758	68,015	-31.01%	17.76%
Maintenance and Other Operating Expenses	809,731	582,097	854,940	-28.11%	46.87%
Capital Outlay	569,581	654,743	540,842	14.95%	-17.40%
Fiduciary Expenses	8,528	-	-	-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,949,760	1,959,628	1,932,848	0.51%	-1.37%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	8,904,719	9,633,077	8,446,218	8.18%	-12.32%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,388,054	7,673,449	6,513,370	20.12%	-15.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022 - 2024
SUC: DON MARIANO MARCOS MEMORIAL STATE UNIVERSITY
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	961,097	970,422	978,796	0.97%	0.86%
Maintenance and Other Operating Expenses	272,932	300,303	288,430	10.03%	-3.95%
Capital Outlay	335,315	75,000	94,200	-77.63%	25.60%
Sub - Total, New General Appropriations	1,569,344	1,345,725	1,361,426	-14.25%	1.17%
Add: Automatic Appropriations	64,966	66,263	63,031	2.00%	-4.88%
RLIP	64,966	66,263	63,031	2.00%	-4.88%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,634,310	1,411,988	1,424,457	-13.60%	0.88%
OBLIGATIONS					
Personnel Services	850,859	970,422	978,796	14.05%	0.86%
Maintenance and Other Operating Expenses	264,556	300,303	288,430	13.51%	-3.95%
Capital Outlay	334,743	75,000	94,200	-77.59%	25.60%
Sub - Total, New General Appropriations	1,450,158	1,345,725	1,361,426	-7.20%	1.17%
Add: Automatic Appropriations	52,710	66,263	63,031	25.71%	-4.88%
RLIP	52,710	66,263	63,031	25.71%	-4.88%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,502,868	1,411,988	1,424,457	-6.05%	0.88%
BALANCE	131,442	-	-		
Unreleased Appropriations	117,774				
Unobligated Allotment	13,668				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	190,052	136,977	136,977	-27.93%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	287,620	222,141	273,463	-22.77%	23.10%
Tuition Fees	113,296	79,972	91,081	-29.41%	13.89%
Income Collected from Students	8,859	13,981	41,344	57.82%	195.72%
Income from Other Sources	108,580	97,411	109,952	-10.29%	12.87%
Income from Revolving Fund	54,061	30,648	30,954	-43.31%	1.00%
Grants / Donations				0.00%	0.00%
Others	2,824	129	132	-95.43%	2.33%
Total Internally Generated Income (Receipts) (C)	477,672	359,118	410,440	-24.82%	14.29%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	340,695	222,141	273,463	-34.80%	23.10%
Personnel Services	8,612	8,289	8,289	-3.75%	0.00%
Maintenance and Other Operating Expenses	179,520	59,255	95,117	-66.99%	60.52%
Capital Outlay	152,563	154,597	170,057	1.33%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	136,977	136,977	136,977	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,111,982	1,771,106	1,834,897	-16.14%	3.60%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,843,563	1,634,129	1,697,920	-11.36%	3.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022 - 2024
SUC: ILOCOS SUR POLYTECHNIC STATE COLLEGE
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	223,215	230,541		3.28%	0.00%
Maintenance and Other Operating Expenses	80,087	85,120		6.28%	0.00%
Capital Outlay	31,444	25,000		-20.49%	0.00%
Sub - Total, New General Appropriations	334,746	340,661		1.77%	0.00%
Add: Automatic Appropriations	18,376	17,716		-3.59%	0.00%
RLIP	18,376	17,716		-3.59%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	353,122	358,377		1.49%	0.00%
OBLIGATIONS					
Personnel Services	223,215	230,541		3.28%	0.00%
Maintenance and Other Operating Expenses	72,032	85,120		18.17%	0.00%
Capital Outlay	21,006	25,000		19.01%	0.00%
Sub - Total, New General Appropriations	316,253	340,661		7.72%	0.00%
Add: Automatic Appropriations	18,045	17,716		-1.82%	0.00%
RLIP	18,045	17,716		-1.82%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	334,298	358,377		7.20%	0.00%
BALANCE	18,824	-			
Unreleased Appropriations	15,100				
Unobligated Allotment	3,724				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	154,753	200,848		29.79%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	80,707	80,000		-0.88%	0.00%
Tuition Fees	38,853	50,000		28.69%	0.00%
Income Collected from Students	34,399	25,000		-27.32%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	4,805	5,000		4.06%	0.00%
Grants / Donations				0.00%	0.00%
Others	2,650			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	235,460	280,848		19.28%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	34,612	80,300		132.00%	0.00%
Personnel Services	1,218	1,300		6.73%	0.00%
Maintenance and Other Operating Expenses	30,005	52,000		73.30%	0.00%
Capital Outlay	3,389	27,000		696.70%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	200,848	200,548		-0.15%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	588,582	639,225		8.60%	0.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	368,910	438,677		18.91%	0.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022 - 2024
SUC: MARIANO MARCOS STATE UNIVERSITY
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	702,795	698,737	702,711	-0.58%	0.57%
Maintenance and Other Operating Expenses	233,174	225,493	227,513	-3.29%	0.90%
Capital Outlay	184,847	1,586,000	44,500	758.01%	-97.19%
Sub - Total, New General Appropriations	1,120,816	2,510,230	974,724	123.96%	-61.17%
Add: Automatic Appropriations	46,292	40,287	43,338	-12.97%	7.57%
RLIP	46,292	40,287	43,338	-12.97%	7.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,167,108	2,550,517	1,018,062	118.53%	-60.08%
OBLIGATIONS					
Personnel Services	612,517	698,737	702,711	14.08%	0.57%
Maintenance and Other Operating Expenses	182,302	225,493	227,513	23.69%	0.90%
Capital Outlay	159,200	1,586,000	44,500	896.23%	-97.19%
Sub - Total, New General Appropriations	954,019	2,510,230	974,724	163.12%	-61.17%
Add: Automatic Appropriations	46,292	40,287	43,338	-12.97%	7.57%
RLIP	46,292	40,287	43,338	-12.97%	7.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,000,311	2,550,517	1,018,062	154.97%	-60.08%
BALANCE	166,797	-	-		
Unreleased Appropriations	123,296				
Unobligated Allotment	43,501				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	305,008	269,648	232,204	-11.59%	-13.89%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	135,087	123,531	140,755	-8.55%	13.94%
Tuition Fees	37,041	49,000	50,000	32.29%	2.04%
Income Collected from Students	6,900	7,637	7,945	10.68%	4.03%
Income from Other Sources	15,089	16,725	17,655	10.84%	5.56%
Income from Revolving Fund	55,303	38,304	53,065	-30.74%	38.54%
Grants / Donations				0.00%	0.00%
Others	20,754	11,865	12,090	-42.83%	1.90%
Total Internally Generated Income (Receipts) (C)	440,095	393,179	372,959	-10.66%	-5.14%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	170,447	160,975	135,435	-5.56%	-15.87%
Personnel Services	8,826	5,525	7,734	-37.40%	39.98%
Maintenance and Other Operating Expenses	98,724	101,116	76,675	2.42%	-24.17%
Capital Outlay	62,897	54,334	51,026	-13.61%	-6.09%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	269,648	232,204	237,524	-13.89%	2.29%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,607,203	2,943,696	1,391,021	83.16%	-52.75%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,170,758	2,711,492	1,153,497	131.60%	-57.46%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022 - 2024
SUC: NORTH LUZON PHILIPPINES STATE COLLEGE
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	63,767	57,823		-9.32%	0.00%
Maintenance and Other Operating Expenses	55,087	49,198		-10.69%	0.00%
Capital Outlay	41,035	25,000		-39.08%	0.00%
Sub - Total, New General Appropriations	159,889	132,021		-17.43%	0.00%
Add: Automatic Appropriations	5,024	5,016		-0.16%	0.00%
RLIP	5,024	5,016		-0.16%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	164,913	137,037		-16.90%	0.00%
OBLIGATIONS					
Personnel Services	63,261	57,823		-8.60%	0.00%
Maintenance and Other Operating Expenses	32,485	49,198		51.45%	0.00%
Capital Outlay	14,287	25,000		74.98%	0.00%
Sub - Total, New General Appropriations	110,033	132,021		19.98%	0.00%
Add: Automatic Appropriations	4,997	5,016		0.38%	0.00%
RLIP	4,997	5,016		0.38%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	115,030	137,037		19.13%	0.00%
BALANCE	49,883	-			
Unreleased Appropriations	21,002				
Unobligated Allotment	28,881				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	49,535	39,179		-20.91%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	16,767	34,414		105.25%	0.00%
Tuition Fees	7,486	18,179		142.84%	0.00%
Income Collected from Students	6,468	12,467		92.75%	0.00%
Income from Other Sources	2,281	3,163		38.67%	0.00%
Income from Revolving Fund	356	408		14.61%	0.00%
Grants / Donations				0.00%	0.00%
Others	176	197		11.93%	0.00%
Total Internally Generated Income (Receipts) (C)	66,302	73,593		11.00%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	27,123	30,137		11.11%	0.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	9,428	19,422		106.00%	0.00%
Capital Outlay	9,167	10,715		16.89%	0.00%
Fiduciary Expenses	8,528			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	39,179	43,456		10.92%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	231,215	210,630		-8.90%	0.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	142,153	167,174		17.60%	0.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: PANGASINAN STATE UNIVERSITY
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	653,499	628,147	662,150	-3.88%	5.41%
Maintenance and Other Operating Expenses	503,560	495,371	503,145	-1.63%	1.57%
Capital Outlay	77,272	45,000	70,000	-41.76%	55.56%
Sub - Total, New General Appropriations	1,234,331	1,168,518	1,235,295	-5.33%	5.71%
Add: Automatic Appropriations	49,755	50,851	53,175	2.20%	4.57%
RLIP	49,755	50,851	53,175	2.20%	4.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,284,086	1,219,369	1,288,470	-5.04%	5.67%
OBLIGATIONS					
Personnel Services	651,669	628,147	662,150	-3.61%	5.41%
Maintenance and Other Operating Expenses	498,288	495,371	503,145	-0.59%	1.57%
Capital Outlay	65,255	45,000	70,000	-31.04%	55.56%
Sub - Total, New General Appropriations	1,215,212	1,168,518	1,235,295	-3.84%	5.71%
Add: Automatic Appropriations	48,558	50,851	53,175	4.72%	4.57%
RLIP	48,558	50,851	53,175	4.72%	4.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,263,770	1,219,369	1,288,470	-3.51%	5.67%
BALANCE	20,316	-	-		
Unreleased Appropriations	13,510				
Unobligated Allotment	6,806				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	432,228	458,683	503,345	6.12%	9.74%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	532,337	523,209	551,817	-1.71%	5.47%
Tuition Fees	406,858	446,623	468,954	9.77%	5.00%
Income Collected from Students	110,649	60,273	63,287	-45.53%	5.00%
Income from Other Sources	14,830	16,313	19,576	10.00%	20.00%
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)	964,565	981,892	1,055,162	1.80%	7.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	505,882	478,547	504,922	-5.40%	5.51%
Personnel Services	65,067	42,644	50,492	-34.46%	18.40%
Maintenance and Other Operating Expenses	138,044	146,693	176,722	6.27%	20.47%
Capital Outlay	302,771	289,210	277,708	-4.48%	-3.98%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	458,683	503,345	550,240	9.74%	9.32%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,248,651	2,201,261	2,343,632	-2.11%	6.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,769,652	1,697,916	1,793,392	-4.05%	5.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: UNIVERSITY OF NORTHERN PHILIPPINES
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	522,466	466,873	519,132	-10.64%	11.19%
Maintenance and Other Operating Expenses	199,899	171,584	175,075	-14.16%	2.03%
Capital Outlay	121,373	25,000	50,700	-79.40%	102.80%
Sub - Total, New General Appropriations	843,738	663,457	744,907	-21.37%	12.28%
Add: Automatic Appropriations	36,119	38,106	40,736	5.50%	6.90%
RLIP	36,119	38,106	40,736	5.50%	6.90%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	879,857	701,563	785,643	-20.26%	11.98%
OBLIGATIONS					
Personnel Services	460,294	466,873	519,132	1.43%	11.19%
Maintenance and Other Operating Expenses	120,213	171,584	175,075	42.73%	2.03%
Capital Outlay	84,568	25,000	50,700	-70.44%	102.80%
Sub - Total, New General Appropriations	665,075	663,457	744,907	-0.24%	12.28%
Add: Automatic Appropriations	35,139	38,106	40,736	8.44%	6.90%
RLIP	35,139	38,106	40,736	8.44%	6.90%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	700,214	701,563	785,643	0.19%	11.98%
BALANCE	179,643	-	-		
Unreleased Appropriations	120,627				
Unobligated Allotment	59,016				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	769,835	844,425	843,098	9.69%	-0.16%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	467,394	321,171	347,438	-31.28%	8.18%
Tuition Fees	62,087	75,115	82,626	20.98%	10.00%
Income Collected from Students	197,248	232,050	244,511	17.64%	5.37%
Income from Other Sources	219	307	1,012	40.18%	229.64%
Income from Revolving Fund	17,535	13,699	19,289	-21.88%	40.81%
Grants / Donations	152,443			-100.00%	0.00%
Others	37,862			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,237,229	1,165,596	1,190,536	-5.79%	2.14%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	392,804	322,498	429,723	-17.90%	33.25%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	354,010	203,611	429,673	-42.48%	111.03%
Capital Outlay	38,794	118,887	50	206.46%	-99.96%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	844,425	843,098	760,813	-0.16%	-9.76%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,117,086	1,867,159	1,976,179	-11.81%	5.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,093,018	1,024,061	1,215,366	-6.31%	18.68%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022 - 2024
SUC: ILOCOS SUR POLYTECHNIC STATE COLLEGE
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services			318,052		0.00%
Maintenance and Other Operating Expenses			133,343		0.00%
Capital Outlay			55,000		0.00%
Sub - Total, New General Appropriations			506,395		0.00%
Add: Automatic Appropriations			26,546		0.00%
RLIP			26,546		0.00%
Customs, Duties, and Taxes					0.00%
Total Appropriations - National Government Subsidy (A)			532,941		0.00%
OBLIGATIONS					
Personnel Services			318,052		0.00%
Maintenance and Other Operating Expenses			133,343		0.00%
Capital Outlay			55,000		0.00%
Sub - Total, New General Appropriations			506,395		0.00%
Add: Automatic Appropriations			26,546		0.00%
RLIP			26,546		0.00%
Customs, Duties, and Taxes					0.00%
Total Obligations - National Government Subsidy (B)			532,941		0.00%
BALANCE			-		
Unreleased Appropriations					
Unobligated Allotment					
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)			244,004		0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)			123,544		0.00%
Tuition Fees			72,360		0.00%
Income Collected from Students			41,963		0.00%
Income from Other Sources			3,543		0.00%
Income from Revolving Fund			5,457		0.00%
Grants / Donations			-		0.00%
Others			221		0.00%
Total Internally Generated Income (Receipts) (C)			367,548		0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)			120,254		0.00%
Personnel Services			1,500		0.00%
Maintenance and Other Operating Expenses			76,753		0.00%
Capital Outlay			42,001		0.00%
Fiduciary Expenses					0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME			247,294		0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)			900,489		0.00%
GRAND TOTAL, OBLIGATIONS = (B + D)			653,195		0.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - SIX (6) SUCS
Region: CORDILLERA ADMINISTRATIVE REGION (CAR)
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,547,639	1,567,904	1,723,164	1.31%	9.90%
Maintenance and Other Operating Expenses	823,973	833,176	863,136	1.12%	3.60%
Capital Outlay	259,791	200,500	372,616	-22.82%	85.84%
Sub - Total, New General Appropriations	2,631,403	2,601,580	2,958,916	-1.13%	13.74%
Add: Automatic Appropriations	109,899	106,649	119,545	-2.96%	12.09%
RLIP	109,899	106,649	119,545	-2.96%	12.09%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,741,302	2,708,229	3,078,461	-1.21%	13.67%
OBLIGATIONS					
Personnel Services	1,339,403	1,567,904	1,723,164	17.06%	9.90%
Maintenance and Other Operating Expenses	599,642	833,176	863,136	38.95%	3.60%
Capital Outlay	194,718	200,500	372,616	2.97%	85.84%
Sub - Total, New General Appropriations	2,133,763	2,601,580	2,958,916	21.92%	13.74%
Add: Automatic Appropriations	109,098	106,649	119,545	-2.24%	12.09%
RLIP	109,098	106,649	119,545	-2.24%	12.09%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,242,861	2,708,229	3,078,461	20.75%	13.67%
BALANCE	498,441	-	-		
Unreleased Appropriations	467,540				
Unobligated Allotment	30,901				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	768,546	786,194	640,113	2.30%	-18.58%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	749,941	767,064	863,520	2.28%	12.57%
Tuition Fees	309,825	293,301	324,030	-5.33%	10.48%
Income Collected from Students	188,295	251,217	303,690	33.42%	20.89%
Income from Other Sources	69,722	66,175	73,341	-5.09%	10.83%
Income from Revolving Fund	101,806	137,119	151,047	34.69%	10.16%
Grants / Donations	-	2,488	-	0.00%	-100.00%
Others	80,293	16,764	11,412	-79.12%	-31.93%
Total Internally Generated Income (Receipts) (C)	1,518,487	1,553,258	1,503,633	2.29%	-3.19%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	732,293	913,145	926,154	24.70%	1.42%
Personnel Services	4,244	11,237	12,300	164.77%	9.46%
Maintenance and Other Operating Expenses	558,948	730,930	714,472	30.77%	-2.25%
Capital Outlay	165,400	170,978	199,382	3.37%	16.61%
Fiduciary Expenses	3,701	-	-	-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	786,194	640,113	577,479	-18.58%	-9.78%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,259,789	4,261,487	4,582,094	0.04%	7.52%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,975,154	3,621,374	4,004,615	21.72%	10.58%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: ABRA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	168,914	177,974	213,997	5.36%	20.24%
Maintenance and Other Operating Expenses	87,548	86,719	81,505	-0.95%	-6.01%
Capital Outlay	7,057	25,000	40,000	254.26%	60.00%
Sub - Total, New General Appropriations	263,519	289,693	335,502	9.93%	15.81%
Add: Automatic Appropriations	12,968	12,258	15,024	-5.48%	22.56%
RLIP	12,968	12,258	15,024	-5.48%	22.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	276,487	301,951	350,526	9.21%	16.09%
OBLIGATIONS					
Personnel Services	139,349	177,974	213,997	27.72%	20.24%
Maintenance and Other Operating Expenses	45,667	86,719	81,505	89.89%	-6.01%
Capital Outlay	657	25,000	40,000	3705.18%	60.00%
Sub - Total, New General Appropriations	185,673	289,693	335,502	56.02%	15.81%
Add: Automatic Appropriations	12,968	12,258	15,024	-5.48%	22.56%
RLIP	12,968	12,258	15,024	-5.48%	22.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	198,641	301,951	350,526	52.01%	16.09%
BALANCE	77,846	-	-		
Unreleased Appropriations	76,821				
Unobligated Allotment	1,025				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	32,700	14,155	15,110	-56.71%	6.75%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	62,489	67,508	75,723	8.03%	12.17%
Tuition Fees	29,914	34,141	38,238	14.13%	12.00%
Income Collected from Students	29,415	29,588	33,139	0.59%	12.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	3,160	3,779	4,346	19.59%	15.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	95,189	81,663	90,833	-14.21%	11.23%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	81,034	66,553	73,698	-17.87%	10.74%
Personnel Services	1,599	2,000	2,300	25.08%	15.00%
Maintenance and Other Operating Expenses	58,597	58,553	64,678	-0.08%	10.46%
Capital Outlay	20,838	6,000	6,720	-71.21%	12.00%
Fiduciary Expenses	-	-		0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	14,155	15,110	17,135	6.75%	13.40%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	371,676	383,614	441,359	3.21%	15.05%
GRAND TOTAL, OBLIGATIONS = (B + D)	279,675	368,504	424,224	31.76%	15.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: APAYAO STATE COLLEGE
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	90,753	94,627	114,126	4.27%	20.61%
Maintenance and Other Operating Expenses	129,514	122,341	118,070	-5.54%	-3.49%
Capital Outlay	99,208	25,000	62,896	-74.80%	151.58%
Sub - Total, New General Appropriations	319,475	241,968	295,092	-24.26%	21.95%
Add: Automatic Appropriations	6,369	6,192	8,099	-2.78%	30.80%
RLIP	6,369	6,192	8,099	-2.78%	30.80%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	325,844	248,160	303,191	-23.84%	22.18%
OBLIGATIONS					
Personnel Services	77,952	94,627	114,126	21.39%	20.61%
Maintenance and Other Operating Expenses	108,131	122,341	118,070	13.14%	-3.49%
Capital Outlay	88,703	25,000	62,896	-71.82%	151.58%
Sub - Total, New General Appropriations	274,786	241,968	295,092	-11.94%	21.95%
Add: Automatic Appropriations	6,369	6,192	8,099	-2.78%	30.80%
RLIP	6,369	6,192	8,099	-2.78%	30.80%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	281,155	248,160	303,191	-11.74%	22.18%
BALANCE	44,689	-	-		
Unreleased Appropriations	30,031				
Unobligated Allotment	14,658				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	156,566	174,534	190,285	11.48%	9.02%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	83,185	77,702	75,637	-6.59%	-2.66%
Tuition Fees	48,487	53,091	53,091	9.50%	0.00%
Income Collected from Students	14,585	16,935	16,935	16.11%	0.00%
Income from Other Sources	13,247	910	910	-93.13%	0.00%
Income from Revolving Fund	4,378	4,278	4,701	-2.28%	9.89%
Grants / Donations		2,488		0.00%	-100.00%
Others	2,488			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	239,751	252,236	265,922	5.21%	5.43%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	65,217	61,951	81,530	-5.01%	31.60%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	35,051	51,992	40,795	48.33%	-21.54%
Capital Outlay	26,465	9,959	40,735	-62.37%	309.03%
Fiduciary Expenses	3,701			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	174,534	190,285	184,392	9.02%	-3.10%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	565,595	500,396	569,113	-11.53%	13.73%
GRAND TOTAL, OBLIGATIONS = (B + D)	346,372	310,111	384,721	-10.47%	24.06%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BENGUET STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	599,678	604,039	647,807	0.73%	7.25%
Maintenance and Other Operating Expenses	195,104	197,569	201,019	1.26%	1.75%
Capital Outlay	23,226	50,500	42,500	117.43%	-15.84%
Sub - Total, New General Appropriations	818,008	852,108	891,326	4.17%	4.60%
Add: Automatic Appropriations	37,691	35,941	37,942	-4.64%	5.57%
RLIP	37,691	35,941	37,942	-4.64%	5.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	855,699	888,049	929,268	3.78%	4.64%
OBLIGATIONS					
Personnel Services	489,855	604,039	647,807	23.31%	7.25%
Maintenance and Other Operating Expenses	104,070	197,569	201,019	89.84%	1.75%
Capital Outlay	11,969	50,500	42,500	321.92%	-15.84%
Sub - Total, New General Appropriations	605,894	852,108	891,326	40.64%	4.60%
Add: Automatic Appropriations	37,691	35,941	37,942	-4.64%	5.57%
RLIP	37,691	35,941	37,942	-4.64%	5.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	643,585	888,049	929,268	37.98%	4.64%
BALANCE	212,114	-	-		
Unreleased Appropriations	208,651				
Unobligated Allotment	3,463				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	256,380	251,294	141,325	-1.98%	-43.76%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	240,217	324,190	366,124	34.96%	12.94%
Tuition Fees	72,739	65,754	75,000	-9.60%	14.06%
Income Collected from Students	29,792	84,220	96,853	182.69%	15.00%
Income from Other Sources	47,014	54,154	62,271	15.19%	14.99%
Income from Revolving Fund	90,672	120,062	132,000	32.41%	9.94%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	496,597	575,484	507,449	15.89%	-11.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	245,303	434,159	457,000	76.99%	5.26%
Personnel Services	2,645	9,237	10,000	249.22%	8.26%
Maintenance and Other Operating Expenses	224,918	379,922	400,000	68.92%	5.28%
Capital Outlay	17,740	45,000	47,000	153.66%	4.44%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	251,294	141,325	50,449	-43.76%	-64.30%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,352,296	1,463,533	1,436,717	8.23%	-1.83%
GRAND TOTAL, OBLIGATIONS = (B + D)	888,888	1,322,208	1,386,268	48.75%	4.84%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: IFUGAO STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	256,079	251,206	285,470	-1.90%	13.64%
Maintenance and Other Operating Expenses	169,016	171,368	189,651	1.39%	10.67%
Capital Outlay	45,700	40,000	54,720	-12.47%	36.80%
Sub - Total, New General Appropriations	470,795	462,574	529,841	-1.75%	14.54%
Add: Automatic Appropriations	20,997	20,476	23,049	-2.48%	12.57%
RLIP	20,997	20,476	23,049	-2.48%	12.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	491,792	483,050	552,890	-1.78%	14.46%
OBLIGATIONS					
Personnel Services	246,080	251,206	285,470	2.08%	13.64%
Maintenance and Other Operating Expenses	109,728	171,368	189,651	56.18%	10.67%
Capital Outlay	16,428	40,000	54,720	143.49%	36.80%
Sub - Total, New General Appropriations	372,236	462,574	529,841	24.27%	14.54%
Add: Automatic Appropriations	20,221	20,476	23,049	1.26%	12.57%
RLIP	20,221	20,476	23,049	1.26%	12.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	392,457	483,050	552,890	23.08%	14.46%
BALANCE	99,335	-	-		
Unreleased Appropriations	90,627				
Unobligated Allotment	8,708				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	194,410	148,760	148,760	-23.48%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	69,114	149,048	184,722	115.66%	23.93%
Tuition Fees	22,375	57,531	67,045	157.12%	16.54%
Income Collected from Students	34,645	75,562	108,979	118.10%	44.22%
Income from Other Sources	5,411	6,361	4,738	17.56%	-25.51%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	6,683	9,594	3,960	43.56%	-58.72%
Total Internally Generated Income (Receipts) (C)	263,524	297,808	333,482	13.01%	11.98%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	114,764	149,048	147,900	29.87%	-0.77%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	71,603	95,030	89,600	32.72%	-5.71%
Capital Outlay	43,161	54,018	58,300	25.15%	7.93%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	148,760	148,760	185,582	0.00%	24.75%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	755,316	780,858	886,372	3.38%	13.51%
GRAND TOTAL, OBLIGATIONS = (B + D)	507,221	632,098	700,790	24.62%	10.87%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: KALINGA STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	235,708	241,862	243,183	2.61%	0.55%
Maintenance and Other Operating Expenses	94,241	99,226	103,773	5.29%	4.58%
Capital Outlay	40,539	25,000	142,500	-38.33%	470.00%
Sub - Total, New General Appropriations	370,488	366,088	489,456	-1.19%	33.70%
Add: Automatic Appropriations	17,894	17,803	19,455	-0.51%	9.28%
RLIP	17,894	17,803	19,455	-0.51%	9.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	388,382	383,891	508,911	-1.16%	32.57%
OBLIGATIONS					
Personnel Services	212,904	241,862	243,183	13.60%	0.55%
Maintenance and Other Operating Expenses	85,695	99,226	103,773	15.79%	4.58%
Capital Outlay	32,939	25,000	142,500	-24.10%	470.00%
Sub - Total, New General Appropriations	331,538	366,088	489,456	10.42%	33.70%
Add: Automatic Appropriations	17,894	17,803	19,455	-0.51%	9.28%
RLIP	17,894	17,803	19,455	-0.51%	9.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	349,432	383,891	508,911	9.86%	32.57%
BALANCE	38,950	-	-		
Unreleased Appropriations	37,404				
Unobligated Allotment	1,546				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	110,772	131,140	131,140	18.39%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	170,812	80,000	87,000	-53.16%	8.75%
Tuition Fees	60,670	41,500	46,000	-31.60%	10.84%
Income Collected from Students	39,680	26,000	27,000	-34.48%	3.85%
Income from Other Sources	1,702	3,500	4,000	105.64%	14.29%
Income from Revolving Fund	3,596	9,000	10,000	150.28%	11.11%
Grants / Donations				0.00%	0.00%
Others	65,164	-		-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	281,584	211,140	218,140	-25.02%	3.32%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	150,444	80,000	87,000	-46.82%	8.75%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	122,596	58,000	62,500	-52.69%	7.76%
Capital Outlay	27,848	22,000	24,500	-21.00%	11.36%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	131,140	131,140	131,140	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	669,966	595,031	727,051	-11.18%	22.19%
GRAND TOTAL, OBLIGATIONS = (B + D)	499,876	463,891	595,911	-7.20%	28.46%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	196,507	198,196	218,581	0.86%	10.29%
Maintenance and Other Operating Expenses	148,550	155,953	169,118	4.98%	8.44%
Capital Outlay	44,061	35,000	30,000	-20.56%	-14.29%
Sub - Total, New General Appropriations	389,118	389,149	417,699	0.01%	7.34%
Add: Automatic Appropriations	13,980	13,979	15,976	-0.01%	14.29%
RLIP	13,980	13,979	15,976	-0.01%	14.29%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	403,098	403,128	433,675	0.01%	7.58%
OBLIGATIONS					
Personnel Services	173,263	198,196	218,581	14.39%	10.29%
Maintenance and Other Operating Expenses	146,351	155,953	169,118	6.56%	8.44%
Capital Outlay	44,022	35,000	30,000	-20.49%	-14.29%
Sub - Total, New General Appropriations	363,636	389,149	417,699	7.02%	7.34%
Add: Automatic Appropriations	13,955	13,979	15,976	0.17%	14.29%
RLIP	13,955	13,979	15,976	0.17%	14.29%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	377,591	403,128	433,675	6.76%	7.58%
BALANCE	25,507	-	-		
Unreleased Appropriations	24,006				
Unobligated Allotment	1,501				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	17,718	66,311	13,493	274.26%	-79.65%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	124,124	68,616	74,314	-44.72%	8.30%
Tuition Fees	75,640	41,284	44,656	-45.42%	8.17%
Income Collected from Students	40,178	18,912	20,784	-52.93%	9.90%
Income from Other Sources	2,348	1,250	1,422	-46.76%	13.76%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	5,958	7,170	7,452	20.34%	3.93%
Total Internally Generated Income (Receipts) (C)	141,842	134,927	87,807	-4.88%	-34.92%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	75,531	121,434	79,026	60.77%	-34.92%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	46,183	87,433	56,899	89.32%	-34.92%
Capital Outlay	29,348	34,001	22,127	15.85%	-34.92%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	66,311	13,493	8,781	-79.65%	-34.92%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	544,940	538,055	521,482	-1.26%	-3.08%
GRAND TOTAL, OBLIGATIONS = (B + D)	453,122	524,562	512,701	15.77%	-2.26%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - FIVE (5) SUCS
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,340,586	2,344,799	2,450,889	0.18%	4.52%
Maintenance and Other Operating Expenses	930,430	965,016	981,048	3.72%	1.66%
Capital Outlay	351,461	210,000	169,500	-40.25%	-19.29%
Sub - Total, New General Appropriations	3,622,477	3,519,815	3,601,437	-2.83%	2.32%
Add: Automatic Appropriations	176,649	183,893	200,498	4.10%	9.03%
RLIP	176,649	183,893	200,498	4.10%	9.03%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,799,126	3,703,708	3,801,935	-2.51%	2.65%
OBLIGATIONS					
Personnel Services	2,087,902	2,344,799	2,450,889	12.30%	4.52%
Maintenance and Other Operating Expenses	848,329	965,016	981,048	13.75%	1.66%
Capital Outlay	232,716	210,000	169,500	-9.76%	-19.29%
Sub - Total, New General Appropriations	3,168,947	3,519,815	3,601,437	11.07%	2.32%
Add: Automatic Appropriations	166,199	183,893	200,498	10.65%	9.03%
RLIP	166,199	183,893	200,498	10.65%	9.03%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	3,335,146	3,703,708	3,801,935	11.05%	2.65%
BALANCE	463,980	-	-		
Unreleased Appropriations	322,854				
Unobligated Allotment	141,126				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	584,804	707,867	758,898	21.04%	7.21%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	978,785	891,374	1,510,151	-8.93%	69.42%
Tuition Fees	481,499	494,339	822,300	2.67%	66.34%
Income Collected from Students	297,740	237,883	469,919	-20.10%	97.54%
Income from Other Sources	45,798	31,721	11,357	-30.74%	-64.20%
Income from Revolving Fund	80,657	66,456	120,285	-17.61%	81.00%
Grants / Donations	3,331	2,100	3,495	-36.96%	66.43%
Others	69,760	58,875	82,795	-15.60%	40.63%
Total Internally Generated Income (Receipts) (C)	1,563,589	1,599,241	2,269,049	2.28%	41.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	855,722	840,343	1,461,746	-1.80%	73.95%
Personnel Services	22,871	26,248	32,199	14.77%	22.67%
Maintenance and Other Operating Expenses	694,972	614,019	936,062	-11.65%	52.45%
Capital Outlay	137,879	200,076	493,485	45.11%	146.65%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	707,867	758,898	807,303	7.21%	6.38%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,362,715	5,302,949	6,070,984	-1.11%	14.48%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,190,868	4,544,051	5,263,681	8.43%	15.84%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BATANES STATE COLLEGE
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	36,472	33,925	33,967	-6.98%	0.12%
Maintenance and Other Operating Expenses	23,063	23,180	18,015	0.51%	-22.28%
Capital Outlay	33,681	25,000	25,000	-25.77%	0.00%
Sub - Total, New General Appropriations	93,216	82,105	76,982	-11.92%	-6.24%
Add: Automatic Appropriations	2,452	2,376	2,365	-3.10%	-0.46%
RLIP	2,452	2,376	2,365	-3.10%	-0.46%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	95,668	84,481	79,347	-11.69%	-6.08%
OBLIGATIONS					
Personnel Services	31,500	33,925	33,967	7.70%	0.12%
Maintenance and Other Operating Expenses	20,647	23,180	18,015	12.27%	-22.28%
Capital Outlay	31,027	25,000	25,000	-19.43%	0.00%
Sub - Total, New General Appropriations	83,174	82,105	76,982	-1.29%	-6.24%
Add: Automatic Appropriations	2,261	2,376	2,365	5.09%	-0.46%
RLIP	2,261	2,376	2,365	5.09%	-0.46%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	85,435	84,481	79,347	-1.12%	-6.08%
BALANCE	10,233	-	-		
Unreleased Appropriations	6,402				
Unobligated Allotment	3,831				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	13,736	19,485	19,870	41.85%	1.98%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	8,044	7,853	8,344	-2.37%	6.25%
Tuition Fees	3,105	2,286	2,382	-26.38%	4.20%
Income Collected from Students	722			-100.00%	0.00%
Income from Other Sources	4,022	5,037	5,187	25.24%	2.98%
Income from Revolving Fund	193	530	775	174.61%	46.23%
Grants / Donations	2			-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	21,780	27,338	28,214	25.52%	3.20%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,295	7,468	8,344	225.40%	11.73%
