

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY					MARIKINA POLYTECHNIC COLLEGE				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	137,746	118,760	115,161	-13.78%	-3.03%	67,801	59,999	58,964	-11.51%	-1.73%
Maintenance and Other Operating Expenses	31,517	54,175	63,070	71.89%	16.42%	12,917	13,822	22,339	7.01%	61.62%
MOOE - PDAF										
Capital Outlay	3,550	-	33,580	-100.00%	#DIV/0!	3,550	223	20,792	-93.72%	9223.77%
Sub-Total, New General Appropriations	172,813	172,935	211,811	0.07%	22.48%	84,268	74,044	102,095	-12.13%	37.88%
Add: RLIP - Automatic Appropriations	11,844	11,249	10,888	-5.02%	-3.21%	5,676	5,555	5,463	-2.13%	-1.66%
Total Appropriations - National Government Subsidy (A)	184,657	184,184	222,699	-0.26%	20.91%	89,944	79,599	107,558	-11.50%	35.12%
OBLIGATIONS										
Personal Services	136,669	118,760	115,161	-13.10%	-3.03%	71,188	59,999	58,964	-15.72%	-1.73%
Maintenance and Other Operating Expenses	31,113	54,175	63,070	74.12%	16.42%	9,354	13,822	22,339	47.77%	61.62%
MOOE - PDAF										
Capital Outlay	3,500	-	33,580	-100.00%	#DIV/0!	3,550	223	20,792	-93.72%	9223.77%
Sub-Total, New General Appropriations	171,282	172,935	211,811	0.97%	22.48%	84,092	74,044	102,095	-11.95%	37.88%
Add: RLIP - Automatic Appropriations	11,071	11,249	10,888	1.61%	-3.21%	5,853	5,555	5,463	-5.09%	-1.66%
Total Obligations - National Government Subsidy (B)	182,353	184,184	222,699	1.00%	20.91%	89,945	79,599	107,558	-11.50%	35.12%
BALANCE	2,304	-	-	-100.00%		(1)	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	2,304									
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	446	11,044		2376.23%	-100.00%	56,269	74,170	79,239	31.81%	6.83%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	174,533	190,320	190,320	9.05%	0.00%	58,168	62,122	64,553	6.80%	3.91%
Tuition Fees	81,225	89,395	89,395	10.06%	0.00%	28,476	30,533	32,060	7.22%	5.00%
Income Collected from Students	90,210	100,925	100,925	11.88%	0.00%	12,605	12,478	13,088	-1.01%	4.89%
Income from Other Sources	3,098					8,007	8,159	8,486		
Income from Revolving Fund										
Grants / Donations						153	500			
Others						8,927	10,452	10,919	17.08%	4.47%
Total Internally Generated Income (Receipts) (C)	174,979	201,364	190,320	15.08%	-5.48%	114,437	136,292	143,792	19.10%	5.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	163,935	201,364	190,320	22.83%	-5.48%	40,267	56,999	47,312	41.55%	-17.00%
Personal Services 1/	15,830	4,048	4,048			13,602	20,249	18,399		
MOOE 2/	55,938	108,620	108,620	94.18%	0.00%	19,332	29,780	23,656	54.05%	-20.56%
Capital Outlay 3/	92,167	88,696	77,652			7,333	6,970	5,257		
ENDING BALANCE, INTERNALLY GENERATED INCOME	11,044	0	0	-100.00%		74,170	79,293	96,480	6.91%	21.68%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	359,636	385,548	413,019	7.21%	7.13%	204,381	215,891	251,350	5.63%	16.42%
GRAND TOTAL, OBLIGATIONS = (B + D)	346,288	385,548	413,019	11.34%	7.13%	130,212	136,598	154,870	4.90%	13.38%

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STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	PHILIPPINE NORMAL UNIVERSITY					PHILIPPINE STATE COLLEGE OF AERONAUTICS				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	327,737	274,025	274,027	-16.39%	0.00%	53,158	50,814	49,519	-4.41%	-2.55%
Maintenance and Other Operating Expenses	139,477	149,326	155,383	7.06%	4.06%	16,603	21,273	25,141	28.13%	18.18%
MOOE - PDAF										
Capital Outlay	18,851	5,000	139,682	-73.48%	2693.64%	3,550	223	13,114	-93.72%	5780.72%
Sub-Total, New General Appropriations	486,065	428,351	569,092	-11.87%	32.86%	73,311	72,310	87,774	-1.37%	21.39%