Personnel Services	124	629	750	407.26%	19.24%
Maintenance and Other Operating Expenses	2,171	6,464	7,144	197.74%	10.52%
Capital Outlay		375	450	0.00%	20.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	19,485	19,870	19,870	1.98%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	117,448	111,819	107,561	-4.79%	-3.81%
GRAND TOTAL, OBLIGATIONS = (B + D)	87,730	91,949	87,691	4.81%	-4.63%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CAGAYAN STATE UNIVERSITY
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	778,352	759,076	811,955	-2.48%	6.97%
Maintenance and Other Operating Expenses	307,040	323,890	312,016	5.49%	-3.67%
Capital Outlay	160,617	95,000	30,000	-40.85%	-68.42%
Sub - Total, New General Appropriations	1,246,009	1,177,966	1,153,971	-5.46%	-2.04%
Add: Automatic Appropriations	55,503	58,728	67,193	5.81%	14.41%
RLIP	55,503	58,728	67,193	5.81%	14.41%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,301,512	1,236,694	1,221,164	-4.98%	-1.26%
OBLIGATIONS					
Personnel Services	664,989	759,076	811,955	14.15%	6.97%
Maintenance and Other Operating Expenses	295,218	323,890	312,016	9.71%	-3.67%
Capital Outlay	78,883	95,000	30,000	20.43%	-68.42%
Sub - Total, New General Appropriations	1,039,090	1,177,966	1,153,971	13.37%	-2.04%
Add: Automatic Appropriations	53,302	58,728	67,193	10.18%	14.41%
RLIP	53,302	58,728	67,193	10.18%	14.41%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,092,392	1,236,694	1,221,164	13.21%	-1.26%
BALANCE	209,120	-	-		
Unreleased Appropriations	113,838				
Unobligated Allotment	95,282				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	152,017	329,221	329,221	116.57%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	484,829	364,193	971,442	-24.88%	166.74%
Tuition Fees	233,792	206,456	536,996	-11.69%	160.10%
Income Collected from Students	149,728	83,967	315,734	-43.92%	276.02%
Income from Other Sources	35,873	20,360	-	-43.24%	-100.00%
Income from Revolving Fund	28,612	32,618	80,046	14.00%	145.40%
Grants / Donations				0.00%	0.00%
Others	36,824	20,792	38,666	-43.54%	85.97%
Total Internally Generated Income (Receipts) (C)	636,846	693,414	1,300,663	8.88%	87.57%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	307,625	364,193	971,442	18.39%	166.74%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	283,129	273,017	583,665	-3.57%	113.78%
Capital Outlay	24,496	91,176	387,777	272.21%	325.31%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	329,221	329,221	329,221	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,938,358	1,930,108	2,521,827	-0.43%	30.66%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,400,017	1,600,887	2,192,606	14.35%	36.96%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: ISABELA STATE UNIVERSITY
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	923,537	954,784	954,235	3.38%	-0.06%
Maintenance and Other Operating Expenses	346,990	356,610	388,796	2.77%	9.03%
Capital Outlay	97,787	40,000	40,000	-59.09%	0.00%
Sub - Total, New General Appropriations	1,368,314	1,351,394	1,383,031	-1.24%	2.34%
Add: Automatic Appropriations	71,845	75,503	83,451	5.09%	10.53%
RLIP	71,845	75,503	83,451	5.09%	10.53%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,440,159	1,426,897	1,466,482	-0.92%	2.77%
OBLIGATIONS					
Personnel Services	858,278	954,784	954,235	11.24%	-0.06%
Maintenance and Other Operating Expenses	343,977	356,610	388,796	3.67%	9.03%
Capital Outlay	85,498	40,000	40,000	-53.22%	0.00%
Sub - Total, New General Appropriations	1,287,753	1,351,394	1,383,031	4.94%	2.34%
Add: Automatic Appropriations	66,195	75,503	83,451	14.06%	10.53%
RLIP	66,195	75,503	83,451	14.06%	10.53%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,353,948	1,426,897	1,466,482	5.39%	2.77%
BALANCE	86,211	-	-		
Unreleased Appropriations	72,662				
Unobligated Allotment	13,549				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	273,887	183,337	233,983	-33.06%	27.62%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	328,111	345,066	332,378	5.17%	-3.68%
Tuition Fees	161,958	183,957	170,056	13.58%	-7.56%
Income Collected from Students	120,120	131,440	126,126	9.42%	-4.04%
Income from Other Sources	4,516	5,117	4,742	13.31%	-7.33%
Income from Revolving Fund	37,924	22,308	27,681	-41.18%	24.09%
Grants / Donations	3,329	2,100	3,495	-36.92%	66.43%
Others	264	144	278	-45.45%	93.06%
Total Internally Generated Income (Receipts) (C)	601,998	528,403	566,361	-12.23%	7.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	418,661	294,420	283,973	-29.68%	-3.55%
Personnel Services	7,015	4,679	4,513	-33.30%	-3.55%
Maintenance and Other Operating Expenses	326,796	227,609	219,533	-30.35%	-3.55%
Capital Outlay	84,850	62,132	59,927	-26.77%	-3.55%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	183,337	233,983	282,388	27.62%	20.69%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,042,157	1,955,300	2,032,843	-4.25%	3.97%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,772,609	1,721,317	1,750,455	-2.89%	1.69%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: NUEVA VIZCAYA STATE UNIVERSITY
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	444,147	436,099	469,692	-1.81%	7.70%
Maintenance and Other Operating Expenses	154,691	158,345	151,571	2.36%	-4.28%
Capital Outlay	30,459	25,000	40,000	-17.92%	60.00%
Sub - Total, New General Appropriations	629,297	619,444	661,263	-1.57%	6.75%
Add: Automatic Appropriations	33,612	33,346	31,618	-0.79%	-5.18%
RLIP	33,612	33,346	31,618	-0.79%	-5.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	662,909	652,790	692,881	-1.53%	6.14%
OBLIGATIONS					
Personnel Services	378,195	436,099	469,692	15.31%	7.70%
Maintenance and Other Operating Expenses	91,589	158,345	151,571	72.89%	-4.28%
Capital Outlay	8,487	25,000	40,000	194.57%	60.00%
Sub - Total, New General Appropriations	478,271	619,444	661,263	29.52%	6.75%
Add: Automatic Appropriations	31,355	33,346	31,618	6.35%	-5.18%
RLIP	31,355	33,346	31,618	6.35%	-5.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	509,626	652,790	692,881	28.09%	6.14%
BALANCE	153,283	-	-		
Unreleased Appropriations	126,814				
Unobligated Allotment	26,469				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	91,643	112,346	112,346	22.59%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	80,222	86,316	91,527	7.60%	6.04%
Tuition Fees	56,246	60,813	64,396	8.12%	5.89%
Income Collected from Students	14,215	15,210	16,275	7.00%	7.00%
Income from Other Sources	878	966	1,063	10.02%	10.04%
Income from Revolving Fund	8,883	9,327	9,793	5.00%	5.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	171,865	198,662	203,873	15.59%	2.62%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	59,519	86,316	91,527	45.02%	6.04%
Personnel Services	15,000	20,000	25,000	33.33%	25.00%
Maintenance and Other Operating Expenses	24,519	35,566	40,982	45.05%	15.23%
Capital Outlay	20,000	30,750	25,545	53.75%	-16.93%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	112,346	112,346	112,346	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	834,774	851,452	896,754	2.00%	5.32%
GRAND TOTAL, OBLIGATIONS = (B + D)	569,145	739,106	784,408	29.86%	6.13%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: QUIRINO STATE UNIVERSITY
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	158,078	160,915	181,040	1.79%	12.51%
Maintenance and Other Operating Expenses	98,646	102,991	110,650	4.40%	7.44%
Capital Outlay	28,917	25,000	34,500	-13.55%	38.00%
Sub - Total, New General Appropriations	285,641	288,906	326,190	1.14%	12.91%
Add: Automatic Appropriations	13,237	13,940	15,871	5.31%	13.85%
RLIP	13,237	13,940	15,871	5.31%	13.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	298,878	302,846	342,061	1.33%	12.95%
OBLIGATIONS					
Personnel Services	154,940	160,915	181,040	3.86%	12.51%
Maintenance and Other Operating Expenses	96,898	102,991	110,650	6.29%	7.44%
Capital Outlay	28,821	25,000	34,500	-13.26%	38.00%
Sub - Total, New General Appropriations	280,659	288,906	326,190	2.94%	12.91%
Add: Automatic Appropriations	13,086	13,940	15,871	6.53%	13.85%
RLIP	13,086	13,940	15,871	6.53%	13.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	293,745	302,846	342,061	3.10%	12.95%
BALANCE	5,133	-	-		
Unreleased Appropriations	3,138				
Unobligated Allotment	1,995				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	53,521	63,478	63,478	18.60%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	77,579	87,946	106,460	13.36%	21.05%
Tuition Fees	26,398	40,827	48,470	54.66%	18.72%
Income Collected from Students	12,955	7,266	11,784	-43.91%	62.18%
Income from Other Sources	509	241	365	-52.65%	51.45%
Income from Revolving Fund	5,045	1,673	1,990	-66.84%	18.95%
Grants / Donations				0.00%	0.00%
Others	32,672	37,939	43,851	16.12%	15.58%
Total Internally Generated Income (Receipts) (C)	131,100	151,424	169,938	15.50%	12.23%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	67,622	87,946	106,460	30.06%	21.05%
Personnel Services	732	940	1,936	28.42%	105.96%
Maintenance and Other Operating Expenses	58,357	71,363	84,738	22.29%	18.74%
Capital Outlay	8,533	15,643	19,786	83.32%	26.48%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	63,478	63,478	63,478	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	429,978	454,270	511,999	5.65%	12.71%
GRAND TOTAL, OBLIGATIONS = (B + D)	361,367	390,792	448,521	8.14%	14.77%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - TWELVE (12) SUCS
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	4,017,980	3,914,074	4,252,909	-2.59%	8.66%
Maintenance and Other Operating Expenses	3,706,088	3,549,924	3,648,884	-4.21%	2.79%
Capital Outlay	942,679	519,750	552,900	-44.86%	6.38%
Sub - Total, New General Appropriations	8,666,747	7,983,748	8,454,693	-7.88%	5.90%
Add: Automatic Appropriations	315,011	314,221	341,426	-0.25%	8.66%
RLIP	315,011	314,221	341,426	-0.25%	8.66%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	8,981,758	8,297,969	8,796,119	-7.61%	6.00%
OBLIGATIONS					
Personnel Services	3,801,158	3,914,074	4,252,909	2.97%	8.66%
Maintenance and Other Operating Expenses	3,131,789	3,549,924	3,648,884	13.35%	2.79%
Capital Outlay	753,974	519,750	552,900	-31.07%	6.38%
Sub - Total, New General Appropriations	7,686,921	7,983,748	8,454,693	3.86%	5.90%
Add: Automatic Appropriations	304,032	314,221	341,426	3.35%	8.66%
RLIP	304,032	314,221	341,426	3.35%	8.66%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	7,990,953	8,297,969	8,796,119	3.84%	6.00%
BALANCE	990,805	-	-		
Unreleased Appropriations	521,377				
Unobligated Allotment	469,428				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	3,867,494	3,787,498	3,115,837	-2.07%	-17.73%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,818,389	3,381,555	3,426,642	19.98%	1.33%
Tuition Fees	1,839,426	2,527,544	2,630,791	37.41%	4.08%
Income Collected from Students	273,517	304,521	229,409	11.34%	-24.67%
Income from Other Sources	90,720	72,866	86,055	-19.68%	18.10%
Income from Revolving Fund	177,133	140,941	179,836	-20.43%	27.60%
Grants / Donations	141,656	20,000	15,000	-85.88%	-25.00%
Others	295,937	315,683	285,551	6.67%	-9.55%
Total Internally Generated Income (Receipts) (C)	6,685,883	7,169,053	6,542,479	7.23%	-8.74%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,898,385	4,053,216	3,744,065	39.84%	-7.63%
Personnel Services	456,578	619,669	626,625	35.72%	1.12%
Maintenance and Other Operating Expenses	1,283,177	1,733,769	1,818,139	35.12%	4.87%
Capital Outlay	726,898	1,412,596	1,101,301	94.33%	-22.04%
Fiduciary Expenses	431,732	287,182	198,000	-33.48%	-31.05%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,787,498	3,115,837	2,798,414	-17.73%	-10.19%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	15,667,641	15,467,022	15,338,598	-1.28%	-0.83%
GRAND TOTAL, OBLIGATIONS = (B + D)	10,889,338	12,351,185	12,540,184	13.42%	1.53%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: AURORA STATE COLLEGE OF TECHNOLOGY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	89,634	91,927	112,618	2.56%	22.51%
Maintenance and Other Operating Expenses	100,495	94,883	86,459	-5.58%	-8.88%
Capital Outlay	61,126	168,000	25,000	174.84%	-85.12%
Sub - Total, New General Appropriations	251,255	354,810	224,077	41.22%	-36.85%
Add: Automatic Appropriations	7,873	7,865	9,748	-0.10%	23.94%
RLIP	7,873	7,865	9,748	-0.10%	23.94%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	259,128	362,675	233,825	39.96%	-35.53%
OBLIGATIONS					
Personnel Services	89,633	91,927	112,618	2.56%	22.51%
Maintenance and Other Operating Expenses	71,024	94,883	86,459	33.59%	-8.88%
Capital Outlay	50,519	168,000	25,000	232.55%	-85.12%
Sub - Total, New General Appropriations	211,176	354,810	224,077	68.02%	-36.85%
Add: Automatic Appropriations	7,719	7,865	9,748	1.89%	23.94%
RLIP	7,719	7,865	9,748	1.89%	23.94%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	218,895	362,675	233,825	65.68%	-35.53%
BALANCE	40,233	-	-		
Unreleased Appropriations	22,161				
Unobligated Allotment	18,072				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	31,874	10,565	9,043	-66.85%	-14.41%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	30,531	54,750	58,533	79.33%	6.91%
Tuition Fees	12,675	28,745	30,182	126.79%	5.00%
Income Collected from Students	668	442	530	-33.83%	19.91%
Income from Other Sources	2,864	3,437	4,124	20.01%	19.99%
Income from Revolving Fund	3,665	3,093	3,712	-15.61%	20.01%
Grants / Donations				0.00%	0.00%
Others	10,659	19,033	19,985	78.56%	5.00%
Total Internally Generated Income (Receipts) (C)	62,405	65,315	67,576	4.66%	3.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	51,840	56,272	58,456	8.55%	3.88%
Personnel Services	2,140	9,906	10,401	362.90%	5.00%
Maintenance and Other Operating Expenses	48,175	45,766	48,055	-5.00%	5.00%
Capital Outlay	1,525	600	-	-60.66%	-100.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	10,565	9,043	9,120	-14.41%	0.85%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	321,533	427,990	301,401	33.11%	-29.58%
GRAND TOTAL, OBLIGATIONS = (B + D)	270,735	418,947	292,281	54.74%	-30.23%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BATAAN PENINSULA STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	385,843	366,410	397,949	-5.04%	8.61%
Maintenance and Other Operating Expenses	251,669	258,112	323,444	2.56%	25.31%
Capital Outlay	70,676	25,000	39,300	-64.63%	57.20%
Sub - Total, New General Appropriations	708,188	649,522	760,693	-8.28%	17.12%
Add: Automatic Appropriations	29,134	31,689	34,819	8.77%	9.88%
RLIP	29,134	31,689	34,819	8.77%	9.88%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	737,322	681,211	795,512	-7.61%	16.78%
OBLIGATIONS					
Personnel Services	380,993	366,410	397,949	-3.83%	8.61%
Maintenance and Other Operating Expenses	247,601	258,112	323,444	4.25%	25.31%
Capital Outlay	67,431	25,000	39,300	-62.93%	57.20%
Sub - Total, New General Appropriations	696,025	649,522	760,693	-6.68%	17.12%
Add: Automatic Appropriations	28,356	31,689	34,819	11.75%	9.88%
RLIP	28,356	31,689	34,819	11.75%	9.88%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	724,381	681,211	795,512	-5.96%	16.78%
BALANCE	12,941	-	-		
Unreleased Appropriations	10,242				
Unobligated Allotment	2,699				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	179,104	209,846	122,346	17.16%	-41.70%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	342,428	342,500	348,000	0.02%	1.61%
Tuition Fees	208,209	185,000	190,000	-11.15%	2.70%
Income Collected from Students	23,656	28,000	28,000	18.36%	0.00%
Income from Other Sources	340	500		47.06%	-100.00%
Income from Revolving Fund	27,565	45,000	46,000	63.25%	2.22%
Grants / Donations				0.00%	0.00%
Others	82,658	84,000	84,000	1.62%	0.00%
Total Internally Generated Income (Receipts) (C)	521,532	552,346	470,346	5.91%	-14.85%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	311,686	430,000	360,000	37.96%	-16.28%
Personnel Services	99,116	100,000	80,000	0.89%	-20.00%
Maintenance and Other Operating Expenses	148,003	200,000	200,000	35.13%	0.00%
Capital Outlay	64,567	130,000	80,000	101.34%	-38.46%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	209,846	122,346	110,346	-41.70%	-9.81%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,258,854	1,233,557	1,265,858	-2.01%	2.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,036,067	1,111,211	1,155,512	7.25%	3.99%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BULACAN AGRICULTURAL STATE COLLEGE
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	126,418	121,724	132,967	-3.71%	9.24%
Maintenance and Other Operating Expenses	96,608	103,146	98,440	6.77%	-4.56%
Capital Outlay	91,494	25,000	32,000	-72.68%	28.00%
Sub - Total, New General Appropriations	314,520	249,870	263,407	-20.56%	5.42%
Add: Automatic Appropriations	9,990	9,637	10,333	-3.53%	7.22%
RLIP	9,990	9,637	10,333	-3.53%	7.22%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	324,510	259,507	273,740	-20.03%	5.48%
OBLIGATIONS					
Personnel Services	117,712	121,724	132,967	3.41%	9.24%
Maintenance and Other Operating Expenses	89,973	103,146	98,440	14.64%	-4.56%
Capital Outlay	66,998	25,000	32,000	-62.69%	28.00%
Sub - Total, New General Appropriations	274,683	249,870	263,407	-9.03%	5.42%
Add: Automatic Appropriations	9,566	9,637	10,333	0.74%	7.22%
RLIP	9,566	9,637	10,333	0.74%	7.22%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	284,249	259,507	273,740	-8.70%	5.48%
BALANCE	40,261	-	-		
Unreleased Appropriations	8,862				
Unobligated Allotment	31,399				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	31,157	33,713	33,713	8.20%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	85,109	61,151	84,627	-28.15%	38.39%
Tuition Fees	36,413	39,000	52,721	7.10%	35.18%
Income Collected from Students	16,324	20,239	30,103	23.98%	48.74%
Income from Other Sources	2,063	1,403	1,673	-31.99%	19.24%
Income from Revolving Fund	30,309	509	130	-98.32%	-74.46%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	116,266	94,864	118,340	-18.41%	24.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	82,553	61,151	84,627	-25.93%	38.39%
Personnel Services	5,368	10,000	5,000	86.29%	-50.00%
Maintenance and Other Operating Expenses	48,273	21,151	64,627	-56.18%	205.55%
Capital Outlay	28,912	30,000	15,000	3.76%	-50.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	33,713	33,713	33,713	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	440,776	354,371	392,080	-19.60%	10.64%
GRAND TOTAL, OBLIGATIONS = (B + D)	366,802	320,658	358,367	-12.58%	11.76%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BULACAN STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	657,447	645,936	710,749	-1.75%	10.03%
Maintenance and Other Operating Expenses	735,431	685,807	761,496	-6.75%	11.04%
Capital Outlay	238,221	25,000	140,000	-89.51%	460.00%
Sub - Total, New General Appropriations	1,631,099	1,356,743	1,612,245	-16.82%	18.83%
Add: Automatic Appropriations	51,688	52,734	56,585	2.02%	7.30%
RLIP	51,688	52,734	56,585	2.02%	7.30%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,682,787	1,409,477	1,668,830	-16.24%	18.40%
OBLIGATIONS					
Personnel Services	625,681	645,936	710,749	3.24%	10.03%
Maintenance and Other Operating Expenses	463,980	685,807	761,496	47.81%	11.04%
Capital Outlay	185,709	25,000	140,000	-86.54%	460.00%
Sub - Total, New General Appropriations	1,275,370	1,356,743	1,612,245	6.38%	18.83%
Add: Automatic Appropriations	48,950	52,734	56,585	7.73%	7.30%
RLIP	48,950	52,734	56,585	7.73%	7.30%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,324,320	1,409,477	1,668,830	6.43%	18.40%
BALANCE	358,467	-	-		
Unreleased Appropriations	195,051				
Unobligated Allotment	163,416				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,080,177	799,376	799,376	-26.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	392,216	609,645	617,490	55.44%	1.29%
Tuition Fees	198,385	432,395	440,000	117.96%	1.76%
Income Collected from Students	2,693	2,000	2,100	-25.73%	5.00%
Income from Other Sources	693	750	790	8.23%	5.33%
Income from Revolving Fund	4,945	4,500	4,600	-9.00%	2.22%
Grants / Donations				0.00%	0.00%
Others	185,500	170,000	170,000	-8.36%	0.00%
Total Internally Generated Income (Receipts) (C)	1,472,393	1,409,021	1,416,866	-4.30%	0.56%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	673,017	609,645	617,490	-9.42%	1.29%
Personnel Services	111,555	189,363	191,799	69.75%	1.29%
Maintenance and Other Operating Expenses	170,966	120,211	123,946	-29.69%	3.11%
Capital Outlay	76,626	130,071	131,745	69.75%	1.29%
Fiduciary Expenses	313,870	170,000	170,000	-45.84%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	799,376	799,376	799,376	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,155,180	2,818,498	3,085,696	-10.67%	9.48%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,997,337	2,019,122	2,286,320	1.09%	13.23%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CENTRAL LUZON STATE STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	696,759	684,256	679,298	-1.79%	-0.72%
Maintenance and Other Operating Expenses	282,328	295,378	310,397	4.62%	5.08%
Capital Outlay	77,523	25,000	58,500	-67.75%	134.00%
Sub - Total, New General Appropriations	1,056,610	1,004,634	1,048,195	-4.92%	4.34%
Add: Automatic Appropriations	55,627	54,825	57,238	-1.44%	4.40%
RLIP	55,627	54,825	57,238	-1.44%	4.40%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,112,237	1,059,459	1,105,433	-4.75%	4.34%
OBLIGATIONS					
Personnel Services	657,216	684,256	679,298	4.11%	-0.72%
Maintenance and Other Operating Expenses	268,594	295,378	310,397	9.97%	5.08%
Capital Outlay	72,776	25,000	58,500	-65.65%	134.00%
Sub - Total, New General Appropriations	998,586	1,004,634	1,048,195	0.61%	4.34%
Add: Automatic Appropriations	55,627	54,825	57,238	-1.44%	4.40%
RLIP	55,627	54,825	57,238	-1.44%	4.40%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,054,213	1,059,459	1,105,433	0.50%	4.34%
BALANCE	58,024	-	-		
Unreleased Appropriations	39,543				
Unobligated Allotment	18,481				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	125,008	109,275	87,790	-12.59%	-19.66%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	160,480	150,000	166,000	-6.53%	10.67%
Tuition Fees	87,991	73,000	88,000	-17.04%	20.55%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	8,216	13,000	13,000	58.23%	0.00%
Income from Revolving Fund	64,273	30,000	65,000	-53.32%	116.67%
Grants / Donations				0.00%	0.00%
Others		34,000		0.00%	-100.00%
Total Internally Generated Income (Receipts) (C)	285,488	259,275	253,790	-9.18%	-2.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	176,213	171,485	166,000	-2.68%	-3.20%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	143,773	124,570	123,000	-13.36%	-1.26%
Capital Outlay	23,648	32,905	30,000	39.14%	-8.83%
Fiduciary Expenses	8,792	14,010	13,000	59.35%	-7.21%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	109,275	87,790	87,790	-19.66%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,397,725	1,318,734	1,359,223	-5.65%	3.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,230,426	1,230,944	1,271,433	0.04%	3.29%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: DON HONORIO VENTURA STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	316,240	307,820	348,287	-2.66%	13.15%
Maintenance and Other Operating Expenses	623,027	617,786	661,052	-0.84%	7.00%
Capital Outlay	59,998	25,000	30,000	-58.33%	20.00%
Sub - Total, New General Appropriations	999,265	950,606	1,039,339	-4.87%	9.33%
Add: Automatic Appropriations	24,303	24,159	27,658	-0.59%	14.48%
RLIP	24,303	24,159	27,658	-0.59%	14.48%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,023,568	974,765	1,066,997	-4.77%	9.46%
OBLIGATIONS					
Personnel Services	315,381	307,820	348,287	-2.40%	13.15%
Maintenance and Other Operating Expenses	602,999	617,786	661,052	2.45%	7.00%
Capital Outlay	42,008	25,000	30,000	-40.49%	20.00%
Sub - Total, New General Appropriations	960,388	950,606	1,039,339	-1.02%	9.33%
Add: Automatic Appropriations	24,303	24,159	27,658	-0.59%	14.48%
RLIP	24,303	24,159	27,658	-0.59%	14.48%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	984,691	974,765	1,066,997	-1.01%	9.46%
BALANCE	38,877	-	-		
Unreleased Appropriations	7,995				
Unobligated Allotment	30,882				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	477,105	573,297	260,078	20.16%	-54.63%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	586,017	775,652	866,181	32.36%	11.67%
Tuition Fees	572,103	768,965	859,133	34.41%	11.73%
Income Collected from Students	42	2,275	2,532	5316.67%	11.30%
Income from Other Sources	10,439	3,512	3,616	-66.36%	2.96%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	20			-100.00%	0.00%
Others	3,413	900	900	-73.63%	0.00%
Total Internally Generated Income (Receipts) (C)	1,063,122	1,348,949	1,126,259	26.89%	-16.51%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	489,825	1,088,871	866,181	122.30%	-20.45%
Personnel Services	65,386	102,148	109,147	56.22%	6.85%
Maintenance and Other Operating Expenses	244,192	409,278	427,328	67.60%	4.41%
Capital Outlay	180,247	577,445	329,706	220.36%	-42.90%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	573,297	260,078	260,078	-54.63%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,086,690	2,323,714	2,193,256	11.36%	-5.61%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,474,516	2,063,636	1,933,178	39.95%	-6.32%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	487,147	477,310	548,261	-2.02%	14.86%
Maintenance and Other Operating Expenses	484,070	474,434	427,889	-1.99%	-9.81%
Capital Outlay	125,514	25,000	38,000	-80.08%	52.00%
Sub - Total, New General Appropriations	1,096,731	976,744	1,014,150	-10.94%	3.83%
Add: Automatic Appropriations	39,475	37,755	43,263	-4.36%	14.59%
RLIP	39,475	37,755	43,263	-4.36%	14.59%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,136,206	1,014,499	1,057,413	-10.71%	4.23%
OBLIGATIONS					
Personnel Services	453,826	477,310	548,261	5.17%	14.86%
Maintenance and Other Operating Expenses	436,423	474,434	427,889	8.71%	-9.81%
Capital Outlay	114,571	25,000	38,000	-78.18%	52.00%
Sub - Total, New General Appropriations	1,004,820	976,744	1,014,150	-2.79%	3.83%
Add: Automatic Appropriations	37,237	37,755	43,263	1.39%	14.59%
RLIP	37,237	37,755	43,263	1.39%	14.59%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,042,057	1,014,499	1,057,413	-2.64%	4.23%
BALANCE	94,149	-	-		
Unreleased Appropriations	64,611				
Unobligated Allotment	29,538				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,048,849	1,133,167	956,087	8.04%	-15.63%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	534,055	682,321	565,740	27.76%	-17.09%
Tuition Fees	264,380	471,852	430,861	78.47%	-8.69%
Income Collected from Students	187,106	189,371	112,726	1.21%	-40.47%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	17,917	21,098	22,153	17.75%	5.00%
Grants / Donations	64,652	-	-	-100.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,582,904	1,815,488	1,521,827	14.69%	-16.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	449,737	859,401	902,371	91.09%	5.00%
Personnel Services	75,738	96,388	112,778	27.27%	17.00%
Maintenance and Other Operating Expenses	198,785	402,757	471,243	102.61%	17.00%
Capital Outlay	147,079	272,084	318,350	84.99%	17.00%
Fiduciary Expenses	28,135	88,172	-	213.39%	-100.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,133,167	956,087	619,456	-15.63%	-35.21%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,719,110	2,829,987	2,579,240	4.08%	-8.86%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,491,794	1,873,900	1,959,784	25.61%	4.58%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: PAMPANGA STATE AGRICULTURAL UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	262,619	254,347	265,905	-3.15%	4.54%
Maintenance and Other Operating Expenses	122,722	126,048	120,193	2.71%	-4.65%
Capital Outlay	18,312	25,000	40,000	36.52%	60.00%
Sub - Total, New General Appropriations	403,653	405,395	426,098	0.43%	5.11%
Add: Automatic Appropriations	20,369	20,190	20,878	-0.88%	3.41%
RLIP	20,369	20,190	20,878	-0.88%	3.41%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	424,022	425,585	446,976	0.37%	5.03%
OBLIGATIONS					
Personnel Services	248,315	254,347	265,905	2.43%	4.54%
Maintenance and Other Operating Expenses	113,521	126,048	120,193	11.03%	-4.65%
Capital Outlay	11,332	25,000	40,000	120.61%	60.00%
Sub - Total, New General Appropriations	373,168	405,395	426,098	8.64%	5.11%
Add: Automatic Appropriations	19,593	20,190	20,878	3.05%	3.41%
RLIP	19,593	20,190	20,878	3.05%	3.41%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	392,761	425,585	446,976	8.36%	5.03%
BALANCE	31,261	-	-		
Unreleased Appropriations	17,287				
Unobligated Allotment	13,974				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	47,434	72,546	9,731	52.94%	-86.59%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	104,328	133,693	110,416	28.15%	-17.41%
Tuition Fees	32,134	54,849	40,793	70.69%	-25.63%
Income Collected from Students	32,011	48,929	37,840	52.85%	-22.66%
Income from Other Sources	1,124	602	700	-46.44%	16.28%
Income from Revolving Fund	14,061	29,313	30,433	108.47%	3.82%
Grants / Donations	24,998			-100.00%	0.00%
Others			650	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	151,762	206,239	120,147	35.90%	-41.74%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,216	196,508	99,450	148.07%	-49.39%
Personnel Services	1,195	5,898	6,500	393.56%	10.21%
Maintenance and Other Operating Expenses	53,835	110,619	51,950	105.48%	-53.04%
Capital Outlay	24,186	79,991	41,000	230.73%	-48.74%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	72,546	9,731	20,697	-86.59%	112.69%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	575,784	631,824	567,123	9.73%	-10.24%
GRAND TOTAL, OBLIGATIONS = (B + D)	471,977	622,093	546,426	31.81%	-12.16%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: PHILIPPINE MERCHANT MARINE ACADEMY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	112,835	111,958	117,044	-0.78%	4.54%
Maintenance and Other Operating Expenses	184,526	161,877	132,108	-12.27%	-18.39%
Capital Outlay	5,266	25,000	46,100	374.74%	84.40%
Sub - Total, New General Appropriations	302,627	298,835	295,252	-1.25%	-1.20%
Add: Automatic Appropriations	8,640	8,087	8,807	-6.40%	8.90%
RLIP	8,640	8,087	8,807	-6.40%	8.90%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	311,267	306,922	304,059	-1.40%	-0.93%
OBLIGATIONS					
Personnel Services	107,070	111,958	117,044	4.57%	4.54%
Maintenance and Other Operating Expenses	152,640	161,877	132,108	6.05%	-18.39%
Capital Outlay	4,040	25,000	46,100	518.81%	84.40%
Sub - Total, New General Appropriations	263,750	298,835	295,252	13.30%	-1.20%
Add: Automatic Appropriations	7,710	8,087	8,807	4.89%	8.90%
RLIP	7,710	8,087	8,807	4.89%	8.90%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	271,460	306,922	304,059	13.06%	-0.93%
BALANCE	39,807	-	-		
Unreleased Appropriations	8,468				
Unobligated Allotment	31,339				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,714	2,278	3,329	-16.06%	46.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	27,630	33,551	40,066	21.43%	19.42%
Tuition Fees	23,850	27,801	32,550	16.57%	17.08%
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	3,780	5,750	7,516	52.12%	30.71%
Total Internally Generated Income (Receipts) (C)	30,344	35,829	43,395	18.08%	21.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	28,066	32,500	36,822	15.80%	13.30%
Personnel Services	8,167	5,000	8,000	-38.78%	60.00%
Maintenance and Other Operating Expenses	16,045	23,000	23,322	43.35%	1.40%
Capital Outlay	3,854	4,500	5,500	16.76%	22.22%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,278	3,329	6,573	46.14%	97.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	341,611	342,751	347,454	0.33%	1.37%
GRAND TOTAL, OBLIGATIONS = (B + D)	299,526	339,422	340,881	13.32%	0.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: PRESIDENT RAMON MAGSAYSAY STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	281,895	280,858	300,483	-0.37%	6.99%
Maintenance and Other Operating Expenses	179,789	179,824	188,917	0.02%	5.06%
Capital Outlay	61,621	31,750	30,000	-48.48%	-5.51%
Sub - Total, New General Appropriations	523,305	492,432	519,400	-5.90%	5.48%
Add: Automatic Appropriations	23,864	22,822	24,631	-4.37%	7.93%
RLIP	23,864	22,822	24,631	-4.37%	7.93%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	547,169	515,254	544,031	-5.83%	5.59%
OBLIGATIONS					
Personnel Services	273,547	280,858	300,483	2.67%	6.99%
Maintenance and Other Operating Expenses	178,933	179,824	188,917	0.50%	5.06%
Capital Outlay	60,266	31,750	30,000	-47.32%	-5.51%
Sub - Total, New General Appropriations	512,746	492,432	519,400	-3.96%	5.48%
Add: Automatic Appropriations	22,147	22,822	24,631	3.05%	7.93%
RLIP	22,147	22,822	24,631	3.05%	7.93%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	534,893	515,254	544,031	-3.67%	5.59%
BALANCE	12,276	-	-		
Unreleased Appropriations	1,641				
Unobligated Allotment	10,635				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	128,455	51,002	3,382	-60.30%	-93.37%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	221,661	178,254	191,812	-19.58%	7.61%
Tuition Fees	104,128	111,547	119,388	7.12%	7.03%
Income Collected from Students	4,288	5,725	6,000	33.51%	4.80%
Income from Other Sources	51,580	38,982	49,424	-24.42%	26.79%
Income from Revolving Fund	1,198	2,000	2,000	66.94%	0.00%
Grants / Donations	51,986	20,000	15,000	-61.53%	-25.00%
Others	8,481	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	350,116	229,256	195,194	-34.52%	-14.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	299,114	225,874	190,990	-24.49%	-15.44%
Personnel Services	19,294	20,000	20,000	3.66%	0.00%
Maintenance and Other Operating Expenses	58,672	115,874	105,990	97.49%	-8.53%
Capital Outlay	140,213	75,000	50,000	-46.51%	-33.33%
Fiduciary Expenses	80,935	15,000	15,000	-81.47%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	51,002	3,382	4,204	-93.37%	24.31%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	897,285	744,510	739,225	-17.03%	-0.71%
GRAND TOTAL, OBLIGATIONS = (B + D)	834,007	741,128	735,021	-11.14%	-0.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: TARLAC AGRICULTURAL UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	236,382	221,956	252,549	-6.10%	13.78%
Maintenance and Other Operating Expenses	135,758	131,716	140,798	-2.98%	6.90%
Capital Outlay	51,384	25,000	44,000	-51.35%	76.00%
Sub - Total, New General Appropriations	423,524	378,672	437,347	-10.59%	15.49%
Add: Automatic Appropriations	17,626	17,341	19,046	-1.62%	9.83%
RLIP	17,626	17,341	19,046	-1.62%	9.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	441,150	396,013	456,393	-10.23%	15.25%
OBLIGATIONS					
Personnel Services	211,406	221,956	252,549	4.99%	13.78%
Maintenance and Other Operating Expenses	76,213	131,716	140,798	72.83%	6.90%
Capital Outlay	41,469	25,000	44,000	-39.71%	76.00%
Sub - Total, New General Appropriations	329,088	378,672	437,347	15.07%	15.49%
Add: Automatic Appropriations	16,643	17,341	19,046	4.19%	9.83%
RLIP	16,643	17,341	19,046	4.19%	9.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	345,731	396,013	456,393	14.54%	15.25%
BALANCE	95,419	-	-		
Unreleased Appropriations	86,345				
Unobligated Allotment	9,074				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	67,301	54,374	24,972	-19.21%	-54.07%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	56,943	61,198	65,483	7.47%	7.00%
Tuition Fees	39,418	54,550	58,369	38.39%	7.00%
Income Collected from Students	933	540	578	-42.12%	7.04%
Income from Other Sources	3,392	680	728	-79.95%	7.06%
Income from Revolving Fund	13,200	5,428	5,808	-58.88%	7.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	124,244	115,572	90,455	-6.98%	-21.73%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	69,870	90,600	83,000	29.67%	-8.39%
Personnel Services	1,729	3,000	3,000	73.51%	0.00%
Maintenance and Other Operating Expenses	48,839	57,600	50,000	17.94%	-13.19%
Capital Outlay	19,302	30,000	30,000	55.42%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	54,374	24,972	7,455	-54.07%	-70.15%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	565,394	511,585	546,848	-9.52%	6.89%
GRAND TOTAL, OBLIGATIONS = (B + D)	415,601	486,613	539,393	17.09%	10.85%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: TARLAC STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	364,761	349,572	386,799	-4.16%	10.65%
Maintenance and Other Operating Expenses	509,665	420,913	397,691	-17.41%	-5.52%
Capital Outlay	81,544	95,000	30,000	16.50%	-68.42%
Sub - Total, New General Appropriations	955,970	865,485	814,490	-9.47%	-5.89%
Add: Automatic Appropriations	26,422	27,117	28,420	2.63%	4.81%
RLIP	26,422	27,117	28,420	2.63%	4.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	982,392	892,602	842,910	-9.14%	-5.57%
OBLIGATIONS					
Personnel Services	320,378	349,572	386,799	9.11%	10.65%
Maintenance and Other Operating Expenses	429,888	420,913	397,691	-2.09%	-5.52%
Capital Outlay	36,855	95,000	30,000	157.77%	-68.42%
Sub - Total, New General Appropriations	787,121	865,485	814,490	9.96%	-5.89%
Add: Automatic Appropriations	26,181	27,117	28,420	3.58%	4.81%
RLIP	26,181	27,117	28,420	3.58%	4.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	813,302	892,602	842,910	9.75%	-5.57%
BALANCE	169,090	-	-		
Unreleased Appropriations	59,171				
Unobligated Allotment	109,919				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	648,316	738,059	805,990	13.84%	9.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	276,991	298,840	312,294	7.89%	4.50%
Tuition Fees	259,740	279,840	288,794	7.74%	3.20%
Income Collected from Students	5,796	7,000	9,000	20.77%	28.57%
Income from Other Sources	10,009	10,000	12,000	-0.09%	20.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	1,446	2,000	2,500	38.31%	25.00%
Total Internally Generated Income (Receipts) (C)	925,307	1,036,899	1,118,284	12.06%	7.85%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	187,248	230,909	278,678	23.32%	20.69%
Personnel Services	66,890	77,966	80,000	16.56%	2.61%
Maintenance and Other Operating Expenses	103,619	102,943	128,678	-0.65%	25.00%
Capital Outlay	16,739	50,000	70,000	198.70%	40.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	738,059	805,990	839,606	9.20%	4.17%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,907,699	1,929,501	1,961,194	1.14%	1.64%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,000,550	1,123,511	1,121,588	12.29%	-0.17%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - FIVE (5) SUCS
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,324,167	2,320,542	2,473,916	-0.16%	6.61%
Maintenance and Other Operating Expenses	2,654,379	2,651,213	2,911,775	-0.12%	9.83%
Capital Outlay	947,625	467,020	485,600	-50.72%	3.98%
Sub - Total, New General Appropriations	5,926,171	5,438,775	5,871,291	-8.22%	7.95%
Add: Automatic Appropriations	164,674	164,432	175,640	-0.15%	6.82%
RLIP	164,674	164,432	175,640	-0.15%	6.82%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,090,845	5,603,207	6,046,931	-8.01%	7.92%
OBLIGATIONS					
Personnel Services	2,001,597	2,320,542	2,473,916	15.93%	6.61%
Maintenance and Other Operating Expenses	2,408,567	2,651,213	2,911,775	10.07%	9.83%
Capital Outlay	595,677	467,020	485,600	-21.60%	3.98%
Sub - Total, New General Appropriations	5,005,841	5,438,775	5,871,291	8.65%	7.95%
Add: Automatic Appropriations	158,871	164,432	175,640	3.50%	6.82%
RLIP	158,871	164,432	175,640	3.50%	6.82%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	5,164,712	5,603,207	6,046,931	8.49%	7.92%
BALANCE	926,133	-	-		
Unreleased Appropriations	749,467				
Unobligated Allotment	176,666				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,219,231	3,060,658	2,441,929	37.92%	-20.22%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	3,728,307	3,646,205	3,482,152	-2.20%	-4.50%
Tuition Fees	2,650,584	2,499,961	2,360,281	-5.68%	-5.59%
Income Collected from Students	782,674	840,223	849,324	7.35%	1.08%
Income from Other Sources	41,211	46,351	48,820	12.47%	5.33%
Income from Revolving Fund	164,661	170,165	125,675	3.34%	-26.15%
Grants / Donations	1,662	1,382	1,451	-16.85%	4.99%
Others	87,515	88,123	96,601	0.69%	9.62%
Total Internally Generated Income (Receipts) (C)	5,947,538	6,706,863	5,924,081	12.77%	-11.67%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,886,880	4,264,934	5,094,178	47.74%	19.44%
Personnel Services	295,857	354,688	412,041	19.88%	16.17%
Maintenance and Other Operating Expenses	1,462,256	2,042,013	2,459,266	39.65%	20.43%
Capital Outlay	1,077,977	1,786,796	2,133,290	65.75%	19.39%
Fiduciary Expenses	50,790	81,437	89,581	60.34%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,060,658	2,441,929	829,903	-20.22%	-66.01%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	12,038,383	12,310,070	11,971,012	2.26%	-2.75%
GRAND TOTAL, OBLIGATIONS = (B + D)	8,051,592	9,868,141	11,141,109	22.56%	12.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BATANGAS STATE UNIVERSITY
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	521,131	514,801	557,887	-1.21%	8.37%
Maintenance and Other Operating Expenses	1,049,909	1,059,825	1,073,453	0.94%	1.29%
Capital Outlay	569,961	105,000	347,650	-81.58%	231.10%
Sub - Total, New General Appropriations	2,141,001	1,679,626	1,978,990	-21.55%	17.82%
Add: Automatic Appropriations	38,921	38,977	42,434	0.14%	8.87%
RLIP	38,921	38,977	42,434	0.14%	8.87%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,179,922	1,718,603	2,021,424	-21.16%	17.62%
OBLIGATIONS					
Personnel Services	484,034	514,801	557,887	6.36%	8.37%
Maintenance and Other Operating Expenses	1,005,801	1,059,825	1,073,453	5.37%	1.29%
Capital Outlay	507,682	105,000	347,650	-79.32%	231.10%
Sub - Total, New General Appropriations	1,997,517	1,679,626	1,978,990	-15.91%	17.82%
Add: Automatic Appropriations	38,081	38,977	42,434	2.35%	8.87%
RLIP	38,081	38,977	42,434	2.35%	8.87%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,035,598	1,718,603	2,021,424	-15.57%	17.62%
BALANCE	144,324	-	-		
Unreleased Appropriations	37,080				
Unobligated Allotment	107,244				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,698,064	2,253,977	1,625,925	32.74%	-27.86%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,501,976	1,488,755	1,187,827	-0.88%	-20.21%
Tuition Fees	1,254,449	1,212,784	986,378	-3.32%	-18.67%
Income Collected from Students	117,547	136,611	108,502	16.22%	-20.58%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	129,980	139,360	92,947	7.22%	-33.30%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	3,200,040	3,742,732	2,813,752	16.96%	-24.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	946,063	2,116,807	2,813,752	123.75%	32.92%
Personnel Services	62,866	99,557	132,335	58.36%	32.92%
Maintenance and Other Operating Expenses	513,578	979,001	1,301,331	90.62%	32.92%
Capital Outlay	369,619	1,038,249	1,380,086	180.90%	32.92%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,253,977	1,625,925	-	-27.86%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,379,962	5,461,335	4,835,176	1.51%	-11.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,981,661	3,835,410	4,835,176	28.63%	26.07%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CAVITE STATE UNIVERSITY
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	566,948	564,915	596,899	-0.36%	5.66%
Maintenance and Other Operating Expenses	871,149	842,890	1,104,423	-3.24%	31.03%
Capital Outlay	203,330	180,750	40,000	-11.11%	-77.87%
Sub - Total, New General Appropriations	1,641,427	1,588,555	1,741,322	-3.22%	9.62%
Add: Automatic Appropriations	36,612	35,777	39,466	-2.28%	10.31%
RLIP	36,612	35,777	39,466	-2.28%	10.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,678,039	1,624,332	1,780,788	-3.20%	9.63%
OBLIGATIONS					
Personnel Services	460,072	564,915	596,899	22.79%	5.66%
Maintenance and Other Operating Expenses	821,865	842,890	1,104,423	2.56%	31.03%
Capital Outlay	10,000	180,750	40,000	1707.50%	-77.87%
Sub - Total, New General Appropriations	1,291,937	1,588,555	1,741,322	22.96%	9.62%
Add: Automatic Appropriations	34,532	35,777	39,466	3.61%	10.31%
RLIP	34,532	35,777	39,466	3.61%	10.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,326,469	1,624,332	1,780,788	22.46%	9.63%
BALANCE	351,570	-	-		
Unreleased Appropriations	334,402				
Unobligated Allotment	17,168				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)		-	-	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,309,962	1,375,460	1,444,233	5.00%	5.00%
Tuition Fees	836,577	878,406	922,326	5.00%	5.00%
Income Collected from Students	433,846	455,538	478,315	5.00%	5.00%
Income from Other Sources	16,184	16,993	17,843	5.00%	5.00%
Income from Revolving Fund	22,039	23,141	24,298	5.00%	5.00%
Grants / Donations	1,316	1,382	1,451	5.02%	4.99%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,309,962	1,375,460	1,444,233	5.00%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,309,962	1,375,460	1,444,233	5.00%	5.00%
Personnel Services	123,957	136,353	149,988	10.00%	10.00%
Maintenance and Other Operating Expenses	584,855	643,340	707,675	10.00%	10.00%
Capital Outlay	601,150	595,767	586,570	-0.90%	-1.54%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,988,001	2,999,792	3,225,021	0.39%	7.51%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,636,431	2,999,792	3,225,021	13.78%	7.51%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: LAGUNA STATE POLYTECHNIC UNIVERSITY
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	391,755	411,074	443,374	4.93%	7.86%
Maintenance and Other Operating Expenses	297,965	294,535	308,750	-1.15%	4.83%
Capital Outlay	67,383	35,000	30,000	-48.06%	-14.29%
Sub - Total, New General Appropriations	757,103	740,609	782,124	-2.18%	5.61%
Add: Automatic Appropriations	30,232	30,649	33,612	1.38%	9.67%
RLIP	30,232	30,649	33,612	1.38%	9.67%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	787,335	771,258	815,736	-2.04%	5.77%
OBLIGATIONS					
Personnel Services	362,258	411,074	443,374	13.48%	7.86%
Maintenance and Other Operating Expenses	273,522	294,535	308,750	7.68%	4.83%
Capital Outlay	14,239	35,000	30,000	145.80%	-14.29%
Sub - Total, New General Appropriations	650,019	740,609	782,124	13.94%	5.61%
Add: Automatic Appropriations	29,294	30,649	33,612	4.63%	9.67%
RLIP	29,294	30,649	33,612	4.63%	9.67%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	679,313	771,258	815,736	13.53%	5.77%
BALANCE	108,022	-	-		
Unreleased Appropriations	99,214				
Unobligated Allotment	8,808				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	140,475	295,645	295,645	110.46%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	357,692	274,825	288,567	-23.17%	5.00%
Tuition Fees	179,125	127,836	134,228	-28.63%	5.00%
Income Collected from Students	167,651	134,289	141,004	-19.90%	5.00%
Income from Other Sources	10,916	12,700	13,335	16.34%	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)	498,167	570,470	584,212	14.51%	2.41%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	202,522	274,825	288,567	35.70%	5.00%
Personnel Services	14,507	18,740	19,677	29.18%	5.00%
Maintenance and Other Operating Expenses	158,360	227,625	239,007	43.74%	5.00%
Capital Outlay	29,655	28,460	29,883	-4.03%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	295,645	295,645	295,645	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,285,502	1,341,728	1,399,948	4.37%	4.34%
GRAND TOTAL, OBLIGATIONS = (B + D)	881,835	1,046,083	1,104,303	18.63%	5.57%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: SOUTHERN LUZON STATE UNIVERSITY
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	302,379	295,833	307,645	-2.16%	3.99%
Maintenance and Other Operating Expenses	175,801	194,206	224,604	10.47%	15.65%
Capital Outlay	35,862	121,270	37,950	238.16%	-68.71%
Sub - Total, New General Appropriations	514,042	611,309	570,199	18.92%	-6.72%
Add: Automatic Appropriations	20,435	20,787	21,245	1.72%	2.20%
RLIP	20,435	20,787	21,245	1.72%	2.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	534,477	632,096	591,444	18.26%	-6.43%
OBLIGATIONS					
Personnel Services	239,021	295,833	307,645	23.77%	3.99%
Maintenance and Other Operating Expenses	120,637	194,206	224,604	60.98%	15.65%
Capital Outlay	16,112	121,270	37,950	652.67%	-68.71%
Sub - Total, New General Appropriations	375,770	611,309	570,199	62.68%	-6.72%
Add: Automatic Appropriations	20,324	20,787	21,245	2.28%	2.20%
RLIP	20,324	20,787	21,245	2.28%	2.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	396,094	632,096	591,444	59.58%	-6.43%
BALANCE	138,383	-	-		
Unreleased Appropriations	120,885				
Unobligated Allotment	17,498				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	271,026	278,058	287,381	2.59%	3.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	213,777	226,405	252,689	5.91%	11.61%
Tuition Fees	129,967	137,295	159,345	5.64%	16.06%
Income Collected from Students	63,275	65,766	68,682	3.94%	4.43%
Income from Other Sources	14,111	16,658	17,642	18.05%	5.91%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	346			-100.00%	0.00%
Others	6,078	6,686	7,020	10.00%	5.00%
Total Internally Generated Income (Receipts) (C)	484,803	504,463	540,070	4.06%	7.06%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	206,745	217,082	238,790	5.00%	10.00%
Personnel Services	13,454	14,127	15,539	5.00%	10.00%
Maintenance and Other Operating Expenses	126,198	132,507	145,759	5.00%	10.00%
Capital Outlay	67,093	70,448	77,492	5.00%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	278,058	287,381	301,280	3.35%	4.84%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,019,280	1,136,559	1,131,514	11.51%	-0.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	602,839	849,178	830,234	40.86%	-2.23%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: UNIVERSITY OF RIZAL SYSTEM
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	541,954	533,919	568,111	-1.48%	6.40%
Maintenance and Other Operating Expenses	259,555	259,757	200,545	0.08%	-22.80%
Capital Outlay	71,089	25,000	30,000	-64.83%	20.00%
Sub - Total, New General Appropriations	872,598	818,676	798,656	-6.18%	-2.45%
Add: Automatic Appropriations	38,474	38,242	38,883	-0.60%	1.68%
RLIP	38,474	38,242	38,883	-0.60%	1.68%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	911,072	856,918	837,539	-5.94%	-2.26%
OBLIGATIONS					
Personnel Services	456,212	533,919	568,111	17.03%	6.40%
Maintenance and Other Operating Expenses	186,742	259,757	200,545	39.10%	-22.80%
Capital Outlay	47,644	25,000	30,000	-47.53%	20.00%
Sub - Total, New General Appropriations	690,598	818,676	798,656	18.55%	-2.45%
Add: Automatic Appropriations	36,640	38,242	38,883	4.37%	1.68%
RLIP	36,640	38,242	38,883	4.37%	1.68%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	727,238	856,918	837,539	17.83%	-2.26%
BALANCE	183,834	-	-		
Unreleased Appropriations	157,886				
Unobligated Allotment	25,948				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	109,666	232,978	232,978	112.44%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	344,900	280,760	308,836	-18.60%	10.00%
Tuition Fees	250,466	143,640	158,004	-42.65%	10.00%
Income Collected from Students	355	48,019	52,821	13426.48%	10.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	12,642	7,664	8,430	-39.38%	9.99%
Grants / Donations				0.00%	0.00%
Others	81,437	81,437	89,581	0.00%	10.00%
Total Internally Generated Income (Receipts) (C)	454,566	513,738	541,814	13.02%	5.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	221,588	280,760	308,836	26.70%	10.00%
Personnel Services	81,073	85,911	94,502	5.97%	10.00%
Maintenance and Other Operating Expenses	79,265	59,540	65,494	-24.88%	10.00%
Capital Outlay	10,460	53,872	59,259	415.03%	10.00%
Fiduciary Expenses	50,790	81,437	89,581	60.34%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	232,978	232,978	232,978	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,365,638	1,370,656	1,379,353	0.37%	0.63%
GRAND TOTAL, OBLIGATIONS = (B + D)	948,826	1,137,678	1,146,375	19.90%	0.76%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - SIX (6) SUCS
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,525,417	1,552,033	1,610,035	1.74%	3.74%
Maintenance and Other Operating Expenses	1,238,295	1,212,448	1,310,892	-2.09%	8.12%
Capital Outlay	2,152,739	173,339	217,830	-91.95%	25.67%
Sub - Total, New General Appropriations	4,916,451	2,937,820	3,138,757	-40.25%	6.84%
Add: Automatic Appropriations	119,217	115,701	122,687	-2.95%	6.04%
RLIP	119,217	115,701	122,687	-2.95%	6.04%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	5,035,668	3,053,521	3,261,444	-39.36%	6.81%
OBLIGATIONS					
Personnel Services	1,406,741	1,552,033	1,610,035	10.33%	3.74%
Maintenance and Other Operating Expenses	964,610	1,212,448	1,310,892	25.69%	8.12%
Capital Outlay	2,025,064	173,339	217,830	-91.44%	25.67%
Sub - Total, New General Appropriations	4,396,415	2,937,820	3,138,757	-33.18%	6.84%
Add: Automatic Appropriations	110,962	115,701	122,687	4.27%	6.04%
RLIP	110,962	115,701	122,687	4.27%	6.04%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,507,377	3,053,521	3,261,444	-32.26%	6.81%
BALANCE	528,291	-	-		
Unreleased Appropriations	384,312				
Unobligated Allotment	143,979				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,428,662	1,730,280	1,766,261	21.11%	2.08%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,510,328	1,156,489	1,205,896	-23.43%	4.27%
Tuition Fees	544,408	518,710	567,856	-4.72%	9.47%
Income Collected from Students	469,263	445,340	485,792	-5.10%	9.08%
Income from Other Sources	151,061	1,124	1,445	-99.26%	28.56%
Income from Revolving Fund	53,452	42,906	77,951	-19.73%	81.68%
Grants / Donations	167,885	148,164	71,200	-11.75%	-51.95%
Others	124,259	245	1,652	-99.80%	574.29%
Total Internally Generated Income (Receipts) (C)	2,938,990	2,886,769	2,972,157	-1.78%	2.96%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,208,710	1,120,508	1,270,619	-7.30%	13.40%
Personnel Services	99,211	87,629	107,016	-11.67%	22.12%
Maintenance and Other Operating Expenses	953,383	893,661	938,971	-6.26%	5.07%
Capital Outlay	156,116	139,218	224,632	-10.82%	61.35%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,730,280	1,766,261	1,701,538	2.08%	-3.66%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	7,974,658	5,940,290	6,233,601	-25.51%	4.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	5,716,087	4,174,029	4,532,063	-26.98%	8.58%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: MARINDUQUE STATE COLLEGE
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	166,022	169,953	179,617	2.37%	5.69%
Maintenance and Other Operating Expenses	97,582	91,370	104,631	-6.37%	14.51%
Capital Outlay	1,147,019	25,000	37,665	-97.82%	50.66%
Sub - Total, New General Appropriations	1,410,623	286,323	321,913	-79.70%	12.43%
Add: Automatic Appropriations	13,844	13,712	13,852	-0.95%	1.02%
RLIP	13,844	13,712	13,852	-0.95%	1.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,424,467	300,035	335,765	-78.94%	11.91%
OBLIGATIONS					
Personnel Services	160,176	169,953	179,617	6.10%	5.69%
Maintenance and Other Operating Expenses	85,211	91,370	104,631	7.23%	14.51%
Capital Outlay	1,109,290	25,000	37,665	-97.75%	50.66%
Sub - Total, New General Appropriations	1,354,677	286,323	321,913	-78.86%	12.43%
Add: Automatic Appropriations	13,253	13,712	13,852	3.46%	1.02%
RLIP	13,253	13,712	13,852	3.46%	1.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,367,930	300,035	335,765	-78.07%	11.91%
BALANCE	56,537	-	-		
Unreleased Appropriations	12,606				
Unobligated Allotment	43,931				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	123,124	136,322	136,322	10.72%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	81,314	80,336	84,510	-1.20%	5.20%
Tuition Fees	42,000	44,100	46,305	5.00%	5.00%
Income Collected from Students	35,255	33,101	34,756	-6.11%	5.00%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	4,059	3,135	3,449	-22.76%	10.02%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	204,438	216,658	220,832	5.98%	1.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	68,116	80,336	84,510	17.94%	5.20%
Personnel Services	2,093	2,763	2,815	32.01%	1.88%
Maintenance and Other Operating Expenses	59,076	71,565	75,375	21.14%	5.32%
Capital Outlay	6,947	6,008	6,320	-13.52%	5.19%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	136,322	136,322	136,322	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,628,905	516,693	556,597	-68.28%	7.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,436,046	380,371	420,275	-73.51%	10.49%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: MINDORO STATE UNIVERSITY
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	185,192	193,791	208,809	4.64%	7.75%
Maintenance and Other Operating Expenses	144,586	139,690	211,576	-3.39%	51.46%
Capital Outlay	64,426	25,000	35,500	-61.20%	42.00%
Sub - Total, New General Appropriations	394,204	358,481	455,885	-9.06%	27.17%
Add: Automatic Appropriations	14,540	14,114	15,434	-2.93%	9.35%
RLIP	14,540	14,114	15,434	-2.93%	9.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	408,744	372,595	471,319	-8.84%	26.50%
OBLIGATIONS					
Personnel Services	176,370	193,791	208,809	9.88%	7.75%
Maintenance and Other Operating Expenses	135,643	139,690	211,576	2.98%	51.46%
Capital Outlay	55,739	25,000	35,500	-55.15%	42.00%
Sub - Total, New General Appropriations	367,752	358,481	455,885	-2.52%	27.17%
Add: Automatic Appropriations	13,753	14,114	15,434	2.62%	9.35%
RLIP	13,753	14,114	15,434	2.62%	9.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	381,505	372,595	471,319	-2.34%	26.50%
BALANCE	27,239	-	-		
Unreleased Appropriations	8,822				
Unobligated Allotment	18,417				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	252,659	301,743	301,743	19.43%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	199,701	229,581	180,923	14.96%	-21.19%
Tuition Fees	54,702	40,885	50,401	-25.26%	23.28%
Income Collected from Students	81,016	53,096	72,607	-34.46%	36.75%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	1,121	1,073	1,034	-4.28%	-3.63%
Grants / Donations	62,862	134,527	56,881	114.00%	-57.72%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	452,360	531,324	482,666	17.46%	-9.16%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	150,617	229,581	180,923	52.43%	-21.19%
Personnel Services	31,941	26,843	39,260	-15.96%	46.26%
Maintenance and Other Operating Expenses	80,673	184,667	98,163	128.91%	-46.84%
Capital Outlay	38,003	18,071	43,500	-52.45%	140.72%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	301,743	301,743	301,743	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	861,104	903,919	953,985	4.97%	5.54%
GRAND TOTAL, OBLIGATIONS = (B + D)	532,122	602,176	652,242	13.17%	8.31%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: OCCIDENTAL MINDORO STATE COLLEGE
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	257,976	228,191	245,557	-11.55%	7.61%
Maintenance and Other Operating Expenses	224,400	219,361	254,384	-2.25%	15.97%
Capital Outlay	45,517	25,000	42,650	-45.08%	70.60%
Sub - Total, New General Appropriations	527,893	472,552	542,591	-10.48%	14.82%
Add: Automatic Appropriations	19,060	18,250	18,849	-4.25%	3.28%
RLIP	19,060	18,250	18,849	-4.25%	3.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	546,953	490,802	561,440	-10.27%	14.39%
OBLIGATIONS					
Personnel Services	248,959	228,191	245,557	-8.34%	7.61%
Maintenance and Other Operating Expenses	207,526	219,361	254,384	5.70%	15.97%
Capital Outlay	27,602	25,000	42,650	-9.43%	70.60%
Sub - Total, New General Appropriations	484,087	472,552	542,591	-2.38%	14.82%
Add: Automatic Appropriations	17,350	18,250	18,849	5.19%	3.28%
RLIP	17,350	18,250	18,849	5.19%	3.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	501,437	490,802	561,440	-2.12%	14.39%
BALANCE	45,516	-	-		
Unreleased Appropriations	24,700				
Unobligated Allotment	20,816				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	294,942	339,168	318,650	14.99%	-6.05%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	264,527	147,088	186,470	-44.40%	26.77%
Tuition Fees	70,697	57,764	76,484	-18.29%	32.41%
Income Collected from Students	83,169	80,393	97,030	-3.34%	20.69%
Income from Other Sources	12,824	-	335	-100.00%	0.00%
Income from Revolving Fund	12,495	8,931	12,621	-28.52%	41.32%
Grants / Donations	85,342	-	-	-100.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	559,469	486,256	505,120	-13.09%	3.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	220,301	167,606	292,398	-23.92%	74.46%
Personnel Services	5,624	10,363	11,841	84.26%	14.26%
Maintenance and Other Operating Expenses	187,393	139,992	214,445	-25.29%	53.18%
Capital Outlay	27,284	17,251	66,112	-36.77%	283.24%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	339,168	318,650	212,722	-6.05%	-33.24%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,106,422	977,058	1,066,560	-11.69%	9.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	721,738	658,408	853,838	-8.77%	29.68%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: PALAWAN STATE UNIVERSITY
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	417,234	456,363	440,894	9.38%	-3.39%
Maintenance and Other Operating Expenses	391,019	391,145	393,387	0.03%	0.57%
Capital Outlay	43,526	48,339	30,000	11.06%	-37.94%
Sub - Total, New General Appropriations	851,779	895,847	864,281	5.17%	-3.52%
Add: Automatic Appropriations	31,113	30,427	32,845	-2.20%	7.95%
RLIP	31,113	30,427	32,845	-2.20%	7.95%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	882,892	926,274	897,126	4.91%	-3.15%
OBLIGATIONS					
Personnel Services	352,672	456,363	440,894	29.40%	-3.39%
Maintenance and Other Operating Expenses	204,407	391,145	393,387	91.36%	0.57%
Capital Outlay	8,980	48,339	30,000	438.30%	-37.94%
Sub - Total, New General Appropriations	566,059	895,847	864,281	58.26%	-3.52%
Add: Automatic Appropriations	28,733	30,427	32,845	5.90%	7.95%
RLIP	28,733	30,427	32,845	5.90%	7.95%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	594,792	926,274	897,126	55.73%	-3.15%
BALANCE	288,100	-	-		
Unreleased Appropriations	283,860				
Unobligated Allotment	4,240				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	191,686	290,943	290,943	51.78%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	547,017	390,104	437,886	-28.69%	12.25%
Tuition Fees	221,688	213,663	224,316	-3.62%	4.99%
Income Collected from Students	135,365	145,522	150,883	7.50%	3.68%
Income from Other Sources	26,442	115	-	-99.57%	-100.00%
Income from Revolving Fund	24,010	17,167	46,988	-28.50%	173.71%
Grants / Donations	18,375	13,637	14,319	-25.79%	5.00%
Others	121,137	-	1,380	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	738,703	681,047	728,829	-7.81%	7.02%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	447,760	390,104	437,886	-12.88%	12.25%
Personnel Services	51,072	39,010	43,789	-23.62%	12.25%
Maintenance and Other Operating Expenses	366,944	292,578	328,414	-20.27%	12.25%
Capital Outlay	29,744	58,516	65,683	96.73%	12.25%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	290,943	290,943	290,943	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,621,595	1,607,321	1,625,955	-0.88%	1.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,042,552	1,316,378	1,335,012	26.26%	1.42%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: ROMBLON STATE UNIVERSITY
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	245,059	249,893	267,157	1.97%	6.91%
Maintenance and Other Operating Expenses	160,916	158,756	149,167	-1.34%	-6.04%
Capital Outlay	805,573	25,000	32,915	-96.90%	31.66%
Sub - Total, New General Appropriations	1,211,548	433,649	449,239	-64.21%	3.60%
Add: Automatic Appropriations	20,622	20,360	22,045	-1.27%	8.28%
RLIP	20,622	20,360	22,045	-1.27%	8.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,232,170	454,009	471,284	-63.15%	3.80%
OBLIGATIONS					
Personnel Services	240,141	249,893	267,157	4.06%	6.91%
Maintenance and Other Operating Expenses	145,213	158,756	149,167	9.33%	-6.04%
Capital Outlay	790,087	25,000	32,915	-96.84%	31.66%
Sub - Total, New General Appropriations	1,175,441	433,649	449,239	-63.11%	3.60%
Add: Automatic Appropriations	19,726	20,360	22,045	3.21%	8.28%
RLIP	19,726	20,360	22,045	3.21%	8.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,195,167	454,009	471,284	-62.01%	3.80%
BALANCE	37,003	-	-		
Unreleased Appropriations	7,642				
Unobligated Allotment	29,361				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	238,655	301,269	339,655	26.24%	12.74%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	257,054	151,793	159,743	-40.95%	5.24%
Tuition Fees	70,290	73,839	77,531	5.05%	5.00%
Income Collected from Students	65,035	70,747	74,284	8.78%	5.00%
Income from Other Sources	110,877			-100.00%	0.00%
Income from Revolving Fund	6,864	7,207	7,928	5.00%	10.00%
Grants / Donations	1,306			-100.00%	0.00%
Others	2,682			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	495,709	453,062	499,398	-8.60%	10.23%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	194,440	113,407	121,480	-41.68%	7.12%
Personnel Services	7,345	7,113	7,620	-3.16%	7.13%
Maintenance and Other Operating Expenses	176,948	96,192	103,040	-45.64%	7.12%
Capital Outlay	10,147	10,102	10,820	-0.44%	7.11%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	301,269	339,655	377,918	12.74%	11.27%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,727,879	907,071	970,682	-47.50%	7.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,389,607	567,416	592,764	-59.17%	4.47%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: WESTERN PHILIPPINES UNIVERSITY
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	253,934	253,842	268,001	-0.04%	5.58%
Maintenance and Other Operating Expenses	219,792	212,126	197,747	-3.49%	-6.78%
Capital Outlay	46,678	25,000	39,100	-46.44%	56.40%
Sub - Total, New General Appropriations	520,404	490,968	504,848	-5.66%	2.83%
Add: Automatic Appropriations	20,038	18,838	19,662	-5.99%	4.37%
RLIP	20,038	18,838	19,662	-5.99%	4.37%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	540,442	509,806	524,510	-5.67%	2.88%
OBLIGATIONS					
Personnel Services	228,423	253,842	268,001	11.13%	5.58%
Maintenance and Other Operating Expenses	186,610	212,126	197,747	13.67%	-6.78%
Capital Outlay	33,366	25,000	39,100	-25.07%	56.40%
Sub - Total, New General Appropriations	448,399	490,968	504,848	9.49%	2.83%
Add: Automatic Appropriations	18,147	18,838	19,662	3.81%	4.37%
RLIP	18,147	18,838	19,662	3.81%	4.37%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	466,546	509,806	524,510	9.27%	2.88%
BALANCE	73,896	-	-		
Unreleased Appropriations	46,682				
Unobligated Allotment	27,214				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	327,596	360,835	378,948	10.15%	5.02%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	160,715	157,587	156,364	-1.95%	-0.78%
Tuition Fees	85,031	88,459	92,819	4.03%	4.93%
Income Collected from Students	69,423	62,481	56,232	-10.00%	-10.00%
Income from Other Sources	918	1,009	1,110	9.91%	10.01%
Income from Revolving Fund	4,903	5,393	5,931	9.99%	9.98%
Grants / Donations				0.00%	0.00%
Others	440	245	272	-44.32%	11.02%
Total Internally Generated Income (Receipts) (C)	488,311	518,422	535,312	6.17%	3.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	127,476	139,474	153,422	9.41%	10.00%
Personnel Services	1,136	1,537	1,691	35.30%	10.02%
Maintenance and Other Operating Expenses	82,349	108,667	119,534	31.96%	10.00%
Capital Outlay	43,991	29,270	32,197	-33.46%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	360,835	378,948	381,890	5.02%	0.78%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,028,753	1,028,228	1,059,822	-0.05%	3.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	594,022	649,280	677,932	9.30%	4.41%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - NINE (9) SUCS
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,910,169	2,860,150	2,988,734	-1.72%	4.50%
Maintenance and Other Operating Expenses	1,957,134	1,918,406	2,000,508	-1.98%	4.28%
Capital Outlay	1,563,215	1,549,564	320,000	-0.87%	-79.35%
Sub - Total, New General Appropriations	6,430,518	6,328,120	5,309,242	-1.59%	-16.10%
Add: Automatic Appropriations	201,532	198,034	210,865	-1.74%	6.48%
RLIP	201,532	198,034	210,865	-1.74%	6.48%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,632,050	6,526,154	5,520,107	-1.60%	-15.42%
OBLIGATIONS					
Personnel Services	2,608,062	2,860,150	2,988,734	9.67%	4.50%
Maintenance and Other Operating Expenses	1,850,672	1,918,406	2,000,508	3.66%	4.28%
Capital Outlay	1,395,702	1,549,564	320,000	11.02%	-79.35%
Sub - Total, New General Appropriations	5,854,436	6,328,120	5,309,242	8.09%	-16.10%
Add: Automatic Appropriations	194,501	198,034	210,865	1.82%	6.48%
RLIP	194,501	198,034	210,865	1.82%	6.48%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	6,048,937	6,526,154	5,520,107	7.89%	-15.42%
BALANCE	583,113	-	-		
Unreleased Appropriations	265,346				
Unobligated Allotment	317,767				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,312,571	2,703,825	2,727,714	16.92%	0.88%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,212,392	1,876,269	1,941,319	-15.19%	3.47%
Tuition Fees	815,624	869,065	879,111	6.55%	1.16%
Income Collected from Students	615,064	610,929	637,987	-0.67%	4.43%
Income from Other Sources	143,157	80,150	104,487	-44.01%	30.36%
Income from Revolving Fund	20,586	33,967	28,680	65.00%	-15.57%
Grants / Donations	10,976	3,074	-	-71.99%	-100.00%