Add: RLIP - Automatic Appropriations	21,957	21,663	21,662	-1.34%	0.00%	4,782	4,706	4,592	-1.59%	-2.42%
Total Appropriations - National Government Subsidy (A)	508,022	450,014	590,754	-11.42%	31.27%	78,093	77,016	92,366	-1.38%	19.93%
OBLIGATIONS										
Personal Services	310,956	274,025	274,027	-11.88%	0.00%	54,745	50,814	49,519	-7.18%	-2.55%
Maintenance and Other Operating Expenses	124,005	149,326	155,383	20.42%	4.06%	12,402	21,273	25,141	71.53%	18.18%
MOOE - PDAF										
Capital Outlay	14,776	5,000	139,682	-66.16%	2693.64%	3,550	223	13,114	-93.72%	5780.72%
Sub-Total, New General Appropriations	449,737	428,351	569,092	-4.76%	32.86%	70,697	72,310	87,774	2.28%	21.39%
Add: RLIP - Automatic Appropriations	20,104	21,663	21,662	7.75%	0.00%	4,822	4,706	4,592	-2.41%	-2.42%
Total Obligations - National Government Subsidy (B)	469,841	450,014	590,754	-4.22%	31.27%	75,519	77,016	92,366	1.98%	19.93%
BALANCE										
Unreleased Appropriations	38,181	-	-	-100.00%		2,574	-	-	-100.00%	
Unobligated Allotment	38,181					2,574				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	21,929			-100.00%		67,073	74,006	81,633	10.34%	10.31%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	118,009	139,988	140,567	18.62%	0.41%	125,605	138,166	151,983	10.00%	10.00%
Tuition Fees	33,002	41,276	43,340	25.07%	5.00%	71,274	78,401	86,242	10.00%	10.00%
Income Collected from Students	16,118	30,710	32,245	90.53%	5.00%	53,866	59,253	65,178	10.00%	10.00%
Income from Other Sources	41,168	25,203	26,463			465	512	563	10.11%	9.96%
Income from Revolving Fund	27,721	42,799	38,519	54.39%	-10.00%					
Grants / Donations										
Others										
Total Internally Generated Income (Receipts) (C)	139,938	139,988	140,567	0.04%	0.41%	192,678	212,172	233,616	10.12%	10.11%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	96,080	135,127	135,462	40.64%	0.25%	118,672	130,539	143,593	10.00%	10.00%
Personal Services 1/	5,022	8,372	8,791			13,525	14,878	16,365		
MOOE 2/	90,555	125,590	125,448	38.69%	-0.11%	103,223	113,545	124,900	10.00%	10.00%
Capital Outlay 3/	503	1,165	1,223			1,924	2,116	2,328		
ENDING BALANCE, INTERNALLY GENERATED INCOME	43,858	4,861	5,105	-88.92%	5.02%	74,006	81,633	90,023	10.31%	10.28%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	647,960	590,002	731,321	-8.94%	23.95%	270,771	289,188	325,982	6.80%	12.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	565,921	585,141	726,216	3.40%	24.11%	194,191	207,555	235,959	6.88%	13.69%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	POLYTECHNIC UNIVERSITY OF THE PHILIPPINES					RIZAL TECHNOLOGICAL UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	783,190	725,211	707,689	-7.40%	-2.42%	173,583	162,722	152,707	-6.26%	-6.15%
Maintenance and Other Operating Expenses	176,976	218,944	246,561	23.71%	12.61%	49,473	66,358	80,731	34.13%	21.66%
MOOE - PDAF										
Capital Outlay	7,700	4,342	94,551	-43.61%	2077.59%	7,700	-	31,639	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	967,866	948,497	1,048,801	-2.00%	10.58%	230,756	229,080	265,077	-0.73%	15.71%
Add: RLIP - Automatic Appropriations	62,457	61,337	59,521	-1.79%	-2.96%	14,861	14,954	13,953	0.63%	-6.69%
Total Appropriations - National Government Subsidy (A)	1,030,323	1,009,834	1,108,322	-1.99%	9.75%	245,617	244,034	279,030	-0.64%	14.34%
OBLIGATIONS										
Personal Services	796,763	725,211	707,689	-8.98%	-2.42%	163,012	162,722	152,707	-0.18%	-6.15%
Maintenance and Other Operating Expenses	176,712	218,944	246,561	23.90%	12.61%	59,327	66,358	80,731	11.85%	21.66%
MOOE - PDAF										
Capital Outlay	6,569	4,342	94,551	-33.90%	2077.59%	-	-	31,639		#DIV/0!
Sub-Total, New General Appropriations	980,044	948,497	1,048,801	-3.22%	10.58%	222,339	229,080	265,077	3.03%	15.71%
Add: RLIP - Automatic Appropriations	48,884	61,337	59,521	25.47%	-2.96%	14,551	14,954	13,953	-93.69%	-6.69%
Total Obligations - National Government Subsidy (B)	1,028,928	1,009,834	1,108,322	-1.86%	9.75%	236,890	244,034	279,030	2696.31%	14.34%
BALANCE	1,395	-	-	-100.00%		8,727	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	1,395					8,727				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	111,987	136,210	53,406	21.63%	-60.79%	58,000	65,062			12.18%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	403,512	412,139	419,419	2.14%	1.77%	325,736	342,756	353,000	5.23%	2.99%
Tuition Fees	127,920	130,479	133,088	2.00%	2.00%	204,757	212,515	218,860	3.79%	2.99%
Income Collected from Students	186,994	190,450	194,376	1.85%	2.06%	104,785	109,685	112,960	4.68%	2.99%
Income from Other Sources	39,030	41,364	41,827			13,466	13,701	14,120		
Income from Revolving Fund	13,859	14,137	14,419	2.01%	1.99%					
Grants / Donations	35,709	35,709	35,709	0.00%						
Others						2,728	6,855	7,060	151.28%	2.99%
Total Internally Generated Income (Receipts) (C)	515,499	548,349	472,825	6.37%	-13.77%	325,736	400,756	418,062	23.03%	4.32%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	379,289	494,943	467,922	30.49%	-5.46%	247,350	335,694	340,000	35.72%	1.28%
Personal Services 1/	208,837	245,708	241,331			18,320	28,252	30,000		
MOOE 2/	94,666	210,387	187,647	122.24%	-10.81%	188,780	239,522	240,000	26.88%	0.20%
Capital Outlay 3/	75,786	38,848	38,944			40,250	67,920	70,000		
ENDING BALANCE, INTERNALLY GENERATED INCOME	136,210	53,406	4,903	-60.79%	-90.82%	78,386	65,062	78,062	-17.00%	19.98%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,545,822	1,558,183	1,581,147	0.80%	1.47%	571,353	644,790	697,092	12.85%	8.11%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,408,217	1,504,777	1,576,244	6.86%	4.75%	484,240	579,728	619,030	19.72%	6.78%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYS 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES					UNIVERSITY OF THE PHILIPPINES SYSTEM				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	382,508	351,850	331,910	-8.01%	-5.67%	6,374,341	6,020,491	6,034,267	-5.55%	0.23%
Maintenance and Other Operating Expenses	81,305	102,621	105,425	26.22%	2.73%	2,112,910	2,115,891	2,236,228	0.14%	5.69%
MOOE - PDAF										
Capital Outlay	7,700	7,300	38,032	-2.07%	2.94%	1,659,002	1,237,000	4,341,598	-25.44%	250.98%
Sub-Total, New General Appropriations	471,513	461,771	475,367	-4.91%	-6.17%	10,146,253	9,373,382	12,612,093	-7.62%	34.55%
Add: RLIP - Automatic Appropriations	32,589	30,990	29,078	-2.25%	2.37%	569,138	556,837	558,154	-2.16%	0.24%
Total Appropriations - National Government Subsidy (A)	504,102	492,761	504,445	-2.25%	2.37%	10,715,391	9,930,219	13,170,247	-7.33%	32.63%
OBLIGATIONS										
Personal Services	382,333	351,850	331,910	-7.97%	-5.67%	6,374,341	6,020,491	6,034,267	-5.55%	0.23%
Maintenance and Other Operating Expenses	76,076	102,621	105,425	34.89%	2.73%	2,111,833	2,115,891	2,236,228	0.19%	5.69%
MOOE - PDAF										
Capital Outlay	7,696	7,300	38,032	-5.15%	420.99%	1,651,307	1,237,000	4,341,598	-25.09%	250.98%
Sub-Total, New General Appropriations	466,105	461,771	475,367	-0.93%	2.94%	10,137,481	9,373,382	12,612,093	-7.54%	34.55%