Others	606,985	279,084	291,054	-54.02%	4.29%
Total Internally Generated Income (Receipts) (C)	4,524,963	4,580,094	4,669,033	1.22%	1.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,821,138	1,852,380	1,847,096	1.72%	-0.29%
Personnel Services	128,710	145,612	153,598	13.13%	5.48%
Maintenance and Other Operating Expenses	1,138,993	954,739	993,304	-16.18%	4.04%
Capital Outlay	505,165	647,751	653,814	28.23%	0.94%
Fiduciary Expenses	48,270	104,278	46,380	116.03%	-55.52%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,703,825	2,727,714	2,821,937	0.88%	3.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	11,157,013	11,106,248	10,189,140	-0.46%	-8.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	7,870,075	8,378,534	7,367,203	6.46%	-12.07%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BICOL UNIVERSITY
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	891,536	889,798	916,936	-0.19%	3.05%
Maintenance and Other Operating Expenses	445,802	428,616	406,747	-3.86%	-5.10%
Capital Outlay	220,667	34,564	40,000	-84.34%	15.73%
Sub - Total, New General Appropriations	1,558,005	1,352,978	1,363,683	-13.16%	0.79%
Add: Automatic Appropriations	60,252	58,740	61,274	-2.51%	4.31%
RLIP	60,252	58,740	61,274	-2.51%	4.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,618,257	1,411,718	1,424,957	-12.76%	0.94%
OBLIGATIONS					
Personnel Services	796,761	889,798	916,936	11.68%	3.05%
Maintenance and Other Operating Expenses	413,450	428,616	406,747	3.67%	-5.10%
Capital Outlay	105,905	34,564	40,000	-67.36%	15.73%
Sub - Total, New General Appropriations	1,316,116	1,352,978	1,363,683	2.80%	0.79%
Add: Automatic Appropriations	59,051	58,740	61,274	-0.53%	4.31%
RLIP	59,051	58,740	61,274	-0.53%	4.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,375,167	1,411,718	1,424,957	2.66%	0.94%
BALANCE	243,090	-	-		
Unreleased Appropriations	58,114				
Unobligated Allotment	184,976				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,015,292	905,146	859,682	-10.85%	-5.02%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	460,268	408,306	411,834	-11.29%	0.86%
Tuition Fees	173,202	174,933	176,682	1.00%	1.00%
Income Collected from Students	142,772	144,201	145,643	1.00%	1.00%
Income from Other Sources	31,981	32,301	32,624	1.00%	1.00%
Income from Revolving Fund	1,400	1,414	1,428	1.00%	0.99%
Grants / Donations				0.00%	0.00%
Others	110,913	55,457	55,457	-50.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,475,560	1,313,452	1,271,516	-10.99%	-3.19%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	570,414	453,770	456,300	-20.45%	0.56%
Personnel Services	25,456	20,250	20,363	-20.45%	0.56%
Maintenance and Other Operating Expenses	294,629	234,381	235,687	-20.45%	0.56%
Capital Outlay	250,329	199,139	200,250	-20.45%	0.56%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	905,146	859,682	815,216	-5.02%	-5.17%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,093,817	2,725,170	2,696,473	-11.92%	-1.05%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,945,581	1,865,488	1,881,257	-4.12%	0.85%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BICOL STATE COLLEGE OF APPLIED SCIENCES AND TECHNOLOGY
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	113,222	114,148	125,046	0.82%	9.55%
Maintenance and Other Operating Expenses	92,969	90,652	91,108	-2.49%	0.50%
Capital Outlay	56,137	25,000	25,000	-55.47%	0.00%
Sub - Total, New General Appropriations	262,328	229,800	241,154	-12.40%	4.94%
Add: Automatic Appropriations	9,733	9,272	9,950	-4.74%	7.31%
RLIP	9,733	9,272	9,950	-4.74%	7.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	272,061	239,072	251,104	-12.13%	5.03%
OBLIGATIONS					
Personnel Services	102,847	114,148	125,046	10.99%	9.55%
Maintenance and Other Operating Expenses	86,317	90,652	91,108	5.02%	0.50%
Capital Outlay	49,473	25,000	25,000	-49.47%	0.00%
Sub - Total, New General Appropriations	238,637	229,800	241,154	-3.70%	4.94%
Add: Automatic Appropriations	8,146	9,272	9,950	13.82%	7.31%
RLIP	8,146	9,272	9,950	13.82%	7.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	246,783	239,072	251,104	-3.12%	5.03%
BALANCE	25,278	-	-		
Unreleased Appropriations	1,191				
Unobligated Allotment	24,087				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	112,590	125,252	134,816	11.25%	7.64%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	92,243	90,638	90,638	-1.74%	0.00%
Tuition Fees	70,363	67,608	67,608	-3.92%	0.00%
Income Collected from Students	19,157	20,530	20,530	7.17%	0.00%
Income from Other Sources	2,723	2,500	2,500	-8.19%	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)	204,833	215,890	225,454	5.40%	4.43%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,581	81,074	81,074	1.88%	0.00%
Personnel Services	4,851	4,500	4,500	-7.24%	0.00%
Maintenance and Other Operating Expenses	47,900	29,500	29,500	-38.41%	0.00%
Capital Outlay	26,830	47,074	47,074	75.45%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	125,252	134,816	144,380	7.64%	7.09%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	476,894	454,962	476,558	-4.60%	4.75%
GRAND TOTAL, OBLIGATIONS = (B + D)	326,364	320,146	332,178	-1.91%	3.76%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022-2024
SUC: CAMARINES NORTE STATE COLLEGE
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	270,771	254,009	261,662	-6.19%	3.01%
Maintenance and Other Operating Expenses	157,531	165,066	159,908	4.78%	-3.12%
Capital Outlay	97,155	25,000	65,000	-74.27%	160.00%
Sub - Total, New General Appropriations	525,457	444,075	486,570	-15.49%	9.57%
Add: Automatic Appropriations	17,896	17,673	17,800	-1.25%	0.72%
RLIP	17,896	17,673	17,800	-1.25%	0.72%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	543,353	461,748	504,370	-15.02%	9.23%
OBLIGATIONS					
Personnel Services	232,234	254,009	261,662	9.38%	3.01%
Maintenance and Other Operating Expenses	145,430	165,066	159,908	13.50%	-3.12%
Capital Outlay	95,532	25,000	65,000	-73.83%	160.00%
Sub - Total, New General Appropriations	473,196	444,075	486,570	-6.15%	9.57%
Add: Automatic Appropriations	16,923	17,673	17,800	4.43%	0.72%
RLIP	16,923	17,673	17,800	4.43%	0.72%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	490,119	461,748	504,370	-5.79%	9.23%
BALANCE	53,234	-	-		
Unreleased Appropriations	49,024				
Unobligated Allotment	4,210				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	85,911	152,562	171,478	77.58%	12.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	235,587	125,327	132,477	-46.80%	5.71%
Tuition Fees	68,534	57,060	51,121	-16.74%	-10.41%
Income Collected from Students	76,320	53,016	60,966	-30.53%	15.00%
Income from Other Sources	78,316		7,600	-100.00%	0.00%
Income from Revolving Fund		8,000		0.00%	-100.00%
Grants / Donations				0.00%	0.00%
Others	12,417	7,251	12,790	-41.60%	76.39%
Total Internally Generated Income (Receipts) (C)	321,498	277,889	303,955	-13.56%	9.38%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	168,936	106,411	118,020	-37.01%	10.91%
Personnel Services	6,678	6,002	6,818	-10.12%	13.60%
Maintenance and Other Operating Expenses	87,120	53,197	59,393	-38.94%	11.65%
Capital Outlay	26,868	16,250	17,929	-39.52%	10.33%
Fiduciary Expenses	48,270	30,962	33,880	-35.86%	9.42%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	152,562	171,478	185,935	12.40%	8.43%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	864,851	739,637	808,325	-14.48%	9.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	659,055	568,159	622,390	-13.79%	9.55%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CAMARINES SUR POLYTECHNIC COLLEGES
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	173,528	141,512	187,840	-18.45%	32.74%
Maintenance and Other Operating Expenses	245,647	245,148	260,302	-0.20%	6.18%
Capital Outlay	28,228	75,000	30,000	165.69%	-60.00%
Sub - Total, New General Appropriations	447,403	461,660	478,142	3.19%	3.57%
Add: Automatic Appropriations	10,940	10,856	14,946	-0.77%	37.68%
RLIP	10,940	10,856	14,946	-0.77%	37.68%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	458,343	472,516	493,088	3.09%	4.35%
OBLIGATIONS					
Personnel Services	172,849	141,512	187,840	-18.13%	32.74%
Maintenance and Other Operating Expenses	240,609	245,148	260,302	1.89%	6.18%
Capital Outlay	14,693	75,000	30,000	410.45%	-60.00%
Sub - Total, New General Appropriations	428,151	461,660	478,142	7.83%	3.57%
Add: Automatic Appropriations	10,940	10,856	14,946	-0.77%	37.68%
RLIP	10,940	10,856	14,946	-0.77%	37.68%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	439,091	472,516	493,088	7.61%	4.35%
BALANCE	19,252	-	-		
Unreleased Appropriations					
Unobligated Allotment	19,252				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	192,224	204,966	303,634	6.63%	48.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	302,769	321,464	335,455	6.17%	4.35%
Tuition Fees	153,410	168,750	177,188	10.00%	5.00%
Income Collected from Students	5,492	6,041	6,343	10.00%	5.00%
Income from Other Sources	4,455	4,678	4,912	5.01%	5.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	139,412	141,995	147,012	1.85%	3.53%
Total Internally Generated Income (Receipts) (C)	494,993	526,430	639,089	6.35%	21.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	290,027	222,796	235,787	-23.18%	5.83%
Personnel Services	28,591	29,240	31,823	2.27%	8.83%
Maintenance and Other Operating Expenses	219,948	181,304	191,099	-17.57%	5.40%
Capital Outlay	41,488	12,252	12,865	-70.47%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	204,966	303,634	403,302	48.14%	32.83%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	953,336	998,946	1,132,177	4.78%	13.34%
GRAND TOTAL, OBLIGATIONS = (B + D)	729,118	695,312	728,875	-4.64%	4.83%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CATANDUANES STATE UNIVERSITY
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	362,029	368,919	381,014	1.90%	3.28%
Maintenance and Other Operating Expenses	141,539	136,783	163,027	-3.36%	19.19%
Capital Outlay	92,918	40,000	30,000	-56.95%	-25.00%
Sub - Total, New General Appropriations	596,486	545,702	574,041	-8.51%	5.19%
Add: Automatic Appropriations	23,094	24,042	27,249	4.10%	13.34%
RLIP	23,094	24,042	27,249	4.10%	13.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	619,580	569,744	601,290	-8.04%	5.54%
OBLIGATIONS					
Personnel Services	333,836	368,919	381,014	10.51%	3.28%
Maintenance and Other Operating Expenses	121,224	136,783	163,027	12.83%	19.19%
Capital Outlay	67,877	40,000	30,000	-41.07%	-25.00%
Sub - Total, New General Appropriations	522,937	545,702	574,041	4.35%	5.19%
Add: Automatic Appropriations	23,094	24,042	27,249	4.10%	13.34%
RLIP	23,094	24,042	27,249	4.10%	13.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	546,031	569,744	601,290	4.34%	5.54%
BALANCE	73,549	-	-		
Unreleased Appropriations	28,192				
Unobligated Allotment	45,357				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	82,602	59,519	14,649	-27.94%	-75.39%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	222,898	118,067	135,956	-47.03%	15.15%
Tuition Fees	40,980	69,595	80,000	69.83%	14.95%
Income Collected from Students	21,810	36,222	41,660	66.08%	15.01%
Income from Other Sources	4,051	2,900	3,475	-28.41%	19.83%
Income from Revolving Fund	5,563	9,350	10,821	68.07%	15.73%
Grants / Donations	7,450			-100.00%	0.00%
Others	143,044			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	305,500	177,586	150,605	-41.87%	-15.19%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	245,981	162,937	135,956	-33.76%	-16.56%
Personnel Services	26,504	29,503	33,000	11.32%	11.85%
Maintenance and Other Operating Expenses	176,263	71,828	62,256	-59.25%	-13.33%
Capital Outlay	43,214	61,606	40,700	42.56%	-33.94%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	59,519	14,649	14,649	-75.39%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	925,080	747,330	751,895	-19.21%	0.61%
GRAND TOTAL, OBLIGATIONS = (B + D)	792,012	732,681	737,246	-7.49%	0.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	423,702	428,213	426,662	1.06%	-0.36%
Maintenance and Other Operating Expenses	483,405	487,366	486,590	0.82%	-0.16%
Capital Outlay	1,012,976	1,275,000	40,000	25.87%	-96.86%
Sub - Total, New General Appropriations	1,920,083	2,190,579	953,252	14.09%	-56.48%
Add: Automatic Appropriations	29,380	27,525	28,148	-6.31%	2.26%
RLIP	29,380	27,525	28,148	-6.31%	2.26%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,949,463	2,218,104	981,400	13.78%	-55.76%
OBLIGATIONS					
Personnel Services	370,751	428,213	426,662	15.50%	-0.36%
Maintenance and Other Operating Expenses	476,274	487,366	486,590	2.33%	-0.16%
Capital Outlay	1,010,283	1,275,000	40,000	26.20%	-96.86%
Sub - Total, New General Appropriations	1,857,308	2,190,579	953,252	17.94%	-56.48%
Add: Automatic Appropriations	29,020	27,525	28,148	-5.15%	2.26%
RLIP	29,020	27,525	28,148	-5.15%	2.26%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,886,328	2,218,104	981,400	17.59%	-55.76%
BALANCE	63,135	-	-		
Unreleased Appropriations	52,847				
Unobligated Allotment	10,288				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	341,653	685,167	685,167	100.54%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	473,623	384,424	390,774	-18.83%	1.65%
Tuition Fees	158,680	109,176	87,452	-31.20%	-19.90%
Income Collected from Students	280,672	247,270	285,188	-11.90%	15.33%
Income from Other Sources	3,885	4,074	5,076	4.86%	24.59%
Income from Revolving Fund	8,562	10,003	10,503	16.83%	5.00%
Grants / Donations				0.00%	0.00%
Others	21,824	13,901	2,555	-36.30%	-81.62%
Total Internally Generated Income (Receipts) (C)	815,276	1,069,591	1,075,941	31.19%	0.59%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	130,109	384,424	390,774	195.46%	1.65%
Personnel Services	19,339	27,531	27,986	42.36%	1.65%
Maintenance and Other Operating Expenses	81,705	148,440	150,892	81.68%	1.65%
Capital Outlay	29,065	208,453	211,896	617.20%	1.65%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	685,167	685,167	685,167	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,764,739	3,287,695	2,057,341	18.92%	-37.42%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,016,437	2,602,528	1,372,174	29.07%	-47.28%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024

SUC: DR. EMILIO B. ESPINOSA, SR. MEMORIAL STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region: V - BICOL

(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	126,298	116,071	123,967	-8.10%	6.80%
Maintenance and Other Operating Expenses	80,624	82,574	110,633	2.42%	33.98%
Capital Outlay	8,119	25,000	30,000	207.92%	20.00%
Sub - Total, New General Appropriations	215,041	223,645	264,600	4.00%	18.31%
Add: Automatic Appropriations	9,736	9,599	9,930	-1.41%	3.45%
RLIP	9,736	9,599	9,930	-1.41%	3.45%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	224,777	233,244	274,530	3.77%	17.70%
OBLIGATIONS					
Personnel Services	109,433	116,071	123,967	6.07%	6.80%
Maintenance and Other Operating Expenses	78,323	82,574	110,633	5.43%	33.98%
Capital Outlay	7,501	25,000	30,000	233.29%	20.00%
Sub - Total, New General Appropriations	195,257	223,645	264,600	14.54%	18.31%
Add: Automatic Appropriations	9,311	9,599	9,930	3.09%	3.45%
RLIP	9,311	9,599	9,930	3.09%	3.45%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	204,568	233,244	274,530	14.02%	17.70%
BALANCE	20,209	-	-		
Unreleased Appropriations	16,865				
Unobligated Allotment	3,344				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	121,392	55,305	36,305	-54.44%	-34.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	76,101	120,000	122,000	57.69%	1.67%
Tuition Fees	27,397	55,000	60,000	100.75%	9.09%
Income Collected from Students	1,491	18,000	2,000	1107.24%	-88.89%
Income from Other Sources	16,060	25,000	35,000	55.67%	40.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	31,153	22,000	25,000	-29.38%	13.64%
Total Internally Generated Income (Receipts) (C)	197,493	175,305	158,305	-11.23%	-9.70%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	142,188	139,000	107,000	-2.24%	-23.02%
Personnel Services	6,929	7,393	6,500	6.70%	-12.08%
Maintenance and Other Operating Expenses	111,770	83,905	70,000	-24.93%	-16.57%
Capital Outlay	23,489	33,375	18,000	42.09%	-46.07%
Fiduciary Expenses		14,327	12,500	0.00%	-12.75%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	55,305	36,305	51,305	-34.35%	41.32%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	422,270	408,549	432,835	-3.25%	5.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	346,756	372,244	381,530	7.35%	2.49%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: PARTIDO STATE UNIVERSITY
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	285,570	279,418	291,895	-2.15%	4.47%
Maintenance and Other Operating Expenses	143,543	130,423	132,848	-9.14%	1.86%
Capital Outlay	28,607	25,000	30,000	-12.61%	20.00%
Sub - Total, New General Appropriations	457,720	434,841	454,743	-5.00%	4.58%
Add: Automatic Appropriations	19,831	19,955	20,408	0.63%	2.27%
RLIP	19,831	19,955	20,408	0.63%	2.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	477,551	454,796	475,151	-4.76%	4.48%
OBLIGATIONS					
Personnel Services	243,627	279,418	291,895	14.69%	4.47%
Maintenance and Other Operating Expenses	127,494	130,423	132,848	2.30%	1.86%
Capital Outlay	26,265	25,000	30,000	-4.82%	20.00%
Sub - Total, New General Appropriations	397,386	434,841	454,743	9.43%	4.58%
Add: Automatic Appropriations	18,567	19,955	20,408	7.48%	2.27%
RLIP	18,567	19,955	20,408	7.48%	2.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	415,953	454,796	475,151	9.34%	4.48%
BALANCE	61,598	-	-		
Unreleased Appropriations	41,327				
Unobligated Allotment	20,271				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	182,195	248,509	248,509	36.40%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	200,419	130,622	137,387	-34.83%	5.18%
Tuition Fees	38,246	60,476	58,139	58.12%	-3.86%
Income Collected from Students	10,338	26,660	24,481	157.88%	-8.17%
Income from Other Sources	1,018	2,806	3,327	175.64%	18.57%
Income from Revolving Fund	2,595	2,200	3,200	-15.22%	45.45%
Grants / Donations				0.00%	0.00%
Others	148,222	38,480	48,240	-74.04%	25.36%
Total Internally Generated Income (Receipts) (C)	382,614	379,131	385,896	-0.91%	1.78%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	134,105	130,622	137,387	-2.60%	5.18%
Personnel Services	3,777	7,661	8,646	102.83%	12.86%
Maintenance and Other Operating Expenses	86,374	81,678	85,091	-5.44%	4.18%
Capital Outlay	43,954	41,283	43,650	-6.08%	5.73%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	248,509	248,509	248,509	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	860,165	833,927	861,047	-3.05%	3.25%
GRAND TOTAL, OBLIGATIONS = (B + D)	550,058	585,418	612,538	6.43%	4.63%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: SORSOGON STATE UNIVERSITY
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	263,513	268,062	273,712	1.73%	2.11%
Maintenance and Other Operating Expenses	166,074	151,778	189,345	-8.61%	24.75%
Capital Outlay	18,408	25,000	30,000	35.81%	20.00%
Sub - Total, New General Appropriations	447,995	444,840	493,057	-0.70%	10.84%
Add: Automatic Appropriations	20,670	20,372	21,160	-1.44%	3.87%
RLIP	20,670	20,372	21,160	-1.44%	3.87%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	468,665	465,212	514,217	-0.74%	10.53%
OBLIGATIONS					
Personnel Services	245,724	268,062	273,712	9.09%	2.11%
Maintenance and Other Operating Expenses	161,551	151,778	189,345	-6.05%	24.75%
Capital Outlay	18,173	25,000	30,000	37.57%	20.00%
Sub - Total, New General Appropriations	425,448	444,840	493,057	4.56%	10.84%
Add: Automatic Appropriations	19,449	20,372	21,160	4.75%	3.87%
RLIP	19,449	20,372	21,160	4.75%	3.87%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	444,897	465,212	514,217	4.57%	10.53%
BALANCE	23,768	-	-		
Unreleased Appropriations	17,786				
Unobligated Allotment	5,982				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	178,712	267,399	273,474	49.63%	2.27%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	148,484	177,421	184,798	19.49%	4.16%
Tuition Fees	84,812	106,467	120,921	25.53%	13.58%
Income Collected from Students	57,012	58,989	51,176	3.47%	-13.24%
Income from Other Sources	668	5,891	9,973	781.89%	69.29%
Income from Revolving Fund	2,466	3,000	2,728	21.65%	-9.07%
Grants / Donations	3,526	3,074		-12.82%	-100.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	327,196	444,820	458,272	35.95%	3.02%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	59,797	171,346	184,798	186.55%	7.85%
Personnel Services	6,585	13,532	13,962	105.50%	3.18%
Maintenance and Other Operating Expenses	33,284	70,506	109,386	111.83%	55.14%
Capital Outlay	19,928	28,319	61,450	42.11%	116.99%
Fiduciary Expenses		58,989		0.00%	-100.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	267,399	273,474	273,474	2.27%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	795,861	910,032	972,489	14.35%	6.86%
GRAND TOTAL, OBLIGATIONS = (B + D)	504,694	636,558	699,015	26.13%	9.81%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - ELEVEN (11) SUCS
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	4,355,672	4,379,737	4,746,184	0.55%	8.37%
Maintenance and Other Operating Expenses	2,760,301	2,843,949	2,928,422	3.03%	2.97%
Capital Outlay	630,069	1,310,750	323,500	108.03%	-75.32%
Sub - Total, New General Appropriations	7,746,042	8,534,436	7,998,106	10.18%	-6.28%
Add: Automatic Appropriations	327,124	331,765	369,260	1.42%	11.30%
RLIP	327,124	331,765	369,260	1.42%	11.30%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	8,073,166	8,866,201	8,367,366	9.82%	-5.63%
OBLIGATIONS					
Personnel Services	4,089,133	4,379,737	4,746,184	7.11%	8.37%
Maintenance and Other Operating Expenses	2,039,663	2,843,949	2,928,422	39.43%	2.97%
Capital Outlay	294,479	1,310,750	323,500	345.11%	-75.32%
Sub - Total, New General Appropriations	6,423,275	8,534,436	7,998,106	32.87%	-6.28%
Add: Automatic Appropriations	321,471	331,765	369,260	3.20%	11.30%
RLIP	321,471	331,765	369,260	3.20%	11.30%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	6,744,746	8,866,201	8,367,366	31.45%	-5.63%
BALANCE	1,328,420	-	-		
Unreleased Appropriations	720,446				
Unobligated Allotment	607,974				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,182,790	2,337,007	2,480,888	7.07%	6.16%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	3,300,678	3,036,275	3,222,392	-8.01%	6.13%
Tuition Fees	1,167,928	1,355,289	1,448,309	16.04%	6.86%
Income Collected from Students	776,935	728,976	797,373	-6.17%	9.38%
Income from Other Sources	120,797	98,935	93,929	-18.10%	-5.06%
Income from Revolving Fund	89,325	91,917	98,157	2.90%	6.79%
Grants / Donations	57,462	50,000	52,500	-12.99%	5.00%
Others	1,088,231	711,158	732,124	-34.65%	2.95%
Total Internally Generated Income (Receipts) (C)	5,483,468	5,373,282	5,703,280	-2.01%	6.14%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	3,146,461	2,892,394	3,020,877	-8.07%	4.44%
Personnel Services	191,386	171,243	179,941	-10.52%	5.08%
Maintenance and Other Operating Expenses	2,381,283	2,191,556	2,263,090	-7.97%	3.26%
Capital Outlay	538,244	414,549	451,483	-22.98%	8.91%
Fiduciary Expenses	35,548	115,046	126,363	223.64%	9.84%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,337,007	2,480,888	2,682,403	6.16%	8.12%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	13,556,634	14,239,483	14,070,646	5.04%	-1.19%
GRAND TOTAL, OBLIGATIONS = (B + D)	9,891,207	11,758,595	11,388,243	18.88%	-3.15%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: AKLAN STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	384,226	415,439	408,916	8.12%	-1.57%
Maintenance and Other Operating Expenses	146,751	144,554	157,826	-1.50%	9.18%
Capital Outlay	71,040	25,000	30,000	-64.81%	20.00%
Sub - Total, New General Appropriations	602,017	584,993	596,742	-2.83%	2.01%
Add: Automatic Appropriations	24,967	25,121	27,639	0.62%	10.02%
RLIP	24,967	25,121	27,639	0.62%	10.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	626,984	610,114	624,381	-2.69%	2.34%
OBLIGATIONS					
Personnel Services	315,154	415,439	408,916	31.82%	-1.57%
Maintenance and Other Operating Expenses	53,132	144,554	157,826	172.07%	9.18%
Capital Outlay	33,112	25,000	30,000	-24.50%	20.00%
Sub - Total, New General Appropriations	401,398	584,993	596,742	45.74%	2.01%
Add: Automatic Appropriations	24,673	25,121	27,639	1.82%	10.02%
RLIP	24,673	25,121	27,639	1.82%	10.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	426,071	610,114	624,381	43.20%	2.34%
BALANCE	200,913	-	-		
Unreleased Appropriations	126,880				
Unobligated Allotment	74,033				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	87,360	41,641	7,044	-52.33%	-83.08%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	66,235	108,000	113,400	63.06%	5.00%
Tuition Fees	20,909	41,194	43,253	97.02%	5.00%
Income Collected from Students	19,916	39,237	41,199	97.01%	5.00%
Income from Other Sources	289	569	598	96.89%	5.10%
Income from Revolving Fund	25,121	27,000	28,350	7.48%	5.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	153,595	149,641	120,444	-2.57%	-19.51%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	111,954	142,597	118,653	27.37%	-16.79%
Personnel Services	1,714	1,449	1,206	-15.46%	-16.77%
Maintenance and Other Operating Expenses	97,517	124,328	103,451	27.49%	-16.79%
Capital Outlay	12,723	16,820	13,996	32.20%	-16.79%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	41,641	7,044	1,791	-83.08%	-74.57%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	780,579	759,755	744,825	-2.67%	-1.97%
GRAND TOTAL, OBLIGATIONS = (B + D)	538,025	752,711	743,034	39.90%	-1.29%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CAPIZ STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	611,494	606,701	666,985	-0.78%	9.94%
Maintenance and Other Operating Expenses	332,251	349,358	328,639	5.15%	-5.93%
Capital Outlay	49,699	25,000	30,000	-49.70%	20.00%
Sub - Total, New General Appropriations	993,444	981,059	1,025,624	-1.25%	4.54%
Add: Automatic Appropriations	45,397	44,792	47,644	-1.33%	6.37%
RLIP	45,397	44,792	47,644	-1.33%	6.37%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,038,841	1,025,851	1,073,268	-1.25%	4.62%
OBLIGATIONS					
Personnel Services	540,465	606,701	666,985	12.26%	9.94%
Maintenance and Other Operating Expenses	166,492	349,358	328,639	109.83%	-5.93%
Capital Outlay	14,736	25,000	30,000	69.65%	20.00%
Sub - Total, New General Appropriations	721,693	981,059	1,025,624	35.94%	4.54%
Add: Automatic Appropriations	43,321	44,792	47,644	3.40%	6.37%
RLIP	43,321	44,792	47,644	3.40%	6.37%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	765,014	1,025,851	1,073,268	34.10%	4.62%
BALANCE	273,827	-	-		
Unreleased Appropriations	11,564				
Unobligated Allotment	262,263				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	233,697	188,364	297,618	-19.40%	58.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	124,355	295,425	320,101	137.57%	8.35%
Tuition Fees	112,614	280,633	304,127	149.20%	8.37%
Income Collected from Students	1,553	2,867	2,925	84.61%	2.02%
Income from Other Sources	1,912	2,821	2,764	47.54%	-2.02%
Income from Revolving Fund	8,276	9,104	10,285	10.00%	12.97%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	358,052	483,789	617,719	35.12%	27.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	169,688	186,171	223,405	9.71%	20.00%
Personnel Services	4,735	5,195	6,234	9.71%	20.00%
Maintenance and Other Operating Expenses	149,237	163,733	196,480	9.71%	20.00%
Capital Outlay	15,716	17,243	20,691	9.72%	20.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	188,364	297,618	394,314	58.00%	32.49%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,396,893	1,509,640	1,690,987	8.07%	12.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	934,702	1,212,022	1,296,673	29.67%	6.98%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CARLOS HILADO MEMORIAL STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	298,786	288,969	337,525	-3.29%	16.80%
Maintenance and Other Operating Expenses	218,430	225,074	247,312	3.04%	9.88%
Capital Outlay	33,433	25,000	38,500	-25.22%	54.00%
Sub - Total, New General Appropriations	550,649	539,043	623,337	-2.11%	15.64%
Add: Automatic Appropriations	24,603	25,136	29,257	2.17%	16.39%
RLIP	24,603	25,136	29,257	2.17%	16.39%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	575,252	564,179	652,594	-1.92%	15.67%
OBLIGATIONS					
Personnel Services	296,777	288,969	337,525	-2.63%	16.80%
Maintenance and Other Operating Expenses	206,856	225,074	247,312	8.81%	9.88%
Capital Outlay	19,597	25,000	38,500	27.57%	54.00%
Sub - Total, New General Appropriations	523,230	539,043	623,337	3.02%	15.64%
Add: Automatic Appropriations	24,133	25,136	29,257	4.16%	16.39%
RLIP	24,133	25,136	29,257	4.16%	16.39%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	547,363	564,179	652,594	3.07%	15.67%
BALANCE	27,889	-	-		
Unreleased Appropriations	22,430				
Unobligated Allotment	5,459				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	190,911	171,549	171,549	-10.14%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	169,734	189,630	197,380	11.72%	4.09%
Tuition Fees	87,632	95,630	97,330	9.13%	1.78%
Income Collected from Students	69,982	86,655	91,200	23.82%	5.24%
Income from Other Sources	5,039	506	613	-89.96%	21.15%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	7,081	6,839	8,237	-3.42%	20.44%
Total Internally Generated Income (Receipts) (C)	360,645	361,179	368,929	0.15%	2.15%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	189,096	189,630	197,380	0.28%	4.09%
Personnel Services	31,943	23,236	25,807	-27.26%	11.06%
Maintenance and Other Operating Expenses	119,358	135,938	134,079	13.89%	-1.37%
Capital Outlay	37,795	30,456	37,494	-19.42%	23.11%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	171,549	171,549	171,549	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	935,897	925,358	1,021,523	-1.13%	10.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	736,459	753,809	849,974	2.36%	12.76%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: GUIMARAS STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	96,944	86,935	102,605	-10.32%	18.02%
Maintenance and Other Operating Expenses	136,704	144,193	153,573	5.48%	6.51%
Capital Outlay	45,979	45,000	30,000	-2.13%	-33.33%
Sub - Total, New General Appropriations	279,627	276,128	286,178	-1.25%	3.64%
Add: Automatic Appropriations	7,514	7,547	8,588	0.44%	13.79%
RLIP	7,514	7,547	8,588	0.44%	13.79%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	287,141	283,675	294,766	-1.21%	3.91%
OBLIGATIONS					
Personnel Services	94,067	86,935	102,605	-7.58%	18.02%
Maintenance and Other Operating Expenses	133,377	144,193	153,573	8.11%	6.51%
Capital Outlay	39,616	45,000	30,000	13.59%	-33.33%
Sub - Total, New General Appropriations	267,060	276,128	286,178	3.40%	3.64%
Add: Automatic Appropriations	7,406	7,547	8,588	1.90%	13.79%
RLIP	7,406	7,547	8,588	1.90%	13.79%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	274,466	283,675	294,766	3.36%	3.91%
BALANCE	12,675	-	-		
Unreleased Appropriations	2,000				
Unobligated Allotment	10,675				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	209,772	257,655	305,893	22.83%	18.72%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	283,274	192,959	231,551	-31.88%	20.00%
Tuition Fees	104,615	86,917	104,300	-16.92%	20.00%
Income Collected from Students	131,524	96,858	116,230	-26.36%	20.00%
Income from Other Sources	36,095	3,934	4,721	-89.10%	20.01%
Income from Revolving Fund	11,040	5,250	6,300	-52.45%	20.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	493,046	450,614	537,444	-8.61%	19.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	235,391	144,721	196,818	-38.52%	36.00%
Personnel Services	9,149	5,671	7,696	-38.02%	35.71%
Maintenance and Other Operating Expenses	157,043	107,673	140,134	-31.44%	30.15%
Capital Outlay	69,199	31,377	48,988	-54.66%	56.13%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	257,655	305,893	340,626	18.72%	11.35%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	780,187	734,289	832,210	-5.88%	13.34%
GRAND TOTAL, OBLIGATIONS = (B + D)	509,857	428,396	491,584	-15.98%	14.75%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: ILOILO STATE UNIVERSITY OF FISHERIES SCIENCE AND TECHNOLOGY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	276,519	274,313	298,989	-0.80%	9.00%
Maintenance and Other Operating Expenses	150,403	152,936	160,204	1.68%	4.75%
Capital Outlay	41,902	25,000	25,000	-40.34%	0.00%
Sub - Total, New General Appropriations	468,824	452,249	484,193	-3.54%	7.06%
Add: Automatic Appropriations	19,423	18,829	24,074	-3.06%	27.86%
RLIP	19,423	18,829	24,074	-3.06%	27.86%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	488,247	471,078	508,267	-3.52%	7.89%
OBLIGATIONS					
Personnel Services	239,301	274,313	298,989	14.63%	9.00%
Maintenance and Other Operating Expenses	142,945	152,936	160,204	6.99%	4.75%
Capital Outlay	29,830	25,000	25,000	-16.19%	0.00%
Sub - Total, New General Appropriations	412,076	452,249	484,193	9.75%	7.06%
Add: Automatic Appropriations	18,880	18,829	24,074	-0.27%	27.86%
RLIP	18,880	18,829	24,074	-0.27%	27.86%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	430,956	471,078	508,267	9.31%	7.89%
BALANCE	57,291	-	-		
Unreleased Appropriations	14,600				
Unobligated Allotment	42,691				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	85,630	73,781	20,975	-13.84%	-71.57%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	137,684	80,639	89,113	-41.43%	10.51%
Tuition Fees	78,598	47,749	52,524	-39.25%	10.00%
Income Collected from Students	51,103	25,856	28,442	-49.40%	10.00%
Income from Other Sources	4,888	3,778	4,566	-22.71%	20.86%
Income from Revolving Fund	3,095	3,256	3,581	5.20%	9.98%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	223,314	154,420	110,088	-30.85%	-28.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	149,533	133,445	89,113	-10.76%	-33.22%
Personnel Services	13,600	17,704	11,803	30.18%	-33.33%
Maintenance and Other Operating Expenses	83,553	47,805	32,084	-42.78%	-32.89%
Capital Outlay	52,380	67,936	45,226	29.70%	-33.43%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	73,781	20,975	20,975	-71.57%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	711,561	625,498	618,355	-12.09%	-1.14%
GRAND TOTAL, OBLIGATIONS = (B + D)	580,489	604,523	597,380	4.14%	-1.18%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CENTRAL PHILIPPINES STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	157,803	159,132	177,174	0.84%	11.34%
Maintenance and Other Operating Expenses	335,007	332,074	300,304	-0.88%	-9.57%
Capital Outlay	58,553	25,000	25,000	-57.30%	0.00%
Sub - Total, New General Appropriations	551,363	516,206	502,478	-6.38%	-2.66%