Add: RLIP - Automatic Appropriations	31,061	30,990	29,078	-0.23%	-6.17%	569,138	556,837	558,154	-2.16%	0.24%
Total Obligations - National Government Subsidy (B)	497,166	492,761	504,445	-0.89%	2.37%	10,706,619	9,930,219	13,170,247	-7.25%	32.63%
BALANCE	6,936	-	-	-100.00%		8,772	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	6,936					8,772				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	172,788	370,967	394,401	114.70%	6.32%	10,495,527	11,245,146	11,864,577	7.14%	5.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	327,195	329,232	287,279	0.62%	-12.74%	2,437,927	2,485,136	2,587,025	1.94%	4.10%
Tuition Fees	140,976	157,096	131,923	11.43%	-16.02%	455,436	433,672	458,474	-4.78%	5.72%
Income Collected from Students	167,765	159,931	141,869	-4.67%	-11.29%	111,143	112,410	116,407	1.14%	3.56%
Income from Other Sources	14,588	10,114	11,142			749,592	788,527	836,335		
Income from Revolving Fund						633,400	644,077	650,713	1.69%	1.03%
Grants / Donations						60,499	64,104	67,946	5.96%	5.99%
Others	3,866	2,090	2,346	-45.93%	12.24%	427,857	442,346	457,150	3.39%	3.35%
Total Internally Generated Income (Receipts) (C)	499,982	700,199	681,681	40.04%	-2.64%	12,933,454	13,730,282	14,451,602	6.16%	5.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	129,016	305,798	292,332	137.02%	-4.40%	1,688,308	1,865,705	1,941,966	10.51%	4.09%
Personal Services 1/	42,236	60,290	61,496			437,181	463,412	491,217		
MOOE 2/	63,833	130,656	128,087	104.68%	-1.97%	1,056,969	1,120,387	1,187,611	6.00%	6.00%
Capital Outlay 3/	22,946	114,852	102,749			194,158	281,906	263,138		
ENDING BALANCE, INTERNALLY GENERATED INCOME	370,967	394,401	389,349	6.32%	-1.28%	11,245,146	11,864,577	12,509,636	5.51%	5.44%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,004,084	1,192,960	1,186,126	18.81%	-0.57%	23,648,845	23,660,501	27,621,849	0.05%	16.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	626,182	798,559	796,777	27.53%	-0.22%	12,394,927	11,795,924	15,112,213	-4.83%	28.11%

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STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	NATIONAL CAPITAL REGION				
	IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	8,300,064	7,763,872	7,724,244	-6.46%	-0.51%
Maintenance and Other Operating Expenses	2,621,178	2,742,410	2,934,878	4.63%	7.02%
MOOE - PDAF					
Capital Outlay	1,711,603	1,254,088	4,712,988	-26.73%	275.81%
Sub-Total, New General Appropriations	12,632,845	11,760,370	15,372,110	-6.91%	30.71%
Add: RLIP - Automatic Appropriations	723,304	707,291	703,311	-2.21%	-0.56%
Total Appropriations - National Government Subsidy (A)	13,356,149	12,467,661	16,075,421	-6.65%	28.94%
OBLIGATIONS					
Personal Services	8,290,007	7,763,872	7,724,244	-6.35%	-0.51%
Maintenance and Other Operating Expenses	2,600,822	2,742,410	2,934,878	5.44%	7.02%
MOOE - PDAF	-	-	-		
Capital Outlay	1,690,948	1,254,088	4,712,988	-25.84%	275.81%
Sub-Total, New General Appropriations	12,581,777	11,760,370	15,372,110	-6.53%	30.71%
Add: RLIP - Automatic Appropriations	705,484	707,291	703,311	0.26%	-0.56%
Total Obligations - National Government Subsidy (B)	13,287,261	12,467,661	16,075,421	-6.17%	28.94%
BALANCE	68,888	-	-	-100.00%	
Unreleased Appropriations					
Unobligated Allotment	68,888				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)					
Cash Balance as of December 31, 2012					
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	3,970,685	4,099,859	4,194,146	3.25%	2.30%
Tuition Fees	1,143,066	1,173,367	1,193,382	2.65%	1.71%
Income Collected from Students	743,486	775,842	777,048	4.35%	0.16%
Income from Other Sources	869,414	887,580	938,936		
Income from Revolving Fund	674,980	701,013	703,651	3.86%	0.38%
Grants / Donations	96,361	100,313	103,655		
Others	443,378	461,743	477,475	4.14%	3.41%
Total Internally Generated Income (Receipts) (C)	3,970,685	4,099,859	4,194,146	3.25%	2.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,862,917	3,526,169	3,558,907	23.17%	0.93%
Personal Services 1/	754,553	845,209	871,647		
MOOE 2/	1,673,296	2,078,487	2,125,969	24.22%	2.28%
Capital Outlay 3/	435,067	602,473	561,291		
ENDING BALANCE, INTERNALLY GENERATED INCOME	1,107,768	573,690	635,239	-48.21%	10.73%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	17,326,834	16,567,520	20,269,567	-4.38%	22.35%
GRAND TOTAL, OBLIGATIONS = (B + D)	16,150,178	15,993,830	19,634,328	-0.97%	22.76%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	ABRA STATE INSTITUTE OF SCIENCE AND TECHNOLOGY					APAYAO STATE COLLEGE				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	75,504	69,583	71,210	-7.84%	2.34%	40,964	38,903	37,624	-5.03%	-3.29%
Maintenance and Other Operating Expenses	15,478	31,620	29,257	104.29%	-7.47%	8,260	10,866	12,713	31.55%	17.00%
MOOE - PDAF	100					36				
Capital Outlay	9,550	0	34,435	-100.00%		3,550	5,363	22,783	51.07%	324.82%
Sub-Total, New General Appropriations	100,632	101,203	134,902	0.57%	33.30%	52,810	55,132	73,120	4.40%	32.63%
Add: RLIP - Automatic Appropriations	6,477	6,411	6,585	-1.02%	2.71%	3,644	3,567	3,461	-2.11%	-2.97%
Total Appropriations - National Government Subsidy (A)	107,109	107,614	141,487	0.47%	31.48%	56,454	58,699	76,581	3.98%	30.46%
OBLIGATIONS										
Personal Services	72,727	69,583	71,210	-4.32%	2.34%	40,942	38,903	37,624	-4.98%	-3.29%
Maintenance and Other Operating Expenses	15,428	31,620	29,257	104.95%	-7.47%	8,260	10,866	12,713	31.55%	17.00%
MOOE - PDAF	100					36				
Capital Outlay	9,550	0	34,435	-100.00%		2,971	5,363	22,783	80.51%	324.82%
Sub-Total, New General Appropriations	97,805	101,203	134,902	3.47%	33.30%	52,209	55,132	73,120	5.60%	32.63%
Add: RLIP - Automatic Appropriations	6,424	6,411	6,585	-0.20%	2.71%	3,666	3,567	3,461	-2.70%	-2.97%
Total Obligations - National Government Subsidy (B)	104,229	107,614	141,487	3.25%	31.48%	55,875	58,699	76,581	5.05%	30.46%
BALANCE	2,880	-	-	-100.00%		579	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	2,880					579				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	26,170			-100.00%		10,622			-100.00%	
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	32,972	25,811	25,210	-21.72%	-2.33%	16,940	17,709	16,875	4.54%	-4.71%
Tuition Fees	9,783	10,076	10,076	2.99%	0.00%	5,254	6,159	7,055	17.22%	14.55%
Income Collected from Students	10,822	11,147	11,147	3.00%	0.00%	5,353	6,143	7,337	14.76%	19.44%
Income from Other Sources										
Income from Revolving Fund	3,175	3,323	3,522	4.66%	5.99%	2,818	2,257	2,483	-19.91%	10.01%
Grants / Donations										
Others	9,192	1,265	465	-86.24%	-63.24%	3,515	3,150	0	-10.38%	-100.00%