Add: Automatic Appropriations	13,179	13,756	16,261	4.38%	18.21%
RLIP	13,179	13,756	16,261	4.38%	18.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	564,542	529,962	518,739	-6.13%	-2.12%
OBLIGATIONS					
Personnel Services	157,740	159,132	177,174	0.88%	11.34%
Maintenance and Other Operating Expenses	152,956	332,074	300,304	117.10%	-9.57%
Capital Outlay	40,227	25,000	25,000	-37.85%	0.00%
Sub - Total, New General Appropriations	350,923	516,206	502,478	47.10%	-2.66%
Add: Automatic Appropriations	13,175	13,756	16,261	4.41%	18.21%
RLIP	13,175	13,756	16,261	4.41%	18.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	364,098	529,962	518,739	45.55%	-2.12%
BALANCE	200,444	-	-		
Unreleased Appropriations	200,351				
Unobligated Allotment	93				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	312,217	410,989	499,165	31.64%	21.45%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	371,545	381,450	380,500	2.67%	-0.25%
Tuition Fees	117,127	118,000	118,000	0.75%	0.00%
Income Collected from Students	146,193	147,000	147,000	0.55%	0.00%
Income from Other Sources	3,808	3,700	3,700	-2.84%	0.00%
Income from Revolving Fund	10,901	9,750	8,800	-10.56%	-9.74%
Grants / Donations	-	-	-	0.00%	0.00%
Others	93,516	103,000	103,000	10.14%	0.00%
Total Internally Generated Income (Receipts) (C)	683,762	792,439	879,665	15.89%	11.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	272,773	293,274	288,053	7.52%	-1.78%
Personnel Services	11,940	11,731	11,522	-1.75%	-1.78%
Maintenance and Other Operating Expenses	231,389	249,283	244,845	7.73%	-1.78%
Capital Outlay	29,444	32,260	31,686	9.56%	-1.78%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	410,989	499,165	591,612	21.45%	18.52%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,248,304	1,322,401	1,398,404	5.94%	5.75%
GRAND TOTAL, OBLIGATIONS = (B + D)	636,871	823,236	806,792	29.26%	-2.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: NORTHERN ILOILO STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	362,332	360,319	391,399	-0.56%	8.63%
Maintenance and Other Operating Expenses	219,114	223,597	255,038	2.05%	14.06%
Capital Outlay	38,547	25,000	25,000	-35.14%	0.00%
Sub - Total, New General Appropriations	619,993	608,916	671,437	-1.79%	10.27%
Add: Automatic Appropriations	26,728	27,534	33,756	3.02%	22.60%
RLIP	26,728	27,534	33,756	3.02%	22.60%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	646,721	636,450	705,193	-1.59%	10.80%
OBLIGATIONS					
Personnel Services	353,786	360,319	391,399	1.85%	8.63%
Maintenance and Other Operating Expenses	207,161	223,597	255,038	7.93%	14.06%
Capital Outlay	23,317	25,000	25,000	7.22%	0.00%
Sub - Total, New General Appropriations	584,264	608,916	671,437	4.22%	10.27%
Add: Automatic Appropriations	26,728	27,534	33,756	3.02%	22.60%
RLIP	26,728	27,534	33,756	3.02%	22.60%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	610,992	636,450	705,193	4.17%	10.80%
BALANCE	35,729	-	-		
Unreleased Appropriations	23,500				
Unobligated Allotment	12,229				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	365,141	273,170	267,261	-25.19%	-2.16%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	391,176	311,305	326,871	-20.42%	5.00%
Tuition Fees	104,714	137,750	144,637	31.55%	5.00%
Income Collected from Students	4,022	7,361	7,728	83.02%	4.99%
Income from Other Sources	811	800	840	-1.36%	5.00%
Income from Revolving Fund	2,894	6,923	7,269	139.22%	5.00%
Grants / Donations				0.00%	0.00%
Others	278,735	158,471	166,397	-43.15%	5.00%
Total Internally Generated Income (Receipts) (C)	756,317	584,475	594,132	-22.72%	1.65%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	483,147	317,214	335,535	-34.34%	5.78%
Personnel Services	3,720	4,715	4,951	26.75%	5.01%
Maintenance and Other Operating Expenses	399,806	234,081	248,245	-41.45%	6.05%
Capital Outlay	79,621	78,418	82,339	-1.51%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	273,170	267,261	258,597	-2.16%	-3.24%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,403,038	1,220,925	1,299,325	-12.98%	6.42%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,094,139	953,664	1,040,728	-12.84%	9.13%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: NORTHERN NEGROS STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	111,770	111,437	128,188	-0.30%	15.03%
Maintenance and Other Operating Expenses	124,288	128,562	126,110	3.44%	-1.91%
Capital Outlay	50,045	75,000	25,000	49.87%	-66.67%
Sub - Total, New General Appropriations	286,103	314,999	279,298	10.10%	-11.33%
Add: Automatic Appropriations	8,933	9,186	10,464	2.83%	13.91%
RLIP	8,933	9,186	10,464	2.83%	13.91%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	295,036	324,185	289,762	9.88%	-10.62%
OBLIGATIONS					
Personnel Services	109,547	111,437	128,188	1.73%	15.03%
Maintenance and Other Operating Expenses	69,106	128,562	126,110	86.04%	-1.91%
Capital Outlay	5,572	75,000	25,000	1246.02%	-66.67%
Sub - Total, New General Appropriations	184,225	314,999	279,298	70.99%	-11.33%
Add: Automatic Appropriations	8,847	9,186	10,464	3.83%	13.91%
RLIP	8,847	9,186	10,464	3.83%	13.91%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	193,072	324,185	289,762	67.91%	-10.62%
BALANCE	101,964	-	-		
Unreleased Appropriations	92,331				
Unobligated Allotment	9,633				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	94,567	59,625	59,625	-36.95%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	178,434	162,237	170,349	-9.08%	5.00%
Tuition Fees	85,388	70,650	74,183	-17.26%	5.00%
Income Collected from Students	27,473	35,667	37,450	29.83%	5.00%
Income from Other Sources	3,570	3,420	3,591	-4.20%	5.00%
Income from Revolving Fund	2,421	2,500	2,625	3.26%	5.00%
Grants / Donations	57,462	50,000	52,500	-12.99%	5.00%
Others	2,120	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	273,001	221,862	229,974	-18.73%	3.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	213,376	162,237	170,349	-23.97%	5.00%
Personnel Services	17,033	9,438	9,910	-44.59%	5.00%
Maintenance and Other Operating Expenses	145,604	145,299	152,564	-0.21%	5.00%
Capital Outlay	50,739	7,500	7,875	-85.22%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	59,625	59,625	59,625	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	568,037	546,047	519,736	-3.87%	-4.82%
GRAND TOTAL, OBLIGATIONS = (B + D)	406,448	486,422	460,111	19.68%	-5.41%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: UNIVERSITY OF ANTIQUE
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	263,814	264,137	297,290	0.12%	12.55%
Maintenance and Other Operating Expenses	276,470	307,609	316,608	11.26%	2.93%
Capital Outlay	45,823	50,000	25,000	9.12%	-50.00%
Sub - Total, New General Appropriations	586,107	621,746	638,898	6.08%	2.76%
Add: Automatic Appropriations	21,308	21,273	23,988	-0.16%	12.76%
RLIP	21,308	21,273	23,988	-0.16%	12.76%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	607,415	643,019	662,886	5.86%	3.09%
OBLIGATIONS					
Personnel Services	244,049	264,137	297,290	8.23%	12.55%
Maintenance and Other Operating Expenses	152,994	307,609	316,608	101.06%	2.93%
Capital Outlay	29,989	50,000	25,000	66.73%	-50.00%
Sub - Total, New General Appropriations	427,032	621,746	638,898	45.60%	2.76%
Add: Automatic Appropriations	20,240	21,273	23,988	5.10%	12.76%
RLIP	20,240	21,273	23,988	5.10%	12.76%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	447,272	643,019	662,886	43.76%	3.09%
BALANCE	160,143	-	-		
Unreleased Appropriations	125,771				
Unobligated Allotment	34,372				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	40,273	101,012	92,537	150.82%	-8.39%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	608,437	506,213	512,386	-16.80%	1.22%
Tuition Fees	107,545	158,145	158,258	47.05%	0.07%
Income Collected from Students	126,979	130,441	136,348	2.73%	4.53%
Income from Other Sources	5,055	7,627	7,780	50.88%	2.01%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	368,858	210,000	210,000	-43.07%	0.00%
Total Internally Generated Income (Receipts) (C)	648,710	607,225	604,923	-6.39%	-0.38%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	547,698	514,688	520,830	-6.03%	1.19%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	503,897	455,748	460,660	-9.56%	1.08%
Capital Outlay	43,801	58,940	60,170	34.56%	2.09%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	101,012	92,537	84,093	-8.39%	-9.12%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,256,125	1,250,244	1,267,809	-0.47%	1.40%
GRAND TOTAL, OBLIGATIONS = (B + D)	994,970	1,157,707	1,183,716	16.36%	2.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	468,015	450,468	513,628	-3.75%	14.02%
Maintenance and Other Operating Expenses	357,337	361,244	396,868	1.09%	9.86%
Capital Outlay	47,238	25,000	30,000	-47.08%	20.00%
Sub - Total, New General Appropriations	872,590	836,712	940,496	-4.11%	12.40%
Add: Automatic Appropriations	38,330	38,543	42,910	0.56%	11.33%
RLIP	38,330	38,543	42,910	0.56%	11.33%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	910,920	875,255	983,406	-3.92%	12.36%
OBLIGATIONS					
Personnel Services	454,623	450,468	513,628	-0.91%	14.02%
Maintenance and Other Operating Expenses	343,966	361,244	396,868	5.02%	9.86%
Capital Outlay	30,919	25,000	30,000	-19.14%	20.00%
Sub - Total, New General Appropriations	829,508	836,712	940,496	0.87%	12.40%
Add: Automatic Appropriations	37,842	38,543	42,910	1.85%	11.33%
RLIP	37,842	38,543	42,910	1.85%	11.33%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	867,350	875,255	983,406	0.91%	12.36%
BALANCE	43,570	-	-		
Unreleased Appropriations	28,000				
Unobligated Allotment	15,570				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	295,991	281,750	281,750	-4.81%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	245,456	270,001	297,001	10.00%	10.00%
Tuition Fees	134,778	148,256	163,081	10.00%	10.00%
Income Collected from Students	66,756	63,432	80,776	-4.98%	27.34%
Income from Other Sources	18,345	30,179	22,197	64.51%	-26.45%
Income from Revolving Fund	25,577	28,134	30,947	10.00%	10.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	541,447	551,751	578,751	1.90%	4.89%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	259,697	270,001	297,001	3.97%	10.00%
Personnel Services	36,614	38,580	42,438	5.37%	10.00%
Maintenance and Other Operating Expenses	133,285	102,323	112,743	-23.23%	10.18%
Capital Outlay	54,250	14,052	15,457	-74.10%	10.00%
Fiduciary Expenses	35,548	115,046	126,363	223.64%	9.84%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	281,750	281,750	281,750	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,452,367	1,427,006	1,562,157	-1.75%	9.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,127,047	1,145,256	1,280,407	1.62%	11.80%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: WEST VISAYAS STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,323,969	1,361,887	1,423,485	2.86%	4.52%
Maintenance and Other Operating Expenses	463,546	474,748	485,940	2.42%	2.36%
Capital Outlay	147,810	965,750	40,000	553.37%	-95.86%
Sub - Total, New General Appropriations	1,935,325	2,802,385	1,949,425	44.80%	-30.44%
Add: Automatic Appropriations	96,742	100,048	104,679	3.42%	4.63%
RLIP	96,742	100,048	104,679	3.42%	4.63%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,032,067	2,902,433	2,054,104	42.83%	-29.23%
OBLIGATIONS					
Personnel Services	1,283,624	1,361,887	1,423,485	6.10%	4.52%
Maintenance and Other Operating Expenses	410,678	474,748	485,940	15.60%	2.36%
Capital Outlay	27,564	965,750	40,000	3403.66%	-95.86%
Sub - Total, New General Appropriations	1,721,866	2,802,385	1,949,425	62.75%	-30.44%
Add: Automatic Appropriations	96,226	100,048	104,679	3.97%	4.63%
RLIP	96,226	100,048	104,679	3.97%	4.63%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,818,092	2,902,433	2,054,104	59.64%	-29.23%
BALANCE	213,975	-	-		
Unreleased Appropriations	73,019				
Unobligated Allotment	140,956				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	267,231	477,471	477,471	78.67%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	724,348	538,416	583,740	-25.67%	8.42%
Tuition Fees	214,008	170,365	188,616	-20.39%	10.71%
Income Collected from Students	131,434	93,602	108,075	-28.78%	15.46%
Income from Other Sources	40,985	41,601	42,559	1.50%	2.30%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	337,921	232,848	244,490	-31.09%	5.00%
Total Internally Generated Income (Receipts) (C)	991,579	1,015,887	1,061,211	2.45%	4.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	514,108	538,416	583,740	4.73%	8.42%
Personnel Services	60,938	53,524	58,374	-12.17%	9.06%
Maintenance and Other Operating Expenses	360,594	425,345	437,805	17.96%	2.93%
Capital Outlay	92,576	59,547	87,561	-35.68%	47.05%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	477,471	477,471	477,471	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,023,646	3,918,320	3,115,315	29.59%	-20.49%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,332,200	3,440,849	2,637,844	47.54%	-23.34%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - FIVE (5) SUCS
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,103,148	2,109,554	2,250,016	0.30%	6.66%
Maintenance and Other Operating Expenses	2,078,083	1,939,117	2,193,253	-6.69%	13.11%
Capital Outlay	826,850	455,000	165,000	-44.97%	-63.74%
Sub - Total, New General Appropriations	5,008,081	4,503,671	4,608,269	-10.07%	2.32%
Add: Automatic Appropriations	136,164	138,496	154,082	1.71%	11.25%
RLIP	136,164	138,496	154,082	1.71%	11.25%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	5,144,245	4,642,167	4,762,351	-9.76%	2.59%
OBLIGATIONS					
Personnel Services	1,847,970	2,109,554	2,250,016	14.16%	6.66%
Maintenance and Other Operating Expenses	1,116,442	1,939,117	2,193,253	73.69%	13.11%
Capital Outlay	469,777	455,000	165,000	-3.15%	-63.74%
Sub - Total, New General Appropriations	3,434,189	4,503,671	4,608,269	31.14%	2.32%
Add: Automatic Appropriations	132,088	138,496	154,082	4.85%	11.25%
RLIP	132,088	138,496	154,082	4.85%	11.25%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	3,566,277	4,642,167	4,762,351	30.17%	2.59%
BALANCE	1,577,968	-	-		
Unreleased Appropriations	1,193,917				
Unobligated Allotment	384,051				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	3,511,551	4,238,920	4,236,968	20.71%	-0.05%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,233,961	2,039,120	1,857,674	-8.72%	-8.90%
Tuition Fees	1,063,695	1,720,272	1,358,048	61.73%	-21.06%
Income Collected from Students	139,322	123,587	129,358	-11.29%	4.67%
Income from Other Sources	258,106	96,208	2,000	-62.73%	-97.92%
Income from Revolving Fund	3,626	6,370	6,000	75.68%	-5.81%
Grants / Donations	66,541	33,085	36,634	-50.28%	10.73%
Others	702,671	59,598	325,634	-91.52%	446.38%
Total Internally Generated Income (Receipts) (C)	5,745,512	6,278,040	6,094,642	9.27%	-2.92%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,506,592	2,041,072	1,740,971	35.48%	-14.70%
Personnel Services	298,835	307,278	310,252	2.83%	0.97%
Maintenance and Other Operating Expenses	704,016	905,705	873,566	28.65%	-3.55%
Capital Outlay	497,595	786,814	512,327	58.12%	-34.89%
Fiduciary Expenses	6,146	41,275	44,826	571.58%	8.60%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	4,238,920	4,236,968	4,353,671	-0.05%	2.75%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	10,889,757	10,920,207	10,856,993	0.28%	-0.58%
GRAND TOTAL, OBLIGATIONS = (B + D)	5,072,869	6,683,239	6,503,322	31.74%	-2.69%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BOHOL ISLAND STATE UNIVERSITY
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	380,673	406,810	406,025	6.87%	-0.19%
Maintenance and Other Operating Expenses	311,494	312,858	306,480	0.44%	-2.04%
Capital Outlay	269,286	85,000	30,000	-68.44%	-64.71%
Sub - Total, New General Appropriations	961,453	804,668	742,505	-16.31%	-7.73%
Add: Automatic Appropriations	26,375	27,315	31,403	3.56%	14.97%
RLIP	26,375	27,315	31,403	3.56%	14.97%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	987,828	831,983	773,908	-15.78%	-6.98%
OBLIGATIONS					
Personnel Services	315,836	406,810	406,025	28.80%	-0.19%
Maintenance and Other Operating Expenses	57,603	312,858	306,480	443.13%	-2.04%
Capital Outlay	228,942	85,000	30,000	-62.87%	-64.71%
Sub - Total, New General Appropriations	602,381	804,668	742,505	33.58%	-7.73%
Add: Automatic Appropriations	26,375	27,315	31,403	3.56%	14.97%
RLIP	26,375	27,315	31,403	3.56%	14.97%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	628,756	831,983	773,908	32.32%	-6.98%
BALANCE	359,072	-	-		
Unreleased Appropriations	325,662				
Unobligated Allotment	33,410				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	639,804	376,582	96,348	-41.14%	-74.42%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	97,165	326,555	328,637	236.08%	0.64%
Tuition Fees	97,165	326,555	328,637	236.08%	0.64%
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)	736,969	703,137	424,985	-4.59%	-39.56%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	360,387	606,789	606,789	68.37%	0.00%
Personnel Services	47,995	66,438	66,438	38.43%	0.00%
Maintenance and Other Operating Expenses	211,754	294,369	294,369	39.01%	0.00%
Capital Outlay	100,638	245,982	245,982	144.42%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	376,582	96,348	(181,804)	-74.42%	-288.70%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,724,797	1,535,120	1,198,893	-11.00%	-21.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	989,143	1,438,772	1,380,697	45.46%	-4.04%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CEBU NORMAL UNIVERSITY
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	332,495	342,791	334,666	3.10%	-2.37%
Maintenance and Other Operating Expenses	299,211	196,653	133,121	-34.28%	-32.31%
Capital Outlay	214,154	145,000	40,000	-32.29%	-72.41%
Sub - Total, New General Appropriations	845,860	684,444	507,787	-19.08%	-25.81%
Add: Automatic Appropriations	20,197	20,792	23,022	2.95%	10.73%
RLIP	20,197	20,792	23,022	2.95%	10.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	866,057	705,236	530,809	-18.57%	-24.73%
OBLIGATIONS					
Personnel Services	286,623	342,791	334,666	19.60%	-2.37%
Maintenance and Other Operating Expenses	104,333	196,653	133,121	88.49%	-32.31%
Capital Outlay	74,119	145,000	40,000	95.63%	-72.41%
Sub - Total, New General Appropriations	465,075	684,444	507,787	47.17%	-25.81%
Add: Automatic Appropriations	19,847	20,792	23,022	4.76%	10.73%
RLIP	19,847	20,792	23,022	4.76%	10.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	484,922	705,236	530,809	45.43%	-24.73%
BALANCE	381,135	-	-		
Unreleased Appropriations	201,084				
Unobligated Allotment	180,051				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	76,126	20,412	20,412	-73.19%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	31,928	55,761	60,828	74.65%	9.09%
Tuition Fees	13,709	45,776	50,843	233.91%	11.07%
Income Collected from Students	11,569	8,945	8,945	-22.68%	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	6,650	1,040	1,040	-84.36%	0.00%
Total Internally Generated Income (Receipts) (C)	108,054	76,173	81,240	-29.50%	6.65%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	87,642	55,761	60,828	-36.38%	9.09%
Personnel Services	5,536	25,000	20,000	351.59%	-20.00%
Maintenance and Other Operating Expenses	69,184	15,761	20,828	-77.22%	32.15%
Capital Outlay	12,922	15,000	20,000	16.08%	33.33%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	20,412	20,412	20,412	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	974,111	781,409	612,049	-19.78%	-21.67%
GRAND TOTAL, OBLIGATIONS = (B + D)	572,564	760,997	591,637	32.91%	-22.26%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CEBU TECHNOLOGICAL UNIVERSITY
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	805,735	782,711	896,890	-2.86%	14.59%
Maintenance and Other Operating Expenses	990,582	974,997	1,253,370	-1.57%	28.55%
Capital Outlay	119,361	175,000	40,000	46.61%	-77.14%
Sub - Total, New General Appropriations	1,915,678	1,932,708	2,190,260	0.89%	13.33%
Add: Automatic Appropriations	60,628	61,722	68,969	1.80%	11.74%
RLIP	60,628	61,722	68,969	1.80%	11.74%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,976,306	1,994,430	2,259,229	0.92%	13.28%
OBLIGATIONS					
Personnel Services	805,734	782,711	896,890	-2.86%	14.59%
Maintenance and Other Operating Expenses	673,347	974,997	1,253,370	44.80%	28.55%
Capital Outlay	74,077	175,000	40,000	136.24%	-77.14%
Sub - Total, New General Appropriations	1,553,158	1,932,708	2,190,260	24.44%	13.33%
Add: Automatic Appropriations	60,628	61,722	68,969	1.80%	11.74%
RLIP	60,628	61,722	68,969	1.80%	11.74%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,613,786	1,994,430	2,259,229	23.59%	13.28%
BALANCE	362,520	-	-		
Unreleased Appropriations	304,756				
Unobligated Allotment	57,764				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,522,899	2,466,700	2,781,026	61.97%	12.74%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,628,372	1,269,765	1,068,162	-22.02%	-15.88%
Tuition Fees	604,362	1,085,514	708,934	79.61%	-34.69%
Income Collected from Students	7,575			-100.00%	0.00%
Income from Other Sources	255,975	94,208		-63.20%	-100.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	64,439	31,485	34,634	-51.14%	10.00%
Others	696,021	58,558	324,594	-91.59%	454.31%
Total Internally Generated Income (Receipts) (C)	3,151,271	3,736,465	3,849,188	18.57%	3.02%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	684,571	955,439	617,114	39.57%	-35.41%
Personnel Services	190,308	208,235	210,000	9.42%	0.85%
Maintenance and Other Operating Expenses	296,076	261,182	207,114	-11.79%	-20.70%
Capital Outlay	198,187	486,022	200,000	145.23%	-58.85%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,466,700	2,781,026	3,232,074	12.74%	16.22%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,127,577	5,730,895	6,108,417	11.77%	6.59%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,298,357	2,949,869	2,876,343	28.35%	-2.49%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: NEGROS ORIENTAL STATE UNIVERSITY
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	502,166	494,723	526,078	-1.48%	6.34%
Maintenance and Other Operating Expenses	430,139	409,621	452,644	-4.77%	10.50%
Capital Outlay	175,692	25,000	30,000	-85.77%	20.00%
Sub - Total, New General Appropriations	1,107,997	929,344	1,008,722	-16.12%	8.54%
Add: Automatic Appropriations	22,435	23,364	24,588	4.14%	5.24%
RLIP	22,435	23,364	24,588	4.14%	5.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,130,432	952,708	1,033,310	-15.72%	8.46%
OBLIGATIONS					
Personnel Services	379,041	494,723	526,078	30.52%	6.34%
Maintenance and Other Operating Expenses	243,703	409,621	452,644	68.08%	10.50%
Capital Outlay	82,425	25,000	30,000	-69.67%	20.00%
Sub - Total, New General Appropriations	705,169	929,344	1,008,722	31.79%	8.54%
Add: Automatic Appropriations	21,781	23,364	24,588	7.27%	5.24%
RLIP	21,781	23,364	24,588	7.27%	5.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	726,950	952,708	1,033,310	31.06%	8.46%
BALANCE	403,482	-	-		
Unreleased Appropriations	351,416				
Unobligated Allotment	52,066				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,179,668	1,272,329	1,272,329	7.85%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	438,273	349,975	360,305	-20.15%	2.95%
Tuition Fees	333,143	246,098	253,152	-26.13%	2.87%
Income Collected from Students	99,402	95,907	99,153	-3.52%	3.38%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	3,626	6,370	6,000	75.68%	-5.81%
Grants / Donations	2,102	1,600	2,000	-23.88%	25.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,617,941	1,622,304	1,632,634	0.27%	0.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	345,612	349,975	360,305	1.26%	2.95%
Personnel Services	48,498	5,805	5,970	-88.03%	2.84%
Maintenance and Other Operating Expenses	117,419	309,910	319,053	163.94%	2.95%
Capital Outlay	179,695	34,260	35,282	-80.93%	2.98%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,272,329	1,272,329	1,272,329	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,748,373	2,575,012	2,665,944	-6.31%	3.53%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,072,562	1,302,683	1,393,615	21.46%	6.98%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: SIKUIJOR STATE COLLEGE
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	82,079	82,519	86,357	0.54%	4.65%
Maintenance and Other Operating Expenses	46,657	44,988	47,638	-3.58%	5.89%
Capital Outlay	48,357	25,000	25,000	-48.30%	0.00%
Sub - Total, New General Appropriations	177,093	152,507	158,995	-13.88%	4.25%
Add: Automatic Appropriations	6,529	5,303	6,100	-18.78%	15.03%
RLIP	6,529	5,303	6,100	-18.78%	15.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	183,622	157,810	165,095	-14.06%	4.62%
OBLIGATIONS					
Personnel Services	60,736	82,519	86,357	35.87%	4.65%
Maintenance and Other Operating Expenses	37,456	44,988	47,638	20.11%	5.89%
Capital Outlay	10,214	25,000	25,000	144.76%	0.00%
Sub - Total, New General Appropriations	108,406	152,507	158,995	40.68%	4.25%
Add: Automatic Appropriations	3,457	5,303	6,100	53.40%	15.03%
RLIP	3,457	5,303	6,100	53.40%	15.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	111,863	157,810	165,095	41.07%	4.62%
BALANCE	71,759	-	-		
Unreleased Appropriations	10,999				
Unobligated Allotment	60,760				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	93,054	102,897	66,853	10.58%	-35.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	38,223	37,064	39,742	-3.03%	7.23%
Tuition Fees	15,316	16,329	16,482	6.61%	0.94%
Income Collected from Students	20,776	18,735	21,260	-9.82%	13.48%
Income from Other Sources	2,131	2,000	2,000	-6.15%	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)	131,277	139,961	106,595	6.62%	-23.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	28,380	73,108	95,935	157.60%	31.22%
Personnel Services	6,498	1,800	7,844	-72.30%	335.78%
Maintenance and Other Operating Expenses	9,583	24,483	32,202	155.48%	31.53%
Capital Outlay	6,153	5,550	11,063	-9.80%	99.33%
Fiduciary Expenses	6,146	41,275	44,826	571.58%	8.60%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	102,897	66,853	10,660	-35.03%	-84.05%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	314,899	297,771	271,690	-5.44%	-8.76%
GRAND TOTAL, OBLIGATIONS = (B + D)	140,243	230,918	261,030	64.66%	13.04%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - TEN (10) SUCS
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,272,972	3,237,524	3,527,431	-1.08%	8.95%
Maintenance and Other Operating Expenses	1,698,073	1,726,217	1,886,308	1.66%	9.27%
Capital Outlay	541,344	1,989,840	448,945	267.57%	-77.44%
Sub - Total, New General Appropriations	5,512,389	6,953,581	5,862,684	26.14%	-15.69%
Add: Automatic Appropriations	250,917	249,507	273,637	-0.56%	9.67%
RLIP	250,917	249,507	273,637	-0.56%	9.67%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	5,763,306	7,203,088	6,136,321	24.98%	-14.81%
OBLIGATIONS					
Personnel Services	3,001,938	3,237,524	3,527,431	7.85%	8.95%
Maintenance and Other Operating Expenses	1,260,071	1,726,217	1,886,308	36.99%	9.27%
Capital Outlay	232,792	1,989,840	448,945	754.77%	-77.44%
Sub - Total, New General Appropriations	4,494,801	6,953,581	5,862,684	54.70%	-15.69%
Add: Automatic Appropriations	245,984	249,507	273,637	1.43%	9.67%
RLIP	245,984	249,507	273,637	1.43%	9.67%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,740,785	7,203,088	6,136,321	51.94%	-14.81%
BALANCE	1,022,521	-	-		
Unreleased Appropriations	724,947				
Unobligated Allotment	297,574				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	3,137,696	2,733,390	2,857,642	-12.89%	4.55%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,447,245	1,873,636	1,953,868	-23.44%	4.28%
Tuition Fees	746,522	765,007	837,192	2.48%	9.44%
Income Collected from Students	366,526	369,020	425,292	0.68%	15.25%
Income from Other Sources	105,878	99,142	97,248	-6.36%	-1.91%
Income from Revolving Fund	80,986	87,805	90,438	8.42%	3.00%
Grants / Donations	1,014,429	479,833	433,360	-52.70%	-9.69%
Others	132,904	72,829	70,338	-45.20%	-3.42%
Total Internally Generated Income (Receipts) (C)	5,584,941	4,607,026	4,811,510	-17.51%	4.44%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,851,551	1,749,384	1,915,691	-38.65%	9.51%
Personnel Services	292,773	218,981	335,028	-25.20%	52.99%
Maintenance and Other Operating Expenses	2,303,433	1,259,657	1,306,004	-45.31%	3.68%
Capital Outlay	255,345	270,746	274,659	6.03%	1.45%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,733,390	2,857,642	2,895,819	4.55%	1.34%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	11,348,247	11,810,114	10,947,831	4.07%	-7.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	7,592,336	8,952,472	8,052,012	17.91%	-10.06%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: EASTERN SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	399,029	394,788	414,844	-1.06%	5.08%
Maintenance and Other Operating Expenses	207,048	224,472	207,353	8.42%	-7.63%
Capital Outlay	53,240	75,000	30,000	40.87%	-60.00%
Sub - Total, New General Appropriations	659,317	694,260	652,197	5.30%	-6.06%
Add: Automatic Appropriations	32,724	33,516	35,717	2.42%	6.57%
RLIP	32,724	33,516	35,717	2.42%	6.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	692,041	727,776	687,914	5.16%	-5.48%
OBLIGATIONS					
Personnel Services	392,352	394,788	414,844	0.62%	5.08%
Maintenance and Other Operating Expenses	117,166	224,472	207,353	91.58%	-7.63%
Capital Outlay	24,525	75,000	30,000	205.81%	-60.00%
Sub - Total, New General Appropriations	534,043	694,260	652,197	30.00%	-6.06%
Add: Automatic Appropriations	32,441	33,516	35,717	3.31%	6.57%
RLIP	32,441	33,516	35,717	3.31%	6.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	566,484	727,776	687,914	28.47%	-5.48%
BALANCE	125,557	-	-		
Unreleased Appropriations	89,920				
Unobligated Allotment	35,637				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	206,331	239,537	255,358	16.09%	6.60%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	300,844	231,178	273,930	-23.16%	18.49%
Tuition Fees	92,540	82,636	98,871	-10.70%	19.65%
Income Collected from Students	86,983	70,717	89,404	-18.70%	26.43%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	3,081	4,400	4,876	42.81%	10.82%
Grants / Donations	118,240	73,425	80,779	-37.90%	10.02%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	507,175	470,715	529,288	-7.19%	12.44%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	267,638	215,357	254,258	-19.53%	18.06%
Personnel Services	14,474	16,950	17,560	17.11%	3.60%
Maintenance and Other Operating Expenses	237,121	182,050	219,663	-23.22%	20.66%
Capital Outlay	16,043	16,357	17,035	1.96%	4.15%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	239,537	255,358	275,030	6.60%	7.70%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,199,216	1,198,491	1,217,202	-0.06%	1.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	834,122	943,133	942,172	13.07%	-0.10%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: EASTERN VISAYAS STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	427,797	434,248	473,497	1.51%	9.04%
Maintenance and Other Operating Expenses	198,246	202,314	302,843	2.05%	49.69%
Capital Outlay	111,918	1,548,346	52,945	1283.46%	-96.58%
Sub - Total, New General Appropriations	737,961	2,184,908	829,285	196.07%	-62.04%
Add: Automatic Appropriations	33,175	33,313	37,702	0.42%	13.18%
RLIP	33,175	33,313	37,702	0.42%	13.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	771,136	2,218,221	866,987	187.66%	-60.92%
OBLIGATIONS					
Personnel Services	391,828	434,248	473,497	10.83%	9.04%
Maintenance and Other Operating Expenses	143,050	202,314	302,843	41.43%	49.69%
Capital Outlay	14,008	1,548,346	52,945	10953.30%	-96.58%
Sub - Total, New General Appropriations	548,886	2,184,908	829,285	298.06%	-62.04%
Add: Automatic Appropriations	31,695	33,313	37,702	5.10%	13.18%
RLIP	31,695	33,313	37,702	5.10%	13.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	580,581	2,218,221	866,987	282.07%	-60.92%
BALANCE	190,555	-	-		
Unreleased Appropriations	110,480				
Unobligated Allotment	80,075				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	809,128	659,875	777,180	-18.45%	17.78%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	312,889	425,815	455,069	36.09%	6.87%
Tuition Fees	68,349	144,600	158,400	111.56%	9.54%
Income Collected from Students	74,465	117,900	129,700	58.33%	10.01%
Income from Other Sources	4,415	2,570	2,600	-41.79%	1.17%
Income from Revolving Fund	4,562	2,745	4,369	-39.83%	59.16%
Grants / Donations	161,098	158,000	160,000	-1.92%	1.27%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,122,017	1,085,690	1,232,249	-3.24%	13.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	462,142	308,510	407,000	-33.24%	31.92%
Personnel Services	96,578	53,510	100,000	-44.59%	86.88%
Maintenance and Other Operating Expenses	329,872	200,000	250,000	-39.37%	25.00%
Capital Outlay	35,692	55,000	57,000	54.10%	3.64%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	659,875	777,180	825,249	17.78%	6.19%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,893,153	3,303,911	2,099,236	74.52%	-36.46%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,042,723	2,526,731	1,273,987	142.32%	-49.58%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: LEYTE NORMAL UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	196,989	195,028	218,978	-1.00%	12.28%
Maintenance and Other Operating Expenses	114,142	107,278	114,304	-6.01%	6.55%
Capital Outlay	30,295	145,000	30,000	378.63%	-79.31%
Sub - Total, New General Appropriations	341,426	447,306	363,282	31.01%	-18.78%
Add: Automatic Appropriations	16,239	15,721	17,812	-3.19%	13.30%
RLIP	16,239	15,721	17,812	-3.19%	13.30%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	357,665	463,027	381,094	29.46%	-17.70%
OBLIGATIONS					
Personnel Services	187,594	195,028	218,978	3.96%	12.28%
Maintenance and Other Operating Expenses	92,387	107,278	114,304	16.12%	6.55%
Capital Outlay	1,438	145,000	30,000	9983.45%	-79.31%
Sub - Total, New General Appropriations	281,419	447,306	363,282	58.95%	-18.78%
Add: Automatic Appropriations	16,239	15,721	17,812	-3.19%	13.30%
RLIP	16,239	15,721	17,812	-3.19%	13.30%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	297,658	463,027	381,094	55.56%	-17.70%
BALANCE	60,007	-	-		
Unreleased Appropriations	33,385				
Unobligated Allotment	26,622				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	323,974	321,406	302,406	-0.79%	-5.91%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	226,341	122,897	108,239	-45.70%	-11.93%
Tuition Fees	79,849	34,500	45,972	-56.79%	33.25%
Income Collected from Students	51,383	8,745	17,615	-82.98%	101.43%