Total Internally Generated Income (Receipts) (C)	59,142	25,811	25,210	-56.36%	-2.33%	27,562	17,709	16,875	-35.75%	-4.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	28,313	31,855	25,210	12.51%	-20.86%	14,529	17,247	16,130	18.71%	-6.48%
Personal Services 1/ MOOE 2/ Capital Outlay 3/	28,313	31,855	25,210	12.51%	-20.86%	14,529	17,247	16,130	18.71%	-6.48%
ENDING BALANCE, INTERNALLY GENERATED INCOME	30,829	-6,044	0	-119.60%	-100.00%	13,033	462	745	-96.46%	61.26%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	166,251	133,425	166,697	-19.74%	24.94%	84,016	76,408	93,456	-9.06%	22.31%
GRAND TOTAL, OBLIGATIONS = (B + D)	132,542	139,469	166,697	5.23%	19.52%	70,404	75,946	92,711	7.87%	22.07%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	BENGUET STATE UNIVERSITY					IFUGAO STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	303,559	250,427	252,593	-17.50%	0.86%	113,638	91,712	96,992	-19.29%	5.76%
Maintenance and Other Operating Expenses	54,353	93,612	106,578	72.23%	13.85%	27,128	47,545	52,643	75.26%	10.72%
MOOE - PDAF	2,970					4,750				
Capital Outlay	19,000	0	72,863	-100.00%		7,700	8,300	28,296	7.79%	240.92%
Sub-Total, New General Appropriations	379,882	344,039	432,034	-9.44%	25.58%	153,216	147,557	177,931	-3.69%	20.58%
Add: RLIP - Automatic Appropriations	25,568	23,626	23,832	-7.60%	0.87%	9,245	8,491	9,036	-8.16%	6.42%
Total Appropriations - National Government Subsidy (A)	405,450	367,665	455,866	-9.32%	23.99%	162,461	156,048	186,967	-3.95%	19.81%
OBLIGATIONS										
Personal Services	303,559	250,427	252,593	-17.50%	0.86%	113,638	91,712	96,992	-19.29%	5.76%
Maintenance and Other Operating Expenses	49,322	93,612	106,578	89.80%	13.85%	25,810	47,545	52,643	84.21%	10.72%
MOOE - PDAF	2,970					4,750				
Capital Outlay	18,939	0	72,863	-100.00%		7,665	8,300	28,296	8.28%	240.92%
Sub-Total, New General Appropriations	374,790	344,039	432,034	-8.20%	25.58%	151,863	147,557	177,931	-2.84%	20.58%
Add: RLIP - Automatic Appropriations	23,437	23,626	23,832	0.81%	0.87%	9,245	8,491	9,036	-8.16%	6.42%
Total Obligations - National Government Subsidy (B)	398,227	367,665	455,866	-7.67%	23.99%	161,108	156,048	186,967	-3.14%	19.81%
BALANCE	7,223	-	-	-100.00%		1,353	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	7,223					1,353				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	0					0				
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	258,715	233,140	239,108	-9.89%	2.56%	56,371	72,133	75,740	27.96%	5.00%
Tuition Fees	43,232	44,030	44,910	1.85%	2.00%	34,937	37,876	39,770	8.41%	5.00%
Income Collected from Students	48,139	45,678	46,591	-5.11%	2.00%					
Income from Other Sources	18,656	21,935	22,373							
Income from Revolving Fund	38,286	49,740	50,734	29.92%	2.00%	1,915	2,011	2,112	5.01%	5.02%
Grants / Donations										
Others	110,402	71,757	74,500	-35.00%	3.82%	19,519	32,246	33,858	65.20%	5.00%
Total Internally Generated Income (Receipts) (C)	258,715	233,140	239,108	-9.89%	2.56%	56,371	72,133	75,740	27.96%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	184,030	233,140	239,108	26.69%	2.56%	48,874	71,194	74,753	45.67%	5.00%
Personal Services 1/	18,467	38,797	39,772							
MOOE 2/	150,558	163,208	176,658	8.40%	8.24%	48,874	71,194	74,753	45.67%	5.00%
Capital Outlay 3/	15,005	31,135	22,678							
ENDING BALANCE, INTERNALLY GENERATED INCOME	74,685	0	0	-100.00%		7,497	939	987	-87.47%	5.11%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	664,165	600,805	694,974	-9.54%	15.67%	218,832	228,181	262,707	4.27%	15.13%
GRAND TOTAL, OBLIGATIONS = (B + D)	582,257	600,805	694,974	3.19%	15.67%	209,982	227,242	261,720	8.22%	15.17%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	KALINGA-APAYAO STATE COLLEGE					MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	73,096	61,651	66,179	-15.66%	7.34%	67,498	63,745	64,874	-5.56%	1.77%
Maintenance and Other Operating Expenses	19,442	22,871	30,380	17.64%	32.83%	26,140	22,655	31,166	-13.33%	37.57%
MOOE - PDAF	5,200									
Capital Outlay	7,700	300	24,838	-96.10%	8179.33%	7,700	300	16,902	-96.10%	5534.00%
Sub-Total, New General Appropriations	105,438	84,822	121,397	-19.55%	43.12%	101,338	86,700	112,942	-14.44%	30.27%
Add: RLIP - Automatic Appropriations	5,632	5,643	6,114	0.20%	8.35%	6,263	5,995	6,123	-4.28%	2.14%
Total Appropriations - National Government Subsidy (A)	111,070	90,465	127,511	-18.55%	40.95%	107,601	92,695	119,065	-13.85%	28.45%
OBLIGATIONS										
Personal Services	73,029	61,651	66,179	-15.58%	7.34%	67,491	63,745	64,874	-5.55%	1.77%
Maintenance and Other Operating Expenses	19,442	22,871	30,380	17.64%	32.83%	26,136	22,655	31,166	-13.32%	37.57%
MOOE - PDAF	5,200									
Capital Outlay	7,700	300	24,838	-96.10%	8179.33%	7,200	300	16,902	-95.83%	5534.00%
Sub-Total, New General Appropriations	105,371	84,822	121,397	-19.50%	43.12%	100,827	86,700	112,942	-14.01%	30.27%
Add: RLIP - Automatic Appropriations	5,632	5,643	6,114	0.20%	8.35%	6,188	5,995	6,123	-3.12%	2.14%
Total Obligations - National Government Subsidy (B)	111,003	90,465	127,511	-18.50%	40.95%	107,015	92,695	119,065	-13.38%	28.45%
BALANCE	67	-	-	-100.00%		586	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	67					586				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	386			-100.00%		33,561			-100.00%	
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	37,550	47,494	49,300	26.48%	3.80%	36,292	34,954	32,930	-3.69%	-5.79%
Tuition Fees	19,297	25,176	25,800	30.47%	2.48%	27,489	26,383	24,794	-4.02%	-6.02%
Income Collected from Students	16,029	18,311	19,100	14.24%	4.31%	7,834	7,519	7,065	-4.02%	-6.04%
Income from Other Sources						576	553	510		
Income from Revolving Fund	789	2,436	2,600	208.75%	6.73%	393	499	561	26.97%	12.42%
Grants / Donations										
Others	1,435	1,571	1,800	9.48%	14.58%					
Total Internally Generated Income (Receipts) (C)	37,936	47,494	49,300	25.20%	3.80%	69,853	34,954	32,930	-49.96%	-5.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	37,034	47,494	49,330	28.24%	3.87%	32,882	30,003	35,536	-8.76%	18.44%
Personal Services 1/	2,816	3,170	3,250			3,768	3,241	3,007		
MOOE 2/	18,964	17,624	19,740	-7.07%	12.01%	14,060	19,769	20,719	40.60%	4.81%
Capital Outlay 3/	15,254	26,700	26,340			15,054	6,993	11,810		
ENDING BALANCE, INTERNALLY GENERATED INCOME	902	0	-30	-100.00%	#DIV/0!	36,971	4,951	-2,606	-86.61%	-152.64%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	149,006	137,959	176,811	-7.41%	28.16%	177,454	127,649	151,995	-28.07%	19.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	148,037	137,959	176,841	-6.81%	28.18%	139,897	122,698	154,601	-12.29%	26.00%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	CORDILLERA ADMINISTRATIVE REGION					DON MARIANO MARCOS MEMORIAL STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	674,259	576,021	589,472	-14.57%	2.34%	465,736	417,178	384,600	-10.43%	-7.81%