Income from Other Sources	4,447	7,152	7,152	60.83%	0.00%
Income from Revolving Fund	13,368	22,500	22,500	68.31%	0.00%
Grants / Donations				0.00%	0.00%
Others	77,294	50,000	15,000	-35.31%	-70.00%
Total Internally Generated Income (Receipts) (C)	550,315	444,303	410,645	-19.26%	-7.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	228,909	141,897	106,897	-38.01%	-24.67%
Personnel Services	8,521	15,000	15,000	76.04%	0.00%
Maintenance and Other Operating Expenses	208,459	116,897	81,897	-43.92%	-29.94%
Capital Outlay	11,929	10,000	10,000	-16.17%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	321,406	302,406	303,748	-5.91%	0.44%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	907,980	907,330	791,739	-0.07%	-12.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	526,567	604,924	487,991	14.88%	-19.33%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BILIRAN PROVINCE STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	205,286	202,647	232,090	-1.29%	14.53%
Maintenance and Other Operating Expenses	142,867	146,182	176,359	2.32%	20.64%
Capital Outlay	97,608	25,000	81,000	-74.39%	224.00%
Sub - Total, New General Appropriations	445,761	373,829	489,449	-16.14%	30.93%
Add: Automatic Appropriations	16,069	15,825	18,421	-1.52%	16.40%
RLIP	16,069	15,825	18,421	-1.52%	16.40%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	461,830	389,654	507,870	-15.63%	30.34%
OBLIGATIONS					
Personnel Services	194,556	202,647	232,090	4.16%	14.53%
Maintenance and Other Operating Expenses	115,037	146,182	176,359	27.07%	20.64%
Capital Outlay	24,996	25,000	81,000	0.02%	224.00%
Sub - Total, New General Appropriations	334,589	373,829	489,449	11.73%	30.93%
Add: Automatic Appropriations	16,069	15,825	18,421	-1.52%	16.40%
RLIP	16,069	15,825	18,421	-1.52%	16.40%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	350,658	389,654	507,870	11.12%	30.34%
BALANCE	111,172	-	-		
Unreleased Appropriations	45,953				
Unobligated Allotment	65,219				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	107,246	68,549	68,549	-36.08%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	224,658	139,529	139,529	-37.89%	0.00%
Tuition Fees	65,853	69,983	69,983	6.27%	0.00%
Income Collected from Students	25,168	32,000	32,000	27.15%	0.00%
Income from Other Sources	37,981	25,549	25,549	-32.73%	0.00%
Income from Revolving Fund	15,035	11,997	11,997	-20.20%	0.00%
Grants / Donations	70,253			-100.00%	0.00%
Others	10,368			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	331,904	208,078	208,078	-37.31%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	263,355	139,529	139,529	-47.02%	0.00%
Personnel Services	27,908	23,000	23,000	-17.59%	0.00%
Maintenance and Other Operating Expenses	215,280	112,512	112,512	-47.74%	0.00%
Capital Outlay	20,167	4,017	4,017	-80.08%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	68,549	68,549	68,549	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	793,734	597,732	715,948	-24.69%	19.78%
GRAND TOTAL, OBLIGATIONS = (B + D)	614,013	529,183	647,399	-13.82%	22.34%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: NORTHWEST SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	170,029	176,552	195,148	3.84%	10.53%
Maintenance and Other Operating Expenses	66,541	67,503	79,956	1.45%	18.45%
Capital Outlay	6,928	25,000	25,000	260.85%	0.00%
Sub - Total, New General Appropriations	243,498	269,055	300,104	10.50%	11.54%
Add: Automatic Appropriations	14,701	14,499	16,406	-1.37%	13.15%
RLIP	14,701	14,499	16,406	-1.37%	13.15%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	258,199	283,554	316,510	9.82%	11.62%
OBLIGATIONS					
Personnel Services	170,020	176,552	195,148	3.84%	10.53%
Maintenance and Other Operating Expenses	65,492	67,503	79,956	3.07%	18.45%
Capital Outlay	3,504	25,000	25,000	613.47%	0.00%
Sub - Total, New General Appropriations	239,016	269,055	300,104	12.57%	11.54%
Add: Automatic Appropriations	14,281	14,499	16,406	1.53%	13.15%
RLIP	14,281	14,499	16,406	1.53%	13.15%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	253,297	283,554	316,510	11.95%	11.62%
BALANCE	4,902	-	-		
Unreleased Appropriations	3,560				
Unobligated Allotment	1,342				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	138,600	102,774	102,949	-25.85%	0.17%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	153,089	77,175	96,361	-49.59%	24.86%
Tuition Fees	35,337	49,000	60,000	38.66%	22.45%
Income Collected from Students	1,502	4,900	5,390	226.23%	10.00%
Income from Other Sources	9,657	4,900	5,390	-49.26%	10.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	80,830			-100.00%	0.00%
Others	25,763	18,375	25,581	-28.68%	39.22%
Total Internally Generated Income (Receipts) (C)	291,689	179,949	199,310	-38.31%	10.76%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	188,915	77,000	95,165	-59.24%	23.59%
Personnel Services	18,990	25,000	30,898	31.65%	23.59%
Maintenance and Other Operating Expenses	140,235	22,000	27,190	-84.31%	23.59%
Capital Outlay	29,690	30,000	37,077	1.04%	23.59%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	102,774	102,949	104,145	0.17%	1.16%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	549,888	463,503	515,820	-15.71%	11.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	442,212	360,554	411,675	-18.47%	14.18%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: PALOMPON INSTITUTE OF TECHNOLOGY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	176,670	172,640	193,151	-2.28%	11.88%
Maintenance and Other Operating Expenses	85,022	88,612	87,602	4.22%	-1.14%
Capital Outlay	9,955	25,000	60,000	151.13%	140.00%
Sub - Total, New General Appropriations	271,647	286,252	340,753	5.38%	19.04%
Add: Automatic Appropriations	12,144	12,266	13,522	1.00%	10.24%
RLIP	12,144	12,266	13,522	1.00%	10.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	283,791	298,518	354,275	5.19%	18.68%
OBLIGATIONS					
Personnel Services	150,970	172,640	193,151	14.35%	11.88%
Maintenance and Other Operating Expenses	51,423	88,612	87,602	72.32%	-1.14%
Capital Outlay		25,000	60,000	0.00%	140.00%
Sub - Total, New General Appropriations	202,393	286,252	340,753	41.43%	19.04%
Add: Automatic Appropriations	12,093	12,266	13,522	1.43%	10.24%
RLIP	12,093	12,266	13,522	1.43%	10.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	214,486	298,518	354,275	39.18%	18.68%
BALANCE	69,305	-	-		
Unreleased Appropriations	64,473				
Unobligated Allotment	4,832				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	136,656	98,279	98,279	-28.08%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	63,113	56,000	61,000	-11.27%	8.93%
Tuition Fees	21,269	35,000	36,000	64.56%	2.86%
Income Collected from Students	8,158	8,000	10,000	-1.94%	25.00%
Income from Other Sources	2,819	2,000	2,000	-29.05%	0.00%
Income from Revolving Fund	9,503	6,000	8,000	-36.86%	33.33%
Grants / Donations	21,364	5,000	5,000	-76.60%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	199,769	154,279	159,279	-22.77%	3.24%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	101,490	56,000	61,000	-44.82%	8.93%
Personnel Services	2,534	2,500	2,600	-1.34%	4.00%
Maintenance and Other Operating Expenses	72,294	48,500	53,400	-32.91%	10.10%
Capital Outlay	26,662	5,000	5,000	-81.25%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	98,279	98,279	98,279	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	483,560	452,797	513,554	-6.36%	13.42%
GRAND TOTAL, OBLIGATIONS = (B + D)	315,976	354,518	415,275	12.20%	17.14%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	245,740	243,138	255,090	-1.06%	4.92%
Maintenance and Other Operating Expenses	133,723	146,545	147,310	9.59%	0.52%
Capital Outlay	43,169	61,494	30,000	42.45%	-51.21%
Sub - Total, New General Appropriations	422,632	451,177	432,400	6.75%	-4.16%
Add: Automatic Appropriations	17,923	18,182	18,894	1.45%	3.92%
RLIP	17,923	18,182	18,894	1.45%	3.92%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	440,555	469,359	451,294	6.54%	-3.85%
OBLIGATIONS					
Personnel Services	220,631	243,138	255,090	10.20%	4.92%
Maintenance and Other Operating Expenses	91,880	146,545	147,310	59.50%	0.52%
Capital Outlay	34,627	61,494	30,000	77.59%	-51.21%
Sub - Total, New General Appropriations	347,138	451,177	432,400	29.97%	-4.16%
Add: Automatic Appropriations	17,923	18,182	18,894	1.45%	3.92%
RLIP	17,923	18,182	18,894	1.45%	3.92%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	365,061	469,359	451,294	28.57%	-3.85%
BALANCE	75,494	-	-		
Unreleased Appropriations	60,585				
Unobligated Allotment	14,909				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	147,777	156,614	166,565	5.98%	6.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	208,337	79,818	81,384	-61.69%	1.96%
Tuition Fees	109,783	64,125	64,125	-41.59%	0.00%
Income Collected from Students			-	0.00%	0.00%
Income from Other Sources	-			0.00%	0.00%
Income from Revolving Fund	8,895	2,029	3,595	-77.19%	77.18%
Grants / Donations	89,659	13,664	13,664	-84.76%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	356,114	236,432	247,949	-33.61%	4.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	199,500	69,867	113,486	-64.98%	62.43%
Personnel Services	33,220	14,203	28,545	-57.25%	100.98%
Maintenance and Other Operating Expenses	128,656	45,316	73,401	-64.78%	61.98%
Capital Outlay	37,624	10,348	11,540	-72.50%	11.52%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	156,614	166,565	134,463	6.35%	-19.27%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	796,669	705,791	699,243	-11.41%	-0.93%
GRAND TOTAL, OBLIGATIONS = (B + D)	564,561	539,226	564,780	-4.49%	4.74%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: SOUTHERN LEYTE STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	310,354	309,153	350,832	-0.39%	13.48%
Maintenance and Other Operating Expenses	164,305	170,226	197,563	3.60%	16.06%
Capital Outlay	52,282	25,000	30,000	-52.18%	20.00%
Sub - Total, New General Appropriations	526,941	504,379	578,395	-4.28%	14.67%
Add: Automatic Appropriations	25,257	25,509	29,433	1.00%	15.38%
RLIP	25,257	25,509	29,433	1.00%	15.38%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	552,198	529,888	607,828	-4.04%	14.71%
OBLIGATIONS					
Personnel Services	290,325	309,153	350,832	6.49%	13.48%
Maintenance and Other Operating Expenses	117,808	170,226	197,563	44.49%	16.06%
Capital Outlay	37,057	25,000	30,000	-32.54%	20.00%
Sub - Total, New General Appropriations	445,190	504,379	578,395	13.30%	14.67%
Add: Automatic Appropriations	24,817	25,509	29,433	2.79%	15.38%
RLIP	24,817	25,509	29,433	2.79%	15.38%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	470,007	529,888	607,828	12.74%	14.71%
BALANCE	82,191	-	-		
Unreleased Appropriations	67,870				
Unobligated Allotment	14,321				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	156,384	83,416	83,416	-46.66%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	206,615	151,421	117,047	-26.71%	-22.70%
Tuition Fees	46,416	73,037	65,607	57.35%	-10.17%
Income Collected from Students	23,836	40,454	35,590	69.72%	-12.02%
Income from Other Sources	4,204	4,200	5,687	-0.10%	35.40%
Income from Revolving Fund	1,362	755	112	-44.57%	-85.17%
Grants / Donations	130,761	32,921	10,000	-74.82%	-69.62%
Others	36	54	51	50.00%	-5.56%
Total Internally Generated Income (Receipts) (C)	362,999	234,837	200,463	-35.31%	-14.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	279,583	151,421	117,047	-45.84%	-22.70%
Personnel Services	19,471	10,000	12,000	-48.64%	20.00%
Maintenance and Other Operating Expenses	210,641	86,000	80,047	-59.17%	-6.92%
Capital Outlay	49,471	55,421	25,000	12.03%	-54.89%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	83,416	83,416	83,416	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	915,197	764,725	808,291	-16.44%	5.70%
GRAND TOTAL, OBLIGATIONS = (B + D)	749,590	681,309	724,875	-9.11%	6.39%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: UNIVERSITY OF EASTERN PHILIPPINES
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	488,465	479,862	523,334	-1.76%	9.06%
Maintenance and Other Operating Expenses	208,680	217,201	213,603	4.08%	-1.66%
Capital Outlay	64,840	25,000	30,000	-61.44%	20.00%
Sub - Total, New General Appropriations	761,985	722,063	766,937	-5.24%	6.21%
Add: Automatic Appropriations	34,549	33,791	37,363	-2.19%	10.57%
RLIP	34,549	33,791	37,363	-2.19%	10.57%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	796,534	755,854	804,300	-5.11%	6.41%
OBLIGATIONS					
Personnel Services	401,973	479,862	523,334	19.38%	9.06%
Maintenance and Other Operating Expenses	188,005	217,201	213,603	15.53%	-1.66%
Capital Outlay	39,401	25,000	30,000	-36.55%	20.00%
Sub - Total, New General Appropriations	629,379	722,063	766,937	14.73%	6.21%
Add: Automatic Appropriations	32,763	33,791	37,363	3.14%	10.57%
RLIP	32,763	33,791	37,363	3.14%	10.57%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	662,142	755,854	804,300	14.15%	6.41%
BALANCE	134,392	-	-		
Unreleased Appropriations	124,913				
Unobligated Allotment	9,479				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	434,967	414,933	414,933	-4.61%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	387,395	145,482	248,681	-62.45%	70.94%
Tuition Fees	148,320	100,797	159,428	-32.04%	58.17%
Income Collected from Students	32,546	20,632	34,640	-36.61%	67.89%
Income from Other Sources	5,421	5,653	8,744	4.28%	54.68%
Income from Revolving Fund	10,196	14,000	16,163	37.31%	15.45%
Grants / Donations	171,469	-	-	-100.00%	0.00%
Others	19,443	4,400	29,706	-77.37%	575.14%
Total Internally Generated Income (Receipts) (C)	822,362	560,415	663,614	-31.85%	18.41%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	407,429	145,482	248,681	-64.29%	70.94%
Personnel Services	48,928	22,222	62,707	-54.58%	182.18%
Maintenance and Other Operating Expenses	340,213	86,189	111,862	-74.67%	29.79%
Capital Outlay	18,288	37,071	74,112	102.71%	99.92%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	414,933	414,933	414,933	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,618,896	1,316,269	1,467,914	-18.69%	11.52%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,069,571	901,336	1,052,981	-15.73%	16.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: VISAYAS STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	652,613	629,468	670,467	-3.55%	6.51%
Maintenance and Other Operating Expenses	377,499	355,884	359,415	-5.73%	0.99%
Capital Outlay	71,109	35,000	80,000	-50.78%	128.57%
Sub - Total, New General Appropriations	1,101,221	1,020,352	1,109,882	-7.34%	8.77%
Add: Automatic Appropriations	48,136	46,885	48,367	-2.60%	3.16%
RLIP	48,136	46,885	48,367	-2.60%	3.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,149,357	1,067,237	1,158,249	-7.14%	8.53%
OBLIGATIONS					
Personnel Services	601,689	629,468	670,467	4.62%	6.51%
Maintenance and Other Operating Expenses	277,823	355,884	359,415	28.10%	0.99%
Capital Outlay	53,236	35,000	80,000	-34.26%	128.57%
Sub - Total, New General Appropriations	932,748	1,020,352	1,109,882	9.39%	8.77%
Add: Automatic Appropriations	47,663	46,885	48,367	-1.63%	3.16%
RLIP	47,663	46,885	48,367	-1.63%	3.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	980,411	1,067,237	1,158,249	8.86%	8.53%
BALANCE	168,946	-	-		
Unreleased Appropriations	123,808				
Unobligated Allotment	45,138				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	676,633	588,007	588,007	-13.10%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	363,964	444,321	372,628	22.08%	-16.14%
Tuition Fees	78,806	111,329	78,806	41.27%	-29.21%
Income Collected from Students	62,485	65,672	70,953	5.10%	8.04%
Income from Other Sources	36,934	47,118	40,126	27.57%	-14.84%
Income from Revolving Fund	14,984	23,379	18,826	56.03%	-19.47%
Grants / Donations	170,755	196,823	163,917	15.27%	-16.72%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,040,597	1,032,328	960,635	-0.79%	-6.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	452,590	444,321	372,628	-1.83%	-16.14%
Personnel Services	22,149	36,596	42,718	65.23%	16.73%
Maintenance and Other Operating Expenses	420,662	360,193	296,032	-14.37%	-17.81%
Capital Outlay	9,779	47,532	33,878	386.06%	-28.73%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	588,007	588,007	588,007	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,189,954	2,099,565	2,118,884	-4.13%	0.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,433,001	1,511,558	1,530,877	5.48%	1.28%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - SIX (6) SUCS
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,592,905	1,624,767	1,724,535	2.00%	6.14%
Maintenance and Other Operating Expenses	957,495	929,943	948,766	-2.88%	2.02%
Capital Outlay	344,905	225,000	282,500	-34.76%	25.56%
Sub - Total, New General Appropriations	2,895,305	2,779,710	2,955,801	-3.99%	6.33%
Add: Automatic Appropriations	123,332	120,534	128,897	-2.27%	6.94%
RLIP	123,332	120,534	128,897	-2.27%	6.94%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,018,637	2,900,244	3,084,698	-3.92%	6.36%
OBLIGATIONS					
Personnel Services	1,402,070	1,624,767	1,724,535	15.88%	6.14%
Maintenance and Other Operating Expenses	630,829	929,943	948,766	47.42%	2.02%
Capital Outlay	127,239	225,000	282,500	76.83%	25.56%
Sub - Total, New General Appropriations	2,160,138	2,779,710	2,955,801	28.68%	6.33%
Add: Automatic Appropriations	114,710	120,534	128,897	5.08%	6.94%
RLIP	114,710	120,534	128,897	5.08%	6.94%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,274,848	2,900,244	3,084,698	27.49%	6.36%
BALANCE	743,789	-	-		
Unreleased Appropriations	659,877				
Unobligated Allotment	83,912				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	702,954	753,409	621,531	7.18%	-17.50%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,050,179	1,001,992	1,088,921	-4.59%	8.68%
Tuition Fees	271,425	297,411	302,968	9.57%	1.87%
Income Collected from Students	337,786	367,165	390,208	8.70%	6.28%
Income from Other Sources	117,955	135,347	177,977	14.74%	31.50%
Income from Revolving Fund	10,828	14,672	13,944	35.50%	-4.96%
Grants / Donations	147,951	24,400	26,000	-83.51%	6.56%
Others	164,234	162,997	177,824	-0.75%	9.10%
Total Internally Generated Income (Receipts) (C)	1,753,133	1,755,401	1,710,452	0.13%	-2.56%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	999,724	1,133,870	1,122,755	13.42%	-0.98%
Personnel Services	26,183	38,264	39,028	46.14%	2.00%
Maintenance and Other Operating Expenses	813,568	861,908	907,121	5.94%	5.25%
Capital Outlay	159,973	233,698	176,606	46.09%	-24.43%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	753,409	621,531	587,697	-17.50%	-5.44%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,771,770	4,655,645	4,795,150	-2.43%	3.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,274,572	4,034,114	4,207,453	23.20%	4.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: J.H. CERILLES SATE COLLEGE
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	171,267	178,873	184,248	4.44%	3.00%
Maintenance and Other Operating Expenses	140,068	134,102	136,174	-4.26%	1.55%
Capital Outlay	46,031	25,000	58,000	-45.69%	132.00%
Sub - Total, New General Appropriations	357,366	337,975	378,422	-5.43%	11.97%
Add: Automatic Appropriations	14,086	13,917	14,766	-1.20%	6.10%
RLIP	14,086	13,917	14,766	-1.20%	6.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	371,452	351,892	393,188	-5.27%	11.74%
OBLIGATIONS					
Personnel Services	167,014	178,873	184,248	7.10%	3.00%
Maintenance and Other Operating Expenses	78,222	134,102	136,174	71.44%	1.55%
Capital Outlay	19,149	25,000	58,000	30.56%	132.00%
Sub - Total, New General Appropriations	264,385	337,975	378,422	27.83%	11.97%
Add: Automatic Appropriations	13,625	13,917	14,766	2.14%	6.10%
RLIP	13,625	13,917	14,766	2.14%	6.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	278,010	351,892	393,188	26.58%	11.74%
BALANCE	93,442	-	-		
Unreleased Appropriations	76,814				
Unobligated Allotment	16,628				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	123,257	108,909	106,700	-11.64%	-2.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	165,536	110,190	153,281	-33.43%	39.11%
Tuition Fees				0.00%	0.00%
Income Collected from Students	8,442	4,341	4,340	-48.58%	-0.02%
Income from Other Sources	102,462	105,849	148,941	3.31%	40.71%
Income from Revolving Fund	970			-100.00%	0.00%
Grants / Donations	52,725			-100.00%	0.00%
Others	937			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	288,793	219,099	259,981	-24.13%	18.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	179,884	112,399	116,196	-37.52%	3.38%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	167,232	87,367	101,935	-47.76%	16.67%
Capital Outlay	12,652	25,032	14,261	97.85%	-43.03%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	108,909	106,700	143,785	-2.03%	34.76%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	660,245	570,991	653,169	-13.52%	14.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	457,894	464,291	509,384	1.40%	9.71%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	357,970	374,165	395,788	4.52%	5.78%
Maintenance and Other Operating Expenses	322,132	302,445	304,240	-6.11%	0.59%
Capital Outlay	58,788	25,000	30,000	-57.47%	20.00%
Sub - Total, New General Appropriations	738,890	701,610	730,028	-5.05%	4.05%
Add: Automatic Appropriations	31,346	31,381	32,842	0.11%	4.66%
RLIP	31,346	31,381	32,842	0.11%	4.66%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	770,236	732,991	762,870	-4.84%	4.08%
OBLIGATIONS					
Personnel Services	338,402	374,165	395,788	10.57%	5.78%
Maintenance and Other Operating Expenses	182,099	302,445	304,240	66.09%	0.59%
Capital Outlay	31,191	25,000	30,000	-19.85%	20.00%
Sub - Total, New General Appropriations	551,692	701,610	730,028	27.17%	4.05%
Add: Automatic Appropriations	27,974	31,381	32,842	12.18%	4.66%
RLIP	27,974	31,381	32,842	12.18%	4.66%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	579,666	732,991	762,870	26.45%	4.08%
BALANCE	190,570	-	-		
Unreleased Appropriations	176,681				
Unobligated Allotment	13,889				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	213,387	283,653	243,598	32.93%	-14.12%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	364,314	291,740	294,370	-19.92%	0.90%
Tuition Fees	149,832	125,605	125,856	-16.17%	0.20%
Income Collected from Students	157,663	140,103	141,345	-11.14%	0.89%
Income from Other Sources	3,204	7,650	8,625	138.76%	12.75%
Income from Revolving Fund	9,801	11,122	11,344	13.48%	2.00%
Grants / Donations	35,432	5,400	6,000	-84.76%	11.11%
Others	8,382	1,860	1,200	-77.81%	-35.48%
Total Internally Generated Income (Receipts) (C)	577,701	575,393	537,968	-0.40%	-6.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	294,048	331,795	336,542	12.84%	1.43%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	231,198	240,560	243,568	4.05%	1.25%
Capital Outlay	62,850	91,235	92,974	45.16%	1.91%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	283,653	243,598	201,426	-14.12%	-17.31%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,347,937	1,308,384	1,300,838	-2.93%	-0.58%
GRAND TOTAL, OBLIGATIONS = (B + D)	873,714	1,064,786	1,099,412	21.87%	3.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: WESTERN MINDANAO STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	674,387	675,359	731,217	0.14%	8.27%
Maintenance and Other Operating Expenses	212,769	214,506	210,573	0.82%	-1.83%
Capital Outlay	126,054	25,000	85,000	-80.17%	240.00%
Sub - Total, New General Appropriations	1,013,210	914,865	1,026,790	-9.71%	12.23%
Add: Automatic Appropriations	46,897	45,334	50,384	-3.33%	11.14%
RLIP	46,897	45,334	50,384	-3.33%	11.14%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,060,107	960,199	1,077,174	-9.42%	12.18%
OBLIGATIONS					
Personnel Services	532,653	675,359	731,217	26.79%	8.27%
Maintenance and Other Operating Expenses	191,277	214,506	210,573	12.14%	-1.83%
Capital Outlay	51,636	25,000	85,000	-51.58%	240.00%
Sub - Total, New General Appropriations	775,566	914,865	1,026,790	17.96%	12.23%
Add: Automatic Appropriations	43,914	45,334	50,384	3.23%	11.14%
RLIP	43,914	45,334	50,384	3.23%	11.14%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	819,480	960,199	1,077,174	17.17%	12.18%
BALANCE	240,627	-	-		
Unreleased Appropriations	225,738				
Unobligated Allotment	14,889				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	166,916	170,019	104,279	1.86%	-38.67%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	177,160	208,130	239,732	17.48%	15.18%
Tuition Fees	52,872	71,752	82,647	35.71%	15.18%
Income Collected from Students	95,214	113,011	130,171	18.69%	15.18%
Income from Other Sources	728	2,764	3,183	279.67%	15.16%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	28,346	20,603	23,731	-27.32%	15.18%
Total Internally Generated Income (Receipts) (C)	344,076	378,149	344,011	9.90%	-9.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	174,057	273,870	273,870	57.35%	0.00%
Personnel Services	19,657	30,929	30,929	57.34%	0.00%
Maintenance and Other Operating Expenses	143,695	226,097	226,097	57.35%	0.00%
Capital Outlay	10,705	16,844	16,844	57.35%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	170,019	104,279	70,141	-38.67%	-32.74%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,404,183	1,338,348	1,421,185	-4.69%	6.19%
GRAND TOTAL, OBLIGATIONS = (B + D)	993,537	1,234,069	1,351,044	24.21%	9.48%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: ZAMBOANGA PENINSULA POLYTECHNIC STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	153,297	156,522	159,213	2.10%	1.72%
Maintenance and Other Operating Expenses	133,619	135,791	150,114	1.63%	10.55%
Capital Outlay	55,200	65,000	25,000	17.75%	-61.54%
Sub - Total, New General Appropriations	342,116	357,313	334,327	4.44%	-6.43%
Add: Automatic Appropriations	12,904	12,464	12,138	-3.41%	-2.62%
RLIP	12,904	12,464	12,138	-3.41%	-2.62%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	355,020	369,777	346,465	4.16%	-6.30%
OBLIGATIONS					
Personnel Services	149,298	156,522	159,213	4.84%	1.72%
Maintenance and Other Operating Expenses	86,664	135,791	150,114	56.69%	10.55%
Capital Outlay	24,512	65,000	25,000	165.18%	-61.54%
Sub - Total, New General Appropriations	260,474	357,313	334,327	37.18%	-6.43%
Add: Automatic Appropriations	12,005	12,464	12,138	3.82%	-2.62%
RLIP	12,005	12,464	12,138	3.82%	-2.62%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	272,479	369,777	346,465	35.71%	-6.30%
BALANCE	82,541	-	-		
Unreleased Appropriations	46,552				
Unobligated Allotment	35,989				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	139,743	119,959	119,959	-14.16%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	175,799	239,414	263,355	36.19%	10.00%
Tuition Fees	20,047	40,094	44,103	100.00%	10.00%
Income Collected from Students	26,761	53,522	58,874	100.00%	10.00%
Income from Other Sources	4,342	8,684	9,553	100.00%	10.01%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	124,649	137,114	150,825	10.00%	10.00%
Total Internally Generated Income (Receipts) (C)	315,542	359,373	383,314	13.89%	6.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	195,583	239,414	263,355	22.41%	10.00%
Personnel Services	2,005	2,454	2,699	22.39%	10.00%
Maintenance and Other Operating Expenses	174,024	213,024	234,326	22.41%	10.00%
Capital Outlay	19,554	23,936	26,330	22.41%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	119,959	119,959	119,959	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	670,562	729,150	729,779	8.74%	0.09%
GRAND TOTAL, OBLIGATIONS = (B + D)	468,062	609,191	609,820	30.15%	0.10%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	154,621	157,897	166,151	2.12%	5.23%
Maintenance and Other Operating Expenses	48,274	50,999	51,373	5.64%	0.73%
Capital Outlay	5,713	25,000	49,500	337.60%	98.00%
Sub - Total, New General Appropriations	208,608	233,896	267,024	12.12%	14.16%
Add: Automatic Appropriations	11,918	11,357	12,027	-4.71%	5.90%
RLIP	11,918	11,357	12,027	-4.71%	5.90%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	220,526	245,253	279,051	11.21%	13.78%
OBLIGATIONS					
Personnel Services	139,064	157,897	166,151	13.54%	5.23%
Maintenance and Other Operating Expenses	31,179	50,999	51,373	63.57%	0.73%
Capital Outlay	734	25,000	49,500	3305.99%	98.00%
Sub - Total, New General Appropriations	170,977	233,896	267,024	36.80%	14.16%
Add: Automatic Appropriations	11,211	11,357	12,027	1.30%	5.90%
RLIP	11,211	11,357	12,027	1.30%	5.90%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	182,188	245,253	279,051	34.62%	13.78%
BALANCE	38,338	-	-		
Unreleased Appropriations	36,196				
Unobligated Allotment	2,142				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	30,361	24,857	30,732	-18.13%	23.64%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	81,596	59,150	63,661	-27.51%	7.63%
Tuition Fees	12,958	12,600	15,843	-2.76%	25.74%
Income Collected from Students	14,752	11,400	16,695	-22.72%	46.45%
Income from Other Sources	6,214	9,600	6,875	54.49%	-28.39%
Income from Revolving Fund	57	3,550	2,600	6128.07%	-26.76%
Grants / Donations	45,743	19,000	20,000	-58.46%	5.26%
Others	1,872	3,000	1,648	60.26%	-45.07%
Total Internally Generated Income (Receipts) (C)	111,957	84,007	94,393	-24.96%	12.36%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	87,100	53,275	60,650	-38.83%	13.84%
Personnel Services	1,536	1,500	1,600	-2.34%	6.67%
Maintenance and Other Operating Expenses	56,303	33,871	38,995	-39.84%	15.13%
Capital Outlay	29,261	17,904	20,055	-38.81%	12.01%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	24,857	30,732	33,743	23.64%	9.80%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	332,483	329,260	373,444	-0.97%	13.42%
GRAND TOTAL, OBLIGATIONS = (B + D)	269,288	298,528	339,701	10.86%	13.79%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BASILAN STATE COLLEGE
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	81,363	81,951	87,918	0.72%	7.28%
Maintenance and Other Operating Expenses	100,633	92,100	96,292	-8.48%	4.55%
Capital Outlay	53,119	60,000	35,000	12.95%	-41.67%
Sub - Total, New General Appropriations	235,115	234,051	219,210	-0.45%	-6.34%
Add: Automatic Appropriations	6,181	6,081	6,740	-1.62%	10.84%
RLIP	6,181	6,081	6,740	-1.62%	10.84%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	241,296	240,132	225,950	-0.48%	-5.91%
OBLIGATIONS					
Personnel Services	75,639	81,951	87,918	8.34%	7.28%
Maintenance and Other Operating Expenses	61,388	92,100	96,292	50.03%	4.55%
Capital Outlay	17	60,000	35,000	352841.18%	-41.67%
Sub - Total, New General Appropriations	137,044	234,051	219,210	70.79%	-6.34%
Add: Automatic Appropriations	5,981	6,081	6,740	1.67%	10.84%
RLIP	5,981	6,081	6,740	1.67%	10.84%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	143,025	240,132	225,950	67.90%	-5.91%
BALANCE	98,271	-	-		
Unreleased Appropriations	97,896				
Unobligated Allotment	375				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	29,290	46,012	16,263	57.09%	-64.65%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	85,774	93,368	74,522	8.85%	-20.18%
Tuition Fees	35,716	47,360	34,519	32.60%	-27.11%
Income Collected from Students	34,954	44,788	38,783	28.13%	-13.41%
Income from Other Sources	1,005	800	800	-20.40%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	14,051			-100.00%	0.00%
Others	48	420	420	775.00%	0.00%
Total Internally Generated Income (Receipts) (C)	115,064	139,380	90,785	21.13%	-34.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	69,052	123,117	72,142	78.30%	-41.40%
Personnel Services	2,985	3,381	3,800	13.27%	12.39%
Maintenance and Other Operating Expenses	41,116	60,989	62,200	48.33%	1.99%
Capital Outlay	24,951	58,747	6,142	135.45%	-89.54%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	46,012	16,263	18,643	-64.65%	14.63%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	356,360	379,512	316,735	6.50%	-16.54%
GRAND TOTAL, OBLIGATIONS = (B + D)	212,077	363,249	298,092	71.28%	-17.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - EIGHT (8) SUCS
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,409,691	2,352,968	2,590,736	-2.35%	10.11%
Maintenance and Other Operating Expenses	2,046,470	2,077,669	2,032,328	1.52%	-2.18%
Capital Outlay	688,738	482,300	275,000	-29.97%	-42.98%
Sub - Total, New General Appropriations	5,144,899	4,912,937	4,898,064	-4.51%	-0.30%
Add: Automatic Appropriations	188,534	187,354	200,329	-0.63%	6.93%
RLIP	188,534	187,354	200,329	-0.63%	6.93%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	5,333,433	5,100,291	5,098,393	-4.37%	-0.04%
OBLIGATIONS					
Personnel Services	2,226,634	2,352,968	2,590,736	5.67%	10.11%
Maintenance and Other Operating Expenses	1,598,247	2,077,669	2,032,328	30.00%	-2.18%
Capital Outlay	473,714	482,300	275,000	1.81%	-42.98%
Sub - Total, New General Appropriations	4,298,595	4,912,937	4,898,064	14.29%	-0.30%
Add: Automatic Appropriations	183,920	187,354	200,329	1.87%	6.93%
RLIP	183,920	187,354	200,329	1.87%	6.93%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,482,515	5,100,291	5,098,393	13.78%	-0.04%
BALANCE	850,918	-	-		
Unreleased Appropriations	614,785				
Unobligated Allotment	236,133				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,959,258	2,119,249	2,406,559	8.17%	13.56%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,754,124	2,279,373	2,540,698	29.94%	11.46%
Tuition Fees	1,253,801	1,449,241	1,508,359	15.59%	4.08%
Income Collected from Students	135,584	299,789	418,175	121.11%	39.49%
Income from Other Sources	122,105	301,238	323,597	146.70%	7.42%
Income from Revolving Fund	89,477	112,510	171,417	25.74%	52.36%
Grants / Donations	-	40,000	40,000	0.00%	0.00%
Others	153,157	76,595	79,150	-49.99%	3.34%
Total Internally Generated Income (Receipts) (C)	3,713,382	4,398,622	4,947,257	18.45%	12.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,594,133	1,992,063	2,044,924	24.96%	2.65%
Personnel Services	92,239	144,787	220,427	56.97%	52.24%
Maintenance and Other Operating Expenses	1,303,085	1,165,066	1,372,488	-10.59%	17.80%
Capital Outlay	198,807	682,208	452,007	243.15%	-33.74%
Fiduciary Expenses	2	2	2	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,119,249	2,406,559	2,902,333	13.56%	20.60%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	9,046,815	9,498,913	10,045,650	5.00%	5.76%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,076,648	7,092,354	7,143,317	16.71%	0.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: BUKIDNON STATE UNIVERSITY
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	382,655	341,175	407,867	-10.84%	19.55%
Maintenance and Other Operating Expenses	462,998	441,954	419,317	-4.55%	-5.12%
Capital Outlay	232,963	132,300	30,000	-43.21%	-77.32%
Sub - Total, New General Appropriations	1,078,616	915,429	857,184	-15.13%	-6.36%
Add: Automatic Appropriations	26,623	24,876	29,412	-6.56%	18.23%
RLIP	26,623	24,876	29,412	-6.56%	18.23%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,105,239	940,305	886,596	-14.92%	-5.71%
OBLIGATIONS					
Personnel Services	311,132	341,175	407,867	9.66%	19.55%
Maintenance and Other Operating Expenses	443,667	441,954	419,317	-0.39%	-5.12%
Capital Outlay	116,781	132,300	30,000	13.29%	-77.32%
Sub - Total, New General Appropriations	871,580	915,429	857,184	5.03%	-6.36%
Add: Automatic Appropriations	24,927	24,876	29,412	-0.20%	18.23%
RLIP	24,927	24,876	29,412	-0.20%	18.23%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	896,507	940,305	886,596	4.89%	-5.71%
BALANCE	208,732	-	-		
Unreleased Appropriations	98,257				
Unobligated Allotment	110,475				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	445,828	565,041	684,254	26.74%	21.10%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	214,594	214,594	214,594	0.00%	0.00%
Tuition Fees	185,074	185,074	185,074	0.00%	0.00%
Income Collected from Students	30	30	30	0.00%	0.00%
Income from Other Sources	28,778	28,778	28,778	0.00%	0.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	712	712	712	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	660,422	779,635	898,848	18.05%	15.29%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	95,381	95,381	95,381	0.00%	0.00%
Personnel Services	18,268	18,268	18,268	0.00%	0.00%
Maintenance and Other Operating Expenses	43,930	43,930	43,930	0.00%	0.00%
Capital Outlay	33,181	33,181	33,181	0.00%	0.00%
Fiduciary Expenses	2	2	2	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	565,041	684,254	803,467	21.10%	17.42%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,765,661	1,719,940	1,785,444	-2.59%	3.81%
GRAND TOTAL, OBLIGATIONS = (B + D)	991,888	1,035,686	981,977	4.42%	-5.19%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CAMIGUIN POLYTECHNIC STATE COLLEGE
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	72,484	69,637	76,901	-3.93%	10.43%
Maintenance and Other Operating Expenses	39,642	42,490	35,781	7.18%	-15.79%
Capital Outlay	25,427	25,000	25,000	-1.68%	0.00%
Sub - Total, New General Appropriations	137,553	137,127	137,682	-0.31%	0.40%
Add: Automatic Appropriations	6,254	5,813	5,976	-7.05%	2.80%
RLIP	6,254	5,813	5,976	-7.05%	2.80%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	143,807	142,940	143,658	-0.60%	0.50%
OBLIGATIONS					
Personnel Services	72,484	69,637	76,901	-3.93%	10.43%
Maintenance and Other Operating Expenses	29,265	42,490	35,781	45.19%	-15.79%
Capital Outlay	22,155	25,000	25,000	12.84%	0.00%
Sub - Total, New General Appropriations	123,904	137,127	137,682	10.67%	0.40%
Add: Automatic Appropriations	5,580	5,813	5,976	4.18%	2.80%
RLIP	5,580	5,813	5,976	4.18%	2.80%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	129,484	142,940	143,658	10.39%	0.50%
BALANCE	14,323	-	-		
Unreleased Appropriations	6,571				
Unobligated Allotment	7,752				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	53,343	38,476	38,476	-27.87%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	33,608	28,550	29,977	-15.05%	5.00%
Tuition Fees	5,094	5,349	5,616	5.01%	4.99%
Income Collected from Students	8,754	9,192	9,651	5.00%	4.99%
Income from Other Sources	6,078	6,382	6,701	5.00%	5.00%
Income from Revolving Fund	803	842	885	4.86%	5.11%
Grants / Donations				0.00%	0.00%
Others	12,879	6,785	7,124	-47.32%	5.00%
Total Internally Generated Income (Receipts) (C)	86,951	67,026	68,453	-22.92%	2.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	48,475	28,550	29,977	-41.10%	5.00%
Personnel Services	349	366	383	4.87%	4.64%
Maintenance and Other Operating Expenses	37,268	16,783	17,622	-54.97%	5.00%
Capital Outlay	10,858	11,401	11,972	5.00%	5.01%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	38,476	38,476	38,476	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	230,758	209,966	212,111	-9.01%	1.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	177,959	171,490	173,635	-3.64%	1.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CENTRAL MINDANAO UNIVERSITY
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	579,341	533,591	576,095	-7.90%	7.97%
Maintenance and Other Operating Expenses	251,167	284,936	295,628	13.44%	3.75%
Capital Outlay	190,172	45,000	40,000	-76.34%	-11.11%
Sub - Total, New General Appropriations	1,020,680	863,527	911,723	-15.40%	5.58%
Add: Automatic Appropriations	44,637	44,734	48,698	0.22%	8.86%
RLIP	44,637	44,734	48,698	0.22%	8.86%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,065,317	908,261	960,421	-14.74%	5.74%
OBLIGATIONS					
Personnel Services	559,027	533,591	576,095	-4.55%	7.97%
Maintenance and Other Operating Expenses	247,605	284,936	295,628	15.08%	3.75%
Capital Outlay	173,934	45,000	40,000	-74.13%	-11.11%
Sub - Total, New General Appropriations	980,566	863,527	911,723	-11.94%	5.58%
Add: Automatic Appropriations	44,637	44,734	48,698	0.22%	8.86%
RLIP	44,637	44,734	48,698	0.22%	8.86%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,025,203	908,261	960,421	-11.41%	5.74%
BALANCE	40,114	-	-		
Unreleased Appropriations	22,603				
Unobligated Allotment	17,511				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	296,731	343,714	349,917	15.83%	1.80%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	263,870	328,581	633,327	24.52%	92.75%
Tuition Fees	101,568	107,722	243,451	6.06%	126.00%
Income Collected from Students	77,215	82,322	186,047	6.61%	126.00%
Income from Other Sources	28,414	76,503	86,449	169.24%	13.00%
Income from Revolving Fund	56,673	62,034	117,380	9.46%	89.22%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	560,601	672,295	983,244	19.92%	46.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	216,887	322,378	620,948	48.64%	92.61%
Personnel Services	53,831	80,013	154,117	48.64%	92.61%
Maintenance and Other Operating Expenses	136,639	203,099	391,198	48.64%	92.61%
Capital Outlay	26,417	39,266	75,633	48.64%	92.62%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	343,714	349,917	362,296	1.80%	3.54%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,625,918	1,580,556	1,943,665	-2.79%	22.97%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,242,090	1,230,639	1,581,369	-0.92%	28.50%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024

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

Region: X - NORTHERN MINDANAO

(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	325,709	355,468	376,573	9.14%	5.94%
Maintenance and Other Operating Expenses	453,547	466,844	478,102	2.93%	2.41%
Capital Outlay	103,656	75,000	40,000	-27.65%	-46.67%
Sub - Total, New General Appropriations	882,912	897,312	894,675	1.63%	-0.29%
Add: Automatic Appropriations	25,289	25,774	29,459	1.92%	14.30%
RLIP	25,289	25,774	29,459	1.92%	14.30%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	908,201	923,086	924,134	1.64%	0.11%
OBLIGATIONS					
Personnel Services	303,720	355,468	376,573	17.04%	5.94%
Maintenance and Other Operating Expenses	238,182	466,844	478,102	96.00%	2.41%
Capital Outlay	36,756	75,000	40,000	104.05%	-46.67%
Sub - Total, New General Appropriations	578,658	897,312	894,675	55.07%	-0.29%
Add: Automatic Appropriations	24,088	25,774	29,459	7.00%	14.30%
RLIP	24,088	25,774	29,459	7.00%	14.30%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	602,746	923,086	924,134	53.15%	0.11%
BALANCE	305,455	-	-		
Unreleased Appropriations	303,388				
Unobligated Allotment	2,067				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	690,988	382,316	457,236	-44.67%	19.60%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	584,178	582,345	536,377	-0.31%	-7.89%
Tuition Fees	568,088	512,614	463,812	-9.77%	-9.52%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	49	1,400	1,400	2757.14%	0.00%
Income from Revolving Fund	13,507	28,331	31,165	109.75%	10.00%
Grants / Donations	-	40,000	40,000	0.00%	0.00%
Others	2,534	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,275,166	964,661	993,613	-24.35%	3.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	892,850	507,425	446,477	-43.17%	-12.01%
Personnel Services	17,949	41,046	41,055	128.68%	0.02%
Maintenance and Other Operating Expenses	835,168	431,818	394,808	-48.30%	-8.57%
Capital Outlay	39,733	34,561	10,614	-13.02%	-69.29%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	382,316	457,236	547,136	19.60%	19.66%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,183,367	1,887,747	1,917,747	-13.54%	1.59%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,495,596	1,430,511	1,370,611	-4.35%	-4.19%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022 - 2024
SUC: MSU - ILIGAN INSTITUTE OF TECHNOLOGY
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	870,289	866,919	890,488	-0.39%	2.72%
Maintenance and Other Operating Expenses	396,500	407,353	409,019	2.74%	0.41%
Capital Outlay	117,911	75,000	50,000	-36.39%	-33.33%
Sub - Total, New General Appropriations	1,384,700	1,349,272	1,349,507	-2.56%	0.02%
Add: Automatic Appropriations	70,775	71,605	70,287	1.17%	-1.84%
RLIP	70,775	71,605	70,287	1.17%	-1.84%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,455,475	1,420,877	1,419,794	-2.38%	-0.08%
OBLIGATIONS					
Personnel Services	808,797	866,919	890,488	7.19%	2.72%
Maintenance and Other Operating Expenses	381,439	407,353	409,019	6.79%	0.41%
Capital Outlay	112,809	75,000	50,000	-33.52%	-33.33%
Sub - Total, New General Appropriations	1,303,045	1,349,272	1,349,507	3.55%	0.02%
Add: Automatic Appropriations	70,707	71,605	70,287	1.27%	-1.84%
RLIP	70,707	71,605	70,287	1.27%	-1.84%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,373,752	1,420,877	1,419,794	3.43%	-0.08%
BALANCE	81,723	-	-		
Unreleased Appropriations	60,594				
Unobligated Allotment	21,129				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	264,379	328,797	585,906	24.37%	78.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	159,609	663,825	708,672	315.91%	6.76%
Tuition Fees	67,549	289,077	308,625	327.95%	6.76%
Income Collected from Students	48,322	206,793	220,777	327.95%	6.76%
Income from Other Sources	40,740	164,897	176,027	304.75%	6.75%
Income from Revolving Fund	1,467	1,496	1,587	1.98%	6.08%
Grants / Donations	-	-	-	0.00%	0.00%
Others	1,531	1,562	1,656	2.02%	6.02%
Total Internally Generated Income (Receipts) (C)	423,988	992,622	1,294,578	134.12%	30.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	95,191	406,716	434,131	327.26%	6.74%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	41,719	178,250	190,265	327.26%	6.74%
Capital Outlay	53,472	228,466	243,866	327.26%	6.74%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	328,797	585,906	860,447	78.20%	46.86%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,879,463	2,413,499	2,714,372	28.41%	12.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,468,943	1,827,593	1,853,925	24.42%	1.44%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES - CLAVERIA CAMPUS
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	74,143	68,328	82,246	-7.84%	20.37%
Maintenance and Other Operating Expenses	117,131	118,418	123,471	1.10%	4.27%
Capital Outlay	5,393	40,000	40,000	641.70%	0.00%
Sub - Total, New General Appropriations	196,667	226,746	245,717	15.29%	8.37%
Add: Automatic Appropriations	5,889	5,745	6,613	-2.45%	15.11%
RLIP	5,889	5,745	6,613	-2.45%	15.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	202,556	232,491	252,330	14.78%	8.53%
OBLIGATIONS					
Personnel Services	72,094	68,328	82,246	-5.22%	20.37%
Maintenance and Other Operating Expenses	72,114	118,418	123,471	64.21%	4.27%
Capital Outlay	2,266	40,000	40,000	1665.23%	0.00%
Sub - Total, New General Appropriations	146,474	226,746	245,717	54.80%	8.37%
Add: Automatic Appropriations	5,708	5,745	6,613	0.65%	15.11%
RLIP	5,708	5,745	6,613	0.65%	15.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	152,182	232,491	252,330	52.77%	8.53%
BALANCE	50,374	-	-		
Unreleased Appropriations	46,288				
Unobligated Allotment	4,086				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	68,784	170,055	171,397	147.23%	0.79%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	150,281	90,822	118,662	-39.57%	30.65%
Tuition Fees	105,052	44,223	41,558	-57.90%	-6.03%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	6,891	3,988	3,988	-42.13%	0.00%
Income from Revolving Fund	17,027	19,807	20,400	16.33%	2.99%
Grants / Donations	-	-	-	0.00%	0.00%
Others	21,311	22,804	52,716	7.01%	131.17%
Total Internally Generated Income (Receipts) (C)	219,065	260,877	290,059	19.09%	11.19%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	49,010	89,480	118,662	82.57%	32.61%
Personnel Services	430	1,416	2,500	229.30%	76.55%
Maintenance and Other Operating Expenses	40,332	85,151	106,162	111.13%	24.67%
Capital Outlay	8,248	2,913	10,000	-64.68%	243.29%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	170,055	171,397	171,397	0.79%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	421,621	493,368	542,389	17.02%	9.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	201,192	321,971	370,992	60.03%	15.23%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	71,958	68,041	137,093	-5.44%	101.49%
Maintenance and Other Operating Expenses	153,857	151,314	160,846	-1.65%	6.30%
Capital Outlay	6,574	25,000	25,000	280.29%	0.00%
Sub - Total, New General Appropriations	232,389	244,355	322,939	5.15%	32.16%
Add: Automatic Appropriations	6,090	5,635	6,790	-7.47%	20.50%
RLIP	6,090	5,635	6,790	-7.47%	20.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	238,479	249,990	329,729	4.83%	31.90%
OBLIGATIONS					
Personnel Services	66,416	68,041	137,093	2.45%	101.49%
Maintenance and Other Operating Expenses	81,288	151,314	160,846	86.15%	6.30%
Capital Outlay	4,578	25,000	25,000	446.09%	0.00%
Sub - Total, New General Appropriations	152,282	244,355	322,939	60.46%	32.16%
Add: Automatic Appropriations	5,349	5,635	6,790	5.35%	20.50%
RLIP	5,349	5,635	6,790	5.35%	20.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	157,631	249,990	329,729	58.59%	31.90%
BALANCE	80,848	-	-		
Unreleased Appropriations	68,863				
Unobligated Allotment	11,985				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	139,182	235,262	36,783	69.03%	-84.37%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	261,391	278,890	201,890	6.69%	-27.61%
Tuition Fees	184,953	229,600	181,636	24.14%	-20.89%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	11,155	19,290	20,254	72.93%	5.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	65,283	30,000		-54.05%	-100.00%
Total Internally Generated Income (Receipts) (C)	400,573	514,152	238,673	28.35%	-53.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	165,311	477,369	231,347	188.77%	-51.54%
Personnel Services	7	1,750	2,100	24900.00%	20.00%
Maintenance and Other Operating Expenses	138,572	167,276	187,536	20.71%	12.11%
Capital Outlay	26,732	308,343	41,711	1053.46%	-86.47%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	235,262	36,783	7,326	-84.37%	-80.08%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	639,052	764,142	568,402	19.57%	-25.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	322,942	727,359	561,076	125.23%	-22.86%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: NORTHERN BUKIDNON STATE COLLEGE
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	33,112	49,809	43,473	50.43%	-12.72%
Maintenance and Other Operating Expenses	171,628	164,360	110,164	-4.23%	-32.97%
Capital Outlay	6,642	65,000	25,000	878.62%	-61.54%
Sub - Total, New General Appropriations	211,382	279,169	178,637	32.07%	-36.01%
Add: Automatic Appropriations	2,977	3,172	3,094	6.55%	-2.46%
RLIP	2,977	3,172	3,094	6.55%	-2.46%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	214,359	282,341	181,731	31.71%	-35.63%
OBLIGATIONS					
Personnel Services	32,964	49,809	43,473	51.10%	-12.72%
Maintenance and Other Operating Expenses	104,687	164,360	110,164	57.00%	-32.97%
Capital Outlay	4,435	65,000	25,000	1365.61%	-61.54%
Sub - Total, New General Appropriations	142,086	279,169	178,637	96.48%	-36.01%
Add: Automatic Appropriations	2,924	3,172	3,094	8.48%	-2.46%
RLIP	2,924	3,172	3,094	8.48%	-2.46%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	145,010	282,341	181,731	94.70%	-35.63%
BALANCE	69,349	-	-		
Unreleased Appropriations	8,221				
Unobligated Allotment	61,128				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	23	55,588	82,590	241586.96%	48.58%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	86,593	91,766	97,199	5.97%	5.92%
Tuition Fees	36,423	75,582	78,587	107.51%	3.98%
Income Collected from Students	1,263	1,452	1,670	14.96%	15.01%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	48,907	14,732	16,942	-69.88%	15.00%
Total Internally Generated Income (Receipts) (C)	86,616	147,354	179,789	70.12%	22.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	31,028	64,764	68,001	108.73%	5.00%
Personnel Services	1,405	1,928	2,004	37.22%	3.94%
Maintenance and Other Operating Expenses	29,457	38,759	40,967	31.58%	5.70%
Capital Outlay	166	24,077	25,030	14404.22%	3.96%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	55,588	82,590	111,788	48.58%	35.35%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	300,975	429,695	361,520	42.77%	-15.87%
GRAND TOTAL, OBLIGATIONS = (B + D)	176,038	347,105	249,732	97.18%	-28.05%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - SIX (6) SUCS
Region: XI - DAVAO REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	955,080	991,266	1,031,660	3.79%	4.07%
Maintenance and Other Operating Expenses	671,678	640,077	772,637	-4.70%	20.71%
Capital Outlay	463,709	250,000	274,216	-46.09%	9.69%
Sub - Total, New General Appropriations	2,090,467	1,881,343	2,078,513	-10.00%	10.48%
Add: Automatic Appropriations	70,776	65,640	75,935	-7.26%	15.68%
RLIP	70,776	65,640	75,935	-7.26%	15.68%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,161,243	1,946,983	2,154,448	-9.91%	10.66%
OBLIGATIONS					
Personnel Services	808,398	991,266	1,031,660	22.62%	4.07%
Maintenance and Other Operating Expenses	542,304	640,077	772,637	18.03%	20.71%
Capital Outlay	346,359	250,000	274,216	-27.82%	9.69%
Sub - Total, New General Appropriations	1,697,061	1,881,343	2,078,513	10.86%	10.48%
Add: Automatic Appropriations	64,984	65,640	75,935	1.01%	15.68%
RLIP	64,984	65,640	75,935	1.01%	15.68%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,762,045	1,946,983	2,154,448	10.50%	10.66%
BALANCE	399,198	-	-		
Unreleased Appropriations	256,575				
Unobligated Allotment	142,623				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	944,496	880,109	695,676	-6.82%	-20.96%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	708,220	598,174	735,394	-15.54%	22.94%
Tuition Fees	281,159	382,036	391,776	35.88%	2.55%
Income Collected from Students	202,803	161,005	265,896	-20.61%	65.15%
Income from Other Sources	18,035	16,437	21,150	-8.86%	28.67%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	171,965	15,940	16,081	-90.73%	0.88%
Others	34,258	22,756	40,491	-33.57%	77.94%
Total Internally Generated Income (Receipts) (C)	1,652,716	1,478,283	1,431,070	-10.55%	-3.19%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	772,607	782,607	763,430	1.29%	-2.45%
Personnel Services	54,550	79,542	61,333	45.81%	-22.89%
Maintenance and Other Operating Expenses	549,996	562,596	560,524	2.29%	-0.37%
Capital Outlay	168,061	140,469	141,573	-16.42%	0.79%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	880,109	695,676	667,640	-20.96%	-4.03%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,813,959	3,425,266	3,585,518	-10.19%	4.68%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,534,652	2,729,590	2,917,878	7.69%	6.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: DAVAO DEL NORTE STATE COLLEGE
Region: XI - DAVAO REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	87,849	86,202	102,977	-1.87%	19.46%
Maintenance and Other Operating Expenses	102,082	102,935	112,368	0.84%	9.16%
Capital Outlay	44,175	25,000	39,000	-43.41%	56.00%
Sub - Total, New General Appropriations	234,106	214,137	254,345	-8.53%	18.78%
Add: Automatic Appropriations	7,455	6,991	8,579	-6.22%	22.71%
RLIP	7,455	6,991	8,579	-6.22%	22.71%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	241,561	221,128	262,924	-8.46%	18.90%
OBLIGATIONS					
Personnel Services	86,000	86,202	102,977	0.23%	19.46%
Maintenance and Other Operating Expenses	93,301	102,935	112,368	10.33%	9.16%
Capital Outlay	29,189	25,000	39,000	-14.35%	56.00%
Sub - Total, New General Appropriations	208,490	214,137	254,345	2.71%	18.78%
Add: Automatic Appropriations	6,949	6,991	8,579	0.60%	22.71%
RLIP	6,949	6,991	8,579	0.60%	22.71%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	215,439	221,128	262,924	2.64%	18.90%
BALANCE	26,122	-	-		
Unreleased Appropriations	1,575				
Unobligated Allotment	24,547				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	117,035	98,445	98,445	-15.88%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	87,599	90,278	164,578	3.06%	82.30%
Tuition Fees	43,677	46,972	71,780	7.54%	52.81%
Income Collected from Students	40,602	39,656	88,057	-2.33%	122.05%
Income from Other Sources	3,292	1,283	3,942	-61.03%	207.25%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	28	2,367	799	8353.57%	-66.24%
Total Internally Generated Income (Receipts) (C)	204,634	188,723	263,023	-7.78%	39.37%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	106,189	90,278	164,578	-14.98%	82.30%
Personnel Services	2,817	5,826	5,834	106.82%	0.14%
Maintenance and Other Operating Expenses	97,250	66,829	136,597	-31.28%	104.40%
Capital Outlay	6,122	17,623	22,147	187.86%	25.67%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	98,445	98,445	98,445	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	446,195	409,851	525,947	-8.15%	28.33%
GRAND TOTAL, OBLIGATIONS = (B + D)	321,628	311,406	427,502	-3.18%	37.28%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: DAVAO ORIENTAL STATE UNIVERSITY
Region: XI - DAVAO REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	139,338	138,323	151,371	-0.73%	9.43%
Maintenance and Other Operating Expenses	105,561	105,510	172,280	-0.05%	63.28%
Capital Outlay	78,714	25,000	35,000	-68.24%	40.00%
Sub - Total, New General Appropriations	323,613	268,833	358,651	-16.93%	33.41%
Add: Automatic Appropriations	11,707	11,836	12,926	1.10%	9.21%
RLIP	11,707	11,836	12,926	1.10%	9.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	335,320	280,669	371,577	-16.30%	32.39%
OBLIGATIONS					
Personnel Services	133,012	138,323	151,371	3.99%	9.43%
Maintenance and Other Operating Expenses	86,574	105,510	172,280	21.87%	63.28%
Capital Outlay	65,011	25,000	35,000	-61.54%	40.00%
Sub - Total, New General Appropriations	284,597	268,833	358,651	-5.54%	33.41%
Add: Automatic Appropriations	11,248	11,836	12,926	5.23%	9.21%
RLIP	11,248	11,836	12,926	5.23%	9.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	295,845	280,669	371,577	-5.13%	32.39%
BALANCE	39,475	-	-		
Unreleased Appropriations	18,863				
Unobligated Allotment	20,612				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	89,704	68,814	94,936	-23.29%	37.96%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	133,194	98,585	139,854	-25.98%	41.86%
Tuition Fees	68,435	66,091	71,857	-3.43%	8.72%
Income Collected from Students	63,066	31,969	66,219	-49.31%	107.14%
Income from Other Sources	1,693	525	1,778	-68.99%	238.67%
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)	222,898	167,399	234,790	-24.90%	40.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	154,084	72,463	138,700	-52.97%	91.41%
Personnel Services	2,115	4,000	4,000	89.13%	0.00%
Maintenance and Other Operating Expenses	134,566	43,463	114,700	-67.70%	163.90%
Capital Outlay	17,403	25,000	20,000	43.65%	-20.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	68,814	94,936	96,090	37.96%	1.22%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	558,218	448,068	606,367	-19.73%	35.33%
GRAND TOTAL, OBLIGATIONS = (B + D)	449,929	353,132	510,277	-21.51%	44.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: SOUTHERN PHILIPPINES AGRI-BUSINESS AND MARINE AND AQUATIC SCHOOL OF TECHNOLOGY
Region: XI - DAVAO REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	72,607	72,667	90,093	0.08%	23.98%
Maintenance and Other Operating Expenses	67,311	66,349	67,357	-1.43%	1.52%
Capital Outlay	42,800	25,000	45,000	-41.59%	80.00%
Sub - Total, New General Appropriations	182,718	164,016	202,450	-10.24%	23.43%
Add: Automatic Appropriations	5,700	5,004	6,009	-12.21%	20.08%
RLIP	5,700	5,004	6,009	-12.21%	20.08%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	188,418	169,020	208,459	-10.30%	23.33%
OBLIGATIONS					
Personnel Services	63,020	72,667	90,093	15.31%	23.98%
Maintenance and Other Operating Expenses	33,161	66,349	67,357	100.08%	1.52%
Capital Outlay	38,541	25,000	45,000	-35.13%	80.00%
Sub - Total, New General Appropriations	134,722	164,016	202,450	21.74%	23.43%
Add: Automatic Appropriations	5,046	5,004	6,009	-0.83%	20.08%
RLIP	5,046	5,004	6,009	-0.83%	20.08%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	139,768	169,020	208,459	20.93%	23.33%
BALANCE	48,650	-	-		
Unreleased Appropriations	47,522				
Unobligated Allotment	1,128				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	193,225	151,855	154,605	-21.41%	1.81%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	58,406	67,500	68,874	15.57%	2.04%
Tuition Fees	14,733	40,000	40,786	171.50%	1.97%
Income Collected from Students	6,931	4,500	4,588	-35.07%	1.96%
Income from Other Sources	3,712	5,000	5,500	34.70%	10.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	29,057	15,000	15,000	-48.38%	0.00%
Others	3,973	3,000	3,000	-24.49%	0.00%
Total Internally Generated Income (Receipts) (C)	251,631	219,355	223,479	-12.83%	1.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	99,776	64,750	63,486	-35.10%	-1.95%
Personnel Services	3,906	3,240	3,250	-17.05%	0.31%
Maintenance and Other Operating Expenses	61,945	45,330	44,236	-26.82%	-2.41%
Capital Outlay	33,925	16,180	16,000	-52.31%	-1.11%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	151,855	154,605	159,993	1.81%	3.49%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	440,049	388,375	431,938	-11.74%	11.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	239,544	233,770	271,945	-2.41%	16.33%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: UNIVERSITY OF SOUTHEASTERN PHILIPPINES
Region: XI - DAVAO REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	482,127	497,180	497,605	3.12%	0.09%
Maintenance and Other Operating Expenses	219,007	192,298	217,278	-12.20%	12.99%
Capital Outlay	163,591	115,000	70,000	-29.70%	-39.13%
Sub - Total, New General Appropriations	864,725	804,478	784,883	-6.97%	-2.44%
Add: Automatic Appropriations	32,622	30,669	33,558	-5.99%	9.42%
RLIP	32,622	30,669	33,558	-5.99%	9.42%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	897,347	835,147	818,441	-6.93%	-2.00%
OBLIGATIONS					
Personnel Services	378,967	497,180	497,605	31.19%	0.09%
Maintenance and Other Operating Expenses	192,117	192,298	217,278	0.09%	12.99%
Capital Outlay	100,376	115,000	70,000	14.57%	-39.13%
Sub - Total, New General Appropriations	671,460	804,478	784,883	19.81%	-2.44%
Add: Automatic Appropriations	29,112	30,669	33,558	5.35%	9.42%
RLIP	29,112	30,669	33,558	5.35%	9.42%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	700,572	835,147	818,441	19.21%	-2.00%
BALANCE	196,775	-	-		
Unreleased Appropriations	120,439				
Unobligated Allotment	76,336				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	483,334	476,612	246,151	-1.39%	-48.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	250,841	179,943	147,937	-28.26%	-17.79%
Tuition Fees	69,878	153,756	102,271	120.03%	-33.48%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	9,338	9,629	9,930	3.12%	3.13%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	142,091	-	-	-100.00%	0.00%
Others	29,534	16,558	35,736	-43.94%	115.82%
Total Internally Generated Income (Receipts) (C)	734,175	656,555	394,088	-10.57%	-39.98%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	257,563	410,404	202,245	59.34%	-50.72%
Personnel Services	39,901	58,904	40,298	47.63%	-31.59%
Maintenance and Other Operating Expenses	140,741	301,500	111,947	114.22%	-62.87%
Capital Outlay	76,921	50,000	50,000	-35.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	476,612	246,151	191,843	-48.35%	-22.06%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,631,522	1,491,702	1,212,529	-8.57%	-18.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	958,135	1,245,551	1,020,686	30.00%	-18.05%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: DAVAO DE ORO STATE COLLEGE
Region: XI - DAVAO REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	84,930	112,431	96,211	32.38%	-14.43%
Maintenance and Other Operating Expenses	97,742	92,250	123,948	-5.62%	34.36%
Capital Outlay	36,075	35,000	34,750	-2.98%	-0.71%
Sub - Total, New General Appropriations	218,747	239,681	254,909	9.57%	6.35%
Add: Automatic Appropriations	7,668	7,025	7,837	-8.39%	11.56%
RLIP	7,668	7,025	7,837	-8.39%	11.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	226,415	246,706	262,746	8.96%	6.50%
OBLIGATIONS					
Personnel Services	84,477	112,431	96,211	33.09%	-14.43%
Maintenance and Other Operating Expenses	96,110	92,250	123,948	-4.02%	34.36%
Capital Outlay	29,576	35,000	34,750	18.34%	-0.71%
Sub - Total, New General Appropriations	210,163	239,681	254,909	14.05%	6.35%
Add: Automatic Appropriations	7,137	7,025	7,837	-1.57%	11.56%
RLIP	7,137	7,025	7,837	-1.57%	11.56%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	217,300	246,706	262,746	13.53%	6.50%
BALANCE	9,115	-	-		
Unreleased Appropriations					
Unobligated Allotment	9,115				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	12,574	42,466	42,466	237.73%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	105,788	79,557	119,493	-24.80%	50.20%
Tuition Fees	59,992	47,106	72,755	-21.48%	54.45%
Income Collected from Students	45,796	32,451	46,738	-29.14%	44.03%
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)	118,362	122,023	161,959	3.09%	32.73%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	75,896	79,557	119,493	4.82%	50.20%
Personnel Services	2,205	3,786	4,165	71.70%	10.01%
Maintenance and Other Operating Expenses	68,151	72,255	111,460	6.02%	54.26%
Capital Outlay	5,540	3,516	3,868	-36.53%	10.01%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	42,466	42,466	42,466	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	344,777	368,729	424,705	6.95%	15.18%
GRAND TOTAL, OBLIGATIONS = (B + D)	293,196	326,263	382,239	11.28%	17.16%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: DAVAO DEL SUR STATE COLLEGE
Region: XI - DAVAO REGION
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	88,229	84,463	93,403	-4.27%	10.58%
Maintenance and Other Operating Expenses	79,975	80,735	79,406	0.95%	-1.65%
Capital Outlay	98,354	25,000	50,466	-74.58%	101.86%
Sub - Total, New General Appropriations	266,558	190,198	223,275	-28.65%	17.39%
Add: Automatic Appropriations	5,624	4,115	7,026	-26.83%	70.74%
RLIP	5,624	4,115	7,026	-26.83%	70.74%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	272,182	194,313	230,301	-28.61%	18.52%
OBLIGATIONS					
Personnel Services	62,922	84,463	93,403	34.23%	10.58%
Maintenance and Other Operating Expenses	41,041	80,735	79,406	96.72%	-1.65%
Capital Outlay	83,666	25,000	50,466	-70.12%	101.86%
Sub - Total, New General Appropriations	187,629	190,198	223,275	1.37%	17.39%
Add: Automatic Appropriations	5,492	4,115	7,026	-25.07%	70.74%
RLIP	5,492	4,115	7,026	-25.07%	70.74%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	193,121	194,313	230,301	0.62%	18.52%
BALANCE	79,061	-	-		
Unreleased Appropriations	68,176				
Unobligated Allotment	10,885				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	48,624	41,917	59,073	-13.79%	40.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	72,392	82,311	94,658	13.70%	15.00%
Tuition Fees	24,444	28,111	32,327	15.00%	15.00%
Income Collected from Students	46,408	52,429	60,294	12.97%	15.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	817	940	1,081	15.06%	15.00%
Others	723	831	956	14.94%	15.04%
Total Internally Generated Income (Receipts) (C)	121,016	124,228	153,731	2.65%	23.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,099	65,155	74,928	-17.63%	15.00%
Personnel Services	3,606	3,786	3,786	4.99%	0.00%
Maintenance and Other Operating Expenses	47,343	33,219	41,584	-29.83%	25.18%
Capital Outlay	28,150	28,150	29,558	0.00%	5.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	41,917	59,073	78,803	40.93%	33.40%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	393,198	318,541	384,032	-18.99%	20.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	272,220	259,468	305,229	-4.68%	17.64%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - FOUR (4) SUCS
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,065,045	1,035,703	1,098,175	-2.76%	6.03%
Maintenance and Other Operating Expenses	635,909	613,508	626,886	-3.52%	2.18%
Capital Outlay	298,901	192,900	245,000	-35.46%	27.01%
Sub - Total, New General Appropriations	1,999,855	1,842,111	1,970,061	-7.89%	6.95%
Add: Automatic Appropriations	77,897	79,831	82,102	2.48%	2.84%
RLIP	77,897	79,831	82,102	2.48%	2.84%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,077,752	1,921,942	2,052,163	-7.50%	6.78%
OBLIGATIONS					
Personnel Services	894,804	1,035,703	1,098,175	15.75%	6.03%
Maintenance and Other Operating Expenses	378,349	613,508	626,886	62.15%	2.18%
Capital Outlay	147,860	192,900	245,000	30.46%	27.01%
Sub - Total, New General Appropriations	1,421,013	1,842,111	1,970,061	29.63%	6.95%
Add: Automatic Appropriations	74,767	79,831	82,102	6.77%	2.84%
RLIP	74,767	79,831	82,102	6.77%	2.84%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,495,780	1,921,942	2,052,163	28.49%	6.78%
BALANCE	581,972	-	-		
Unreleased Appropriations	268,155				
Unobligated Allotment	313,817				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	369,750	430,593	379,590	16.46%	-11.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	404,068	511,816	606,964	26.67%	18.59%
Tuition Fees	132,472	201,317	220,828	51.97%	9.69%
Income Collected from Students	37,451	47,897	85,243	27.89%	77.97%
Income from Other Sources	195,290	232,542	251,719	19.08%	8.25%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	38,855	30,060	49,174	-22.64%	63.59%
Total Internally Generated Income (Receipts) (C)	773,818	942,409	986,554	21.79%	4.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	343,225	562,819	657,430	63.98%	16.81%
Personnel Services	7,174	7,174	7,500	0.00%	4.54%
Maintenance and Other Operating Expenses	285,938	410,244	521,661	43.47%	27.16%
Capital Outlay	50,113	145,401	128,269	190.15%	-11.78%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	430,593	379,590	329,124	-11.84%	-13.29%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,851,570	2,864,351	3,038,717	0.45%	6.09%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,839,005	2,484,761	2,709,593	35.11%	9.05%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	151,240	152,699	162,675	0.96%	6.53%
Maintenance and Other Operating Expenses	102,252	101,020	122,993	-1.20%	21.75%
Capital Outlay	34,401	40,000	40,000	16.28%	0.00%
Sub - Total, New General Appropriations	287,893	293,719	325,668	2.02%	10.88%
Add: Automatic Appropriations	11,288	11,731	11,965	3.92%	1.99%
RLIP	11,288	11,731	11,965	3.92%	1.99%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	299,181	305,450	337,633	2.10%	10.54%
OBLIGATIONS					
Personnel Services	128,636	152,699	162,675	18.71%	6.53%
Maintenance and Other Operating Expenses	94,748	101,020	122,993	6.62%	21.75%
Capital Outlay	34,399	40,000	40,000	16.28%	0.00%
Sub - Total, New General Appropriations	257,783	293,719	325,668	13.94%	10.88%
Add: Automatic Appropriations	9,983	11,731	11,965	17.51%	1.99%
RLIP	9,983	11,731	11,965	17.51%	1.99%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	267,766	305,450	337,633	14.07%	10.54%
BALANCE	31,415	-	-		
Unreleased Appropriations	26,302				
Unobligated Allotment	5,113				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	8,059	8,062	8,062	0.04%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	44,587	48,315	53,505	8.36%	10.74%
Tuition Fees	18,928	23,934	22,714	26.45%	0.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	12,574	10,071	15,089	-19.91%	49.83%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	13,085	14,310	15,702	9.36%	9.73%
Total Internally Generated Income (Receipts) (C)	52,646	56,377	61,567	7.09%	9.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	44,584	48,315	53,505	8.37%	10.74%
Personnel Services	7,174	7,174	7,500	0.00%	4.54%
Maintenance and Other Operating Expenses	29,929	34,641	39,005	15.74%	12.60%
Capital Outlay	7,481	6,500	7,000	-13.11%	7.69%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	8,062	8,062	8,062	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	351,827	361,827	399,200	2.84%	10.33%
GRAND TOTAL, OBLIGATIONS = (B + D)	312,350	353,765	391,138	13.26%	10.56%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: SULTAN KUDARAT STATE UNIVERSITY
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	312,637	302,416	318,310	-3.27%	5.26%
Maintenance and Other Operating Expenses	213,784	202,477	207,229	-5.29%	2.35%
Capital Outlay	112,115	45,000	35,000	-59.86%	-22.22%
Sub - Total, New General Appropriations	638,536	549,893	560,539	-13.88%	1.94%
Add: Automatic Appropriations	23,433	23,855	25,405	1.80%	6.50%
RLIP	23,433	23,855	25,405	1.80%	6.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	661,969	573,748	585,944	-13.33%	2.13%
OBLIGATIONS					
Personnel Services	272,274	302,416	318,310	11.07%	5.26%
Maintenance and Other Operating Expenses	96,778	202,477	207,229	109.22%	2.35%
Capital Outlay	78,742	45,000	35,000	-42.85%	-22.22%
Sub - Total, New General Appropriations	447,794	549,893	560,539	22.80%	1.94%
Add: Automatic Appropriations	23,433	23,855	25,405	1.80%	6.50%
RLIP	23,433	23,855	25,405	1.80%	6.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	471,227	573,748	585,944	21.76%	2.13%
BALANCE	190,742	-	-		
Unreleased Appropriations	64,573				
Unobligated Allotment	126,169				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	154,302	140,757	86,900	-8.78%	-38.26%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	118,701	155,927	235,149	31.36%	50.81%
Tuition Fees	51,608	84,210	102,146	63.17%	21.30%
Income Collected from Students	37,451	47,897	85,243	27.89%	77.97%
Income from Other Sources	3,872	8,070	14,288	108.42%	77.05%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	25,770	15,750	33,472	-38.88%	112.52%
Total Internally Generated Income (Receipts) (C)	273,003	296,684	322,049	8.67%	8.55%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	132,246	209,784	288,755	58.63%	37.64%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	94,909	124,620	222,835	31.30%	78.81%
Capital Outlay	37,337	85,164	65,920	128.10%	-22.60%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	140,757	86,900	33,294	-38.26%	-61.69%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	934,972	870,432	907,993	-6.90%	4.32%
GRAND TOTAL, OBLIGATIONS = (B + D)	603,473	783,532	874,699	29.84%	11.64%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: UNIVERSITY OF SOUTHERN MINDANAO
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	572,545	548,745	582,955	-4.16%	6.23%
Maintenance and Other Operating Expenses	290,030	278,858	271,077	-3.85%	-2.79%
Capital Outlay	142,355	82,900	145,000	-41.77%	74.91%
Sub - Total, New General Appropriations	1,004,930	910,503	999,032	-9.40%	9.72%
Add: Automatic Appropriations	40,516	41,394	42,018	2.17%	1.51%
RLIP	40,516	41,394	42,018	2.17%	1.51%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,045,446	951,897	1,041,050	-8.95%	9.37%
OBLIGATIONS					
Personnel Services	482,967	548,745	582,955	13.62%	6.23%
Maintenance and Other Operating Expenses	169,857	278,858	271,077	64.17%	-2.79%
Capital Outlay	34,719	82,900	145,000	138.77%	74.91%
Sub - Total, New General Appropriations	687,543	910,503	999,032	32.43%	9.72%
Add: Automatic Appropriations	40,477	41,394	42,018	2.27%	1.51%
RLIP	40,477	41,394	42,018	2.27%	1.51%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	728,020	951,897	1,041,050	30.75%	9.37%
BALANCE	317,426	-	-		
Unreleased Appropriations	176,280				
Unobligated Allotment	141,146				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	207,151	278,676	278,676	34.53%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	220,916	286,016	294,596	29.47%	3.00%
Tuition Fees	61,936	93,173	95,968	50.43%	3.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	158,980	192,843	198,628	21.30%	3.00%
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)	428,067	564,692	573,272	31.92%	1.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	149,391	286,016	294,596	91.45%	3.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	144,096	232,279	239,247	61.20%	3.00%
Capital Outlay	5,295	53,737	55,349	914.86%	3.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	278,676	278,676	278,676	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,473,513	1,516,589	1,614,322	2.92%	6.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	877,411	1,237,913	1,335,646	41.09%	7.89%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: SOUTH COTABATO STATE COLLEGE
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	28,623	31,843	34,235	11.25%	7.51%
Maintenance and Other Operating Expenses	29,843	31,153	25,587	4.39%	-17.87%
Capital Outlay	10,030	25,000	25,000	149.25%	0.00%
Sub - Total, New General Appropriations	68,496	87,996	84,822	28.47%	-3.61%
Add: Automatic Appropriations	2,660	2,851	2,714	7.18%	-4.81%
RLIP	2,660	2,851	2,714	7.18%	-4.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	71,156	90,847	87,536	27.67%	-3.64%
OBLIGATIONS					
Personnel Services	10,927	31,843	34,235	191.42%	7.51%
Maintenance and Other Operating Expenses	16,966	31,153	25,587	83.62%	-17.87%
Capital Outlay	-	25,000	25,000	0.00%	0.00%
Sub - Total, New General Appropriations	27,893	87,996	84,822	215.48%	-3.61%
Add: Automatic Appropriations	874	2,851	2,714	226.20%	-4.81%
RLIP	874	2,851	2,714	226.20%	-4.81%
Customs, Duties, and Taxes	-			0.00%	0.00%
Total Obligations - National Government Subsidy (B)	28,767	90,847	87,536	215.80%	-3.64%
BALANCE	42,389	-	-		
Unreleased Appropriations	1,000				
Unobligated Allotment	41,389				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	238	3,098	5,952	1201.68%	92.12%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	19,864	21,558	23,714	8.53%	10.00%
Tuition Fees				0.00%	0.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	19,864	21,558	23,714	8.53%	10.00%
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)	20,102	24,656	29,666	22.65%	20.32%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	17,004	18,704	20,574	10.00%	10.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	17,004	18,704	20,574	10.00%	10.00%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,098	5,952	9,092	92.12%	52.76%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	91,258	115,503	117,202	26.57%	1.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	45,771	109,551	108,110	139.35%	-1.32%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - FOUR (4) SUCS
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	895,673	873,124	1,033,706	-2.52%	18.39%
Maintenance and Other Operating Expenses	963,605	950,672	1,101,265	-1.34%	15.84%
Capital Outlay	174,506	100,000	167,000	-42.70%	67.00%
Sub - Total, New General Appropriations	2,033,784	1,923,796	2,301,971	-5.41%	19.66%
Add: Automatic Appropriations	71,440	70,362	81,775	-1.51%	16.22%
RLIP	71,440	70,362	81,775	-1.51%	16.22%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,105,224	1,994,158	2,383,746	-5.28%	19.54%
OBLIGATIONS					
Personnel Services	853,933	873,124	1,033,706	2.25%	18.39%
Maintenance and Other Operating Expenses	911,660	950,672	1,101,265	4.28%	15.84%
Capital Outlay	92,701	100,000	167,000	7.87%	67.00%
Sub - Total, New General Appropriations	1,858,294	1,923,796	2,301,971	3.52%	19.66%
Add: Automatic Appropriations	69,100	70,362	81,775	1.83%	16.22%
RLIP	69,100	70,362	81,775	1.83%	16.22%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,927,394	1,994,158	2,383,746	3.46%	19.54%
BALANCE	177,830	-	-		
Unreleased Appropriations	57,870				
Unobligated Allotment	119,960				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	721,919	840,406	761,435	16.41%	-9.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,273,335	1,095,786	1,272,983	-13.94%	16.17%
Tuition Fees	469,255	450,342	494,729	-4.03%	9.86%
Income Collected from Students	228,958	222,661	259,192	-2.75%	16.41%
Income from Other Sources	262,324	160,304	182,515	-38.89%	13.86%
Income from Revolving Fund	80,874	67,068	163,018	-17.07%	143.06%
Grants / Donations	142,584	137,357	115,475	-3.67%	-15.93%
Others	89,340	58,054	58,054	-35.02%	0.00%
Total Internally Generated Income (Receipts) (C)	1,995,254	1,936,192	2,034,418	-2.96%	5.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,154,848	1,174,757	1,346,840	1.72%	14.65%
Personnel Services	55,494	37,821	44,798	-31.85%	18.45%
Maintenance and Other Operating Expenses	879,459	734,263	859,312	-16.51%	17.03%
Capital Outlay	177,433	230,293	253,112	29.79%	9.91%
Fiduciary Expenses	42,462	172,380	189,618	305.96%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	840,406	761,435	687,578	-9.40%	-9.70%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,100,478	3,930,350	4,418,164	-4.15%	12.41%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,082,242	3,168,915	3,730,586	2.81%	17.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	75,622	79,811	89,720	5.54%	12.42%
Maintenance and Other Operating Expenses	143,930	148,428	178,850	3.13%	20.50%
Capital Outlay	49,663	25,000	50,000	-49.66%	100.00%
Sub - Total, New General Appropriations	269,215	253,239	318,570	-5.93%	25.80%
Add: Automatic Appropriations	6,230	6,204	7,590	-0.42%	22.34%
RLIP	6,230	6,204	7,590	-0.42%	22.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	275,445	259,443	326,160	-5.81%	25.72%
OBLIGATIONS					
Personnel Services	75,622	79,811	89,720	5.54%	12.42%
Maintenance and Other Operating Expenses	130,020	148,428	178,850	14.16%	20.50%
Capital Outlay	32,166	25,000	50,000	-22.28%	100.00%
Sub - Total, New General Appropriations	237,808	253,239	318,570	6.49%	25.80%
Add: Automatic Appropriations	6,098	6,204	7,590	1.74%	22.34%
RLIP	6,098	6,204	7,590	1.74%	22.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	243,906	259,443	326,160	6.37%	25.72%
BALANCE	31,539	-	-		
Unreleased Appropriations	630				
Unobligated Allotment	30,909				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	(7,856)	63,470	19,849	-907.92%	-68.73%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	202,602	151,532	151,809	-25.21%	0.18%
Tuition Fees	55,722	38,894	39,011	-30.20%	0.30%
Income Collected from Students	53,689	41,837	41,962	-22.08%	0.30%
Income from Other Sources	472	272	273	-42.37%	0.37%
Income from Revolving Fund	7,464	11,475	11,509	53.74%	0.30%
Grants / Donations	500	1,000	1,000	100.00%	0.00%
Others	84,755	58,054	58,054	-31.50%	0.00%
Total Internally Generated Income (Receipts) (C)	194,746	215,002	171,658	10.40%	-20.16%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	131,276	195,153	195,738	48.66%	0.30%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	125,853	154,737	155,201	22.95%	0.30%
Capital Outlay	5,423	40,416	40,537	645.27%	0.30%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	63,470	19,849	(24,080)	-68.73%	-221.32%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	470,191	474,445	497,818	0.90%	4.93%
GRAND TOTAL, OBLIGATIONS = (B + D)	375,182	454,596	521,898	21.17%	14.80%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: CARAGA STATE UNIVERSITY
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	240,018	227,105	280,900	-5.38%	23.69%
Maintenance and Other Operating Expenses	257,349	235,491	298,521	-8.49%	26.77%
Capital Outlay	26,094	25,000	40,000	-4.19%	60.00%
Sub - Total, New General Appropriations	523,461	487,596	619,421	-6.85%	27.04%
Add: Automatic Appropriations	20,391	20,130	23,240	-1.28%	15.45%
RLIP	20,391	20,130	23,240	-1.28%	15.45%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	543,852	507,726	642,661	-6.64%	26.58%
OBLIGATIONS					
Personnel Services	240,018	227,105	280,900	-5.38%	23.69%
Maintenance and Other Operating Expenses	247,859	235,491	298,521	-4.99%	26.77%
Capital Outlay	14,738	25,000	40,000	69.63%	60.00%
Sub - Total, New General Appropriations	502,615	487,596	619,421	-2.99%	27.04%
Add: Automatic Appropriations	20,391	20,130	23,240	-1.28%	15.45%
RLIP	20,391	20,130	23,240	-1.28%	15.45%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	523,006	507,726	642,661	-2.92%	26.58%
BALANCE	20,846	-	-		
Unreleased Appropriations					
Unobligated Allotment	20,846				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	131,503	174,303	181,703	32.55%	4.25%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	476,142	413,494	526,733	-13.16%	27.39%
Tuition Fees	153,492	115,624	123,613	-24.67%	6.91%
Income Collected from Students	123,595	126,447	159,872	2.31%	26.43%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	56,971	35,066	128,773	-38.45%	267.23%
Grants / Donations	142,084	136,357	114,475	-4.03%	-16.05%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	607,645	587,797	708,436	-3.27%	20.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	433,342	406,094	525,970	-6.29%	29.52%
Personnel Services	19,397	16,366	21,197	-15.63%	29.52%
Maintenance and Other Operating Expenses	349,418	351,954	455,848	0.73%	29.52%
Capital Outlay	64,527	37,774	48,925	-41.46%	29.52%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	174,303	181,703	182,466	4.25%	0.42%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,151,497	1,095,523	1,351,097	-4.86%	23.33%
GRAND TOTAL, OBLIGATIONS = (B + D)	956,348	913,820	1,168,631	-4.45%	27.88%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: NORTH EASTERN MINDANAO STATE UNIVERSITY
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	339,650	318,634	371,733	-6.19%	16.66%
Maintenance and Other Operating Expenses	370,292	367,772	415,435	-0.68%	12.96%
Capital Outlay	62,299	25,000	30,000	-59.87%	20.00%
Sub - Total, New General Appropriations	772,241	711,406	817,168	-7.88%	14.87%
Add: Automatic Appropriations	26,786	26,408	30,228	-1.41%	14.47%
RLIP	26,786	26,408	30,228	-1.41%	14.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	799,027	737,814	847,396	-7.66%	14.85%
OBLIGATIONS					
Personnel Services	333,466	318,634	371,733	-4.45%	16.66%
Maintenance and Other Operating Expenses	350,497	367,772	415,435	4.93%	12.96%
Capital Outlay	18,847	25,000	30,000	32.65%	20.00%
Sub - Total, New General Appropriations	702,810	711,406	817,168	1.22%	14.87%
Add: Automatic Appropriations	24,578	26,408	30,228	7.45%	14.47%
RLIP	24,578	26,408	30,228	7.45%	14.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	727,388	737,814	847,396	1.43%	14.85%
BALANCE	71,639	-	-		
Unreleased Appropriations	6,184				
Unobligated Allotment	65,455				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	375,140	336,911	249,441	-10.19%	-25.96%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	442,854	371,436	427,151	-16.13%	15.00%
Tuition Fees	182,971	214,900	247,135	17.45%	15.00%
Income Collected from Students	2,389	2,628	3,022	10.00%	14.99%
Income from Other Sources	244,756	142,081	163,393	-41.95%	15.00%
Income from Revolving Fund	8,153	11,827	13,601	45.06%	15.00%
Grants / Donations				0.00%	0.00%
Others	4,585			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	817,994	708,347	676,592	-13.40%	-4.48%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	481,083	458,906	504,798	-4.61%	10.00%
Personnel Services	36,097	21,455	23,601	-40.56%	10.00%
Maintenance and Other Operating Expenses	364,819	186,235	204,859	-48.95%	10.00%
Capital Outlay	37,705	78,836	86,720	109.09%	10.00%
Fiduciary Expenses	42,462	172,380	189,618	305.96%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	336,911	249,441	171,794	-25.96%	-31.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,617,021	1,446,161	1,523,988	-10.57%	5.38%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,208,471	1,196,720	1,352,194	-0.97%	12.99%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: SURIGAO DEL NORTE STATE UNIVERSITY
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	240,383	247,574	291,353	2.99%	17.68%
Maintenance and Other Operating Expenses	192,034	198,981	208,459	3.62%	4.76%
Capital Outlay	36,450	25,000	47,000	-31.41%	88.00%
Sub - Total, New General Appropriations	468,867	471,555	546,812	0.57%	15.96%
Add: Automatic Appropriations	18,033	17,620	20,717	-2.29%	17.58%
RLIP	18,033	17,620	20,717	-2.29%	17.58%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	486,900	489,175	567,529	0.47%	16.02%
OBLIGATIONS					
Personnel Services	204,827	247,574	291,353	20.87%	17.68%
Maintenance and Other Operating Expenses	183,284	198,981	208,459	8.56%	4.76%
Capital Outlay	26,950	25,000	47,000	-7.24%	88.00%
Sub - Total, New General Appropriations	415,061	471,555	546,812	13.61%	15.96%
Add: Automatic Appropriations	18,033	17,620	20,717	-2.29%	17.58%
RLIP	18,033	17,620	20,717	-2.29%	17.58%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	433,094	489,175	567,529	12.95%	16.02%
BALANCE	53,806	-	-		
Unreleased Appropriations	51,056				
Unobligated Allotment	2,750				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	223,132	265,722	310,442	19.09%	16.83%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	151,737	159,324	167,290	5.00%	5.00%
Tuition Fees	77,070	80,924	84,970	5.00%	5.00%
Income Collected from Students	49,285	51,749	54,336	5.00%	5.00%
Income from Other Sources	17,096	17,951	18,849	5.00%	5.00%
Income from Revolving Fund	8,286	8,700	9,135	5.00%	5.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	374,869	425,046	477,732	13.39%	12.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	109,147	114,604	120,334	5.00%	5.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	39,369	41,337	43,404	5.00%	5.00%
Capital Outlay	69,778	73,267	76,930	5.00%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	265,722	310,442	357,398	16.83%	15.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	861,769	914,221	1,045,261	6.09%	14.33%
GRAND TOTAL, OBLIGATIONS = (B + D)	542,241	603,779	687,863	11.35%	13.93%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
CONSOLIDATED - SIX (6) SUCS
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	4,127,301	4,090,854	4,177,672	-0.88%	2.12%
Maintenance and Other Operating Expenses	995,868	1,020,171	1,049,039	2.44%	2.83%
Capital Outlay	1,284,369	2,750,650	366,824	114.16%	-86.66%
Sub - Total, New General Appropriations	6,407,538	7,861,675	5,593,535	22.69%	-28.85%
Add: Automatic Appropriations	345,595	358,070	363,097	3.61%	1.40%
RLIP	345,595	358,070	363,097	3.61%	1.40%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,753,133	8,219,745	5,956,632	21.72%	-27.53%
OBLIGATIONS					
Personnel Services	4,056,181	4,090,854	4,177,672	0.85%	2.12%
Maintenance and Other Operating Expenses	887,324	1,020,171	1,049,039	14.97%	2.83%
Capital Outlay	1,240,157	2,750,650	366,824	121.80%	-86.66%
Sub - Total, New General Appropriations	6,183,662	7,861,675	5,593,535	27.14%	-28.85%
Add: Automatic Appropriations	341,672	358,070	363,097	4.80%	1.40%
RLIP	341,672	358,070	363,097	4.80%	1.40%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	6,525,334	8,219,745	5,956,632	25.97%	-27.53%
BALANCE	227,799	-	-		
Unreleased Appropriations	200,514				
Unobligated Allotment	27,285				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	280,185	287,121	308,305	2.48%	7.38%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	575,497	550,346	577,027	-4.37%	4.85%
Tuition Fees	314,616	317,597	331,021	0.95%	4.23%
Income Collected from Students	136,488	115,858	124,787	-15.11%	7.71%
Income from Other Sources	13,900	13,351	15,197	-3.95%	13.83%
Income from Revolving Fund	3,637	6,120	6,368	68.27%	4.05%
Grants / Donations	83,332	70,412	71,106	-15.50%	0.99%
Others	23,524	27,008	28,548	14.81%	5.70%
Total Internally Generated Income (Receipts) (C)	855,682	837,467	885,332	-2.13%	5.72%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	568,561	529,162	554,226	-6.93%	4.74%
Personnel Services	71,824	77,852	79,769	8.39%	2.46%
Maintenance and Other Operating Expenses	420,160	372,139	390,600	-11.43%	4.96%
Capital Outlay	76,577	79,171	83,857	3.39%	5.92%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	287,121	308,305	331,106	7.38%	7.40%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	7,608,815	9,057,212	6,841,964	19.04%	-24.46%
GRAND TOTAL, OBLIGATIONS = (B + D)	7,093,895	8,748,907	6,510,858	23.33%	-25.58%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: COTABATO STATE UNIVERSITY
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	141,344	154,971	158,734	9.64%	2.43%
Maintenance and Other Operating Expenses	106,651	104,308	113,482	-2.20%	8.80%
Capital Outlay	9,974	25,000	30,600	150.65%	22.40%
Sub - Total, New General Appropriations	257,969	284,279	302,816	10.20%	6.52%
Add: Automatic Appropriations	12,114	12,921	13,662	6.66%	5.73%
RLIP	12,114	12,921	13,662	6.66%	5.73%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	270,083	297,200	316,478	10.04%	6.49%
OBLIGATIONS					
Personnel Services	132,875	154,971	158,734	16.63%	2.43%
Maintenance and Other Operating Expenses	78,040	104,308	113,482	33.66%	8.80%
Capital Outlay	4,840	25,000	30,600	416.53%	22.40%
Sub - Total, New General Appropriations	215,755	284,279	302,816	31.76%	6.52%
Add: Automatic Appropriations	12,114	12,921	13,662	6.66%	5.73%
RLIP	12,114	12,921	13,662	6.66%	5.73%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	227,869	297,200	316,478	30.43%	6.49%
BALANCE	42,214	-	-		
Unreleased Appropriations	40,716				
Unobligated Allotment	1,498				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	3,427	9,875	13,979	188.15%	41.56%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	146,944	149,557	152,255	1.78%	1.80%
Tuition Fees	59,496	60,090	60,691	1.00%	1.00%
Income Collected from Students	27,424	28,795	30,235	5.00%	5.00%
Income from Other Sources	1,200	1,260	1,323	5.00%	5.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	58,824	59,412	60,006	1.00%	1.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	150,371	159,432	166,234	6.03%	4.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	140,496	145,453	150,588	3.53%	3.53%
Personnel Services	20,144	21,696	22,781	7.70%	5.00%
Maintenance and Other Operating Expenses	89,877	94,711	97,779	5.38%	3.24%
Capital Outlay	30,475	29,046	30,028	-4.69%	3.38%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	9,875	13,979	15,646	41.56%	11.93%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	420,454	456,632	482,712	8.60%	5.71%
GRAND TOTAL, OBLIGATIONS = (B + D)	368,365	442,653	467,066	20.17%	5.52%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: ADIONG MEMORIAL POLYTECHNIC STATE COLLEGE
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	29,987	29,923	33,974	-0.21%	13.54%
Maintenance and Other Operating Expenses	43,766	44,976	40,998	2.76%	-8.84%
Capital Outlay	2,001	25,000	25,000	1149.38%	0.00%
Sub - Total, New General Appropriations	75,754	99,899	99,972	31.87%	0.07%
Add: Automatic Appropriations	2,695	2,731	3,145	1.34%	15.16%
RLIP	2,695	2,731	3,145	1.34%	15.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	78,449	102,630	103,117	30.82%	0.47%
OBLIGATIONS					
Personnel Services	29,987	29,923	33,974	-0.21%	13.54%
Maintenance and Other Operating Expenses	39,328	44,976	40,998	14.36%	-8.84%
Capital Outlay		25,000	25,000	0.00%	0.00%
Sub - Total, New General Appropriations	69,315	99,899	99,972	44.12%	0.07%
Add: Automatic Appropriations	2,327	2,731	3,145	17.36%	15.16%
RLIP	2,327	2,731	3,145	17.36%	15.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	71,642	102,630	103,117	43.25%	0.47%
BALANCE	6,807	-	-		
Unreleased Appropriations	6,438				
Unobligated Allotment	369				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	9,264	7,104	5,004	-23.32%	-29.56%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	10,888	11,000	11,100	1.03%	0.91%
Tuition Fees				0.00%	0.00%
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	10,888	11,000	11,100	1.03%	0.91%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	20,152	18,104	16,104	-10.16%	-11.05%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	13,048	13,100	13,200	0.40%	0.76%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	13,048	13,100	13,200	0.40%	0.76%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	7,104	5,004	2,904	-29.56%	-41.97%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	98,601	120,734	119,221	22.45%	-1.25%
GRAND TOTAL, OBLIGATIONS = (B + D)	84,690	115,730	116,317	36.65%	0.51%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022 - 2024
SUC: MINDANAO STATE UNIVERSITY
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,183,705	3,118,309	3,120,485	-2.05%	0.07%
Maintenance and Other Operating Expenses	625,837	625,242	678,783	-0.10%	8.56%
Capital Outlay	1,214,066	2,625,650	211,224	116.27%	-91.96%
Sub - Total, New General Appropriations	5,023,608	6,369,201	4,010,492	26.79%	-37.03%
Add: Automatic Appropriations	267,583	275,692	276,292	3.03%	0.22%
RLIP	267,583	275,692	276,292	3.03%	0.22%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	5,291,191	6,644,893	4,286,784	25.58%	-35.49%
OBLIGATIONS					
Personnel Services	3,128,536	3,118,309	3,120,485	-0.33%	0.07%
Maintenance and Other Operating Expenses	595,734	625,242	678,783	4.95%	8.56%
Capital Outlay	1,191,025	2,625,650	211,224	120.45%	-91.96%
Sub - Total, New General Appropriations	4,915,295	6,369,201	4,010,492	29.58%	-37.03%
Add: Automatic Appropriations	264,382	275,692	276,292	4.28%	0.22%
RLIP	264,382	275,692	276,292	4.28%	0.22%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	5,179,677	6,644,893	4,286,784	28.29%	-35.49%
BALANCE	111,514	-	-		
Unreleased Appropriations	91,717				
Unobligated Allotment	19,797				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	140,731	115,498	129,461	-17.93%	12.09%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	264,628	268,441	282,347	1.44%	5.18%
Tuition Fees	167,950	176,180	181,641	4.90%	3.10%
Income Collected from Students	59,433	55,857	60,960	-6.02%	9.14%
Income from Other Sources	10,084	9,276	10,830	-8.01%	16.75%
Income from Revolving Fund	3,637	6,120	6,368	68.27%	4.05%
Grants / Donations	-	-	-	0.00%	0.00%
Others	23,524	21,008	22,548	-10.70%	7.33%
Total Internally Generated Income (Receipts) (C)	405,359	383,939	411,808	-5.28%	7.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	289,861	254,478	264,043	-12.21%	3.76%
Personnel Services	51,280	55,656	56,388	8.53%	1.32%
Maintenance and Other Operating Expenses	197,413	152,784	158,117	-22.61%	3.49%
Capital Outlay	41,168	46,038	49,538	11.83%	7.60%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	115,498	129,461	147,765	12.09%	14.14%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,696,550	7,028,832	4,698,592	23.39%	-33.15%
GRAND TOTAL, OBLIGATIONS = (B + D)	5,469,538	6,899,371	4,550,827	26.14%	-34.04%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022 - 2024
SUC: MSU - TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	533,010	553,079	565,351	3.77%	2.22%
Maintenance and Other Operating Expenses	105,313	106,271	105,917	0.91%	-0.33%
Capital Outlay	45,322	25,000	50,000	-44.84%	100.00%
Sub - Total, New General Appropriations	683,645	684,350	721,268	0.10%	5.39%
Add: Automatic Appropriations	46,232	47,802	48,226	3.40%	0.89%
RLIP	46,232	47,802	48,226	3.40%	0.89%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	729,877	732,152	769,494	0.31%	5.10%
OBLIGATIONS					
Personnel Services	532,427	553,079	565,351	3.88%	2.22%
Maintenance and Other Operating Expenses	103,097	106,271	105,917	3.08%	-0.33%
Capital Outlay	42,922	25,000	50,000	-41.75%	100.00%
Sub - Total, New General Appropriations	678,446	684,350	721,268	0.87%	5.39%
Add: Automatic Appropriations	46,232	47,802	48,226	3.40%	0.89%
RLIP	46,232	47,802	48,226	3.40%	0.89%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	724,678	732,152	769,494	1.03%	5.10%
BALANCE	5,199	-	-		
Unreleased Appropriations	5,199				
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	83,162	95,536	96,791	14.88%	1.31%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	18,268	8,180	8,589	-55.22%	5.00%
Tuition Fees	5,664	1,755	1,842	-69.01%	4.96%
Income Collected from Students	11,168	5,408	5,680	-51.58%	5.03%
Income from Other Sources	1,436	1,017	1,067	-29.18%	4.92%
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)	101,430	103,716	105,380	2.25%	1.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	5,894	6,925	7,269	17.49%	4.97%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	960	2,838	2,978	195.63%	4.93%
Capital Outlay	4,934	4,087	4,291	-17.17%	4.99%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	95,536	96,791	98,111	1.31%	1.36%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	831,307	835,868	874,874	0.55%	4.67%
GRAND TOTAL, OBLIGATIONS = (B + D)	730,572	739,077	776,763	1.16%	5.10%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: SULU STATE COLLEGE
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	130,758	122,196	159,949	-6.55%	30.90%
Maintenance and Other Operating Expenses	78,051	102,724	75,179	31.61%	-26.81%
Capital Outlay	10,500	25,000	25,000	138.10%	0.00%
Sub - Total, New General Appropriations	219,309	249,920	260,128	13.96%	4.08%
Add: Automatic Appropriations	9,471	10,541	13,298	11.30%	26.16%
RLIP	9,471	10,541	13,298	11.30%	26.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	228,780	260,461	273,426	13.85%	4.98%
OBLIGATIONS					
Personnel Services	124,506	122,196	159,949	-1.86%	30.90%
Maintenance and Other Operating Expenses	36,879	102,724	75,179	178.54%	-26.81%
Capital Outlay		25,000	25,000	0.00%	0.00%
Sub - Total, New General Appropriations	161,385	249,920	260,128	54.86%	4.08%
Add: Automatic Appropriations	9,147	10,541	13,298	15.24%	26.16%
RLIP	9,147	10,541	13,298	15.24%	26.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	170,532	260,461	273,426	52.73%	4.98%
BALANCE	58,248	-	-		
Unreleased Appropriations	52,870				
Unobligated Allotment	5,378				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	42,217	45,535	45,535	7.86%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	108,924	84,058	92,464	-22.83%	10.00%
Tuition Fees	75,351	65,926	72,519	-12.51%	10.00%
Income Collected from Students	32,561	16,482	18,130	-49.38%	10.00%
Income from Other Sources	1,012	1,650	1,815	63.04%	10.00%
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)	151,141	129,593	137,999	-14.26%	6.49%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	105,606	84,058	92,464	-20.40%	10.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	105,606	84,058	92,464	-20.40%	10.00%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	45,535	45,535	45,535	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	379,921	390,054	411,425	2.67%	5.48%
GRAND TOTAL, OBLIGATIONS = (B + D)	276,138	344,519	365,890	24.76%	6.20%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2022- 2024
SUC: TAWI-TAWI REGIONAL AGRICULTURAL COLLEGE
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	AMOUNT			GROWTH RATE	
	FY 2022 ACTUAL	FY 2023 ESTIMATES	FY 2024 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	108,497	112,376	139,179	3.58%	23.85%
Maintenance and Other Operating Expenses	36,250	36,650	34,680	1.10%	-5.38%
Capital Outlay	2,506	25,000	25,000	897.61%	0.00%
Sub - Total, New General Appropriations	147,253	174,026	198,859	18.18%	14.27%
Add: Automatic Appropriations	7,500	8,383	8,474	11.77%	1.09%
RLIP	7,500	8,383	8,474	11.77%	1.09%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	154,753	182,409	207,333	17.87%	13.66%
OBLIGATIONS					
Personnel Services	107,850	112,376	139,179	4.20%	23.85%
Maintenance and Other Operating Expenses	34,246	36,650	34,680	7.02%	-5.38%
Capital Outlay	1,370	25,000	25,000	1724.82%	0.00%
Sub - Total, New General Appropriations	143,466	174,026	198,859	21.30%	14.27%
Add: Automatic Appropriations	7,470	8,383	8,474	12.22%	1.09%
RLIP	7,470	8,383	8,474	12.22%	1.09%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	150,936	182,409	207,333	20.85%	13.66%
BALANCE	3,817	-	-		
Unreleased Appropriations	3,574				
Unobligated Allotment	243				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,384	13,573	17,535	880.71%	29.19%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	25,845	29,110	30,272	12.63%	3.99%
Tuition Fees	6,155	13,646	14,328	121.71%	5.00%
Income Collected from Students	5,902	9,316	9,782	57.84%	5.00%
Income from Other Sources	168	148	162	-11.90%	9.46%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	13,620			-100.00%	0.00%
Others		6,000	6,000	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	27,229	42,683	47,807	56.76%	12.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	13,656	25,148	26,662	84.15%	6.02%
Personnel Services	400	500	600	25.00%	20.00%
Maintenance and Other Operating Expenses	13,256	24,648	26,062	85.94%	5.74%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	13,573	17,535	21,145	29.19%	20.59%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	181,982	225,092	255,140	23.69%	13.35%
GRAND TOTAL, OBLIGATIONS = (B + D)	164,592	207,557	233,995	26.10%	12.74%