Maintenance and Other Operating Expenses	150,801	229,169	262,737	51.97%	14.65%	88,127	135,333	135,370	53.57%	0.03%
MOOE - PDAF	13,056	-	-							
Capital Outlay	55,200	14,263	200,117	-74.16%	1303.05%	19,200	-	63,978	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	893,316	819,453	1,052,326	-8.27%	28.42%	573,063	552,511	583,948	-3.59%	5.69%
Add: RLIP - Automatic Appropriations	56,829	53,733	55,151	-5.45%	2.64%	42,744	40,152	36,888	-6.06%	-8.13%
Total Appropriations - National Government Subsidy (A)	950,145	873,186	1,107,477	-8.10%	26.83%	615,807	592,663	620,836	-3.76%	4.75%
OBLIGATIONS										
Personal Services	671,386	576,021	589,472	-14.20%	2.34%	465,736	417,178	384,600	-10.43%	-7.81%
Maintenance and Other Operating Expenses	144,398	229,169	262,737	58.71%	14.65%	88,127	135,333	135,370	53.57%	0.03%
MOOE - PDAF	13,056	-	-							
Capital Outlay	54,025	14,263	200,117	-73.60%	1303.05%	19,200	-	63,978	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	882,865	819,453	1,052,326	-7.18%	28.42%	573,063	552,511	583,948	-3.59%	5.69%
Add: RLIP - Automatic Appropriations	54,592	53,733	55,151	-1.57%	2.64%	42,744	40,152	36,888	-6.06%	-8.13%
Total Obligations - National Government Subsidy (B)	937,457	873,186	1,107,477	-6.86%	26.83%	615,807	592,663	620,836	-3.76%	4.75%
BALANCE	12,688	-	-	-100.00%		-	-	-		
Unreleased Appropriations										
Unobligated Allotment	12,688									
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	70,739	-		-100.00%		9,171	29,943	29,943	226.50%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	438,840	431,241	439,163	-1.73%	1.84%	113,844	118,094	124,652	3.73%	5.55%
Tuition Fees	139,992	149,700	152,405	6.93%	1.81%	54,858	57,875	61,058	5.50%	5.50%
Income Collected from Students	88,177	88,798	91,240	0.70%	2.75%	14,282	15,068	15,897	5.50%	5.50%
Income from Other Sources	19,232	22,488	22,883			34,909	35,258	37,705		
Income from Revolving Fund	47,376	60,266	62,012	27.21%	2.90%	9,795	9,893	9,992	1.00%	1.00%
Grants / Donations	-	-	-			-	-	-		
Others	144,063	109,989	110,623	-23.65%	0.58%	-	-	-		
Total Internally Generated Income (Receipts) (C)	509,579	431,241	439,163	-15.37%	1.84%	123,015	148,037	154,595	20.34%	4.43%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	345,662	430,933	440,067	24.67%	2.12%	83,901	118,094	124,652	40.75%	5.55%
Personal Services 1/	25,051	45,208	46,029			-	-	-		
MOOE 2/	275,298	320,897	333,210	16.56%	3.84%	51,429	72,037	58,660	40.07%	-18.57%
Capital Outlay 3/	45,313	64,828	60,828			32,472	46,057	65,992		
ENDING BALANCE, INTERNALLY GENERATED INCOME	163,917	308	-904	-99.81%	-393.51%	39,114	29,943	29,943	-23.45%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,459,724	1,304,427	1,546,640	-10.64%	18.57%	738,822	740,700	775,431	0.25%	4.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,283,119	1,304,119	1,547,544	1.64%	18.67%	699,708	710,757	745,488	1.58%	4.89%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	ILOCOS SUR POLYTECHNIC STATE COLLEGE					MARIANO MARCOS STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	117,720	99,584	89,178	-15.41%	-10.45%	324,785	278,704	258,090	-14.19%	-7.40%
Maintenance and Other Operating Expenses	17,554	31,667	38,757	80.40%	22.39%	77,067	138,708	128,458	79.98%	-7.39%
MOOE - PDAF										
Capital Outlay	3,550	3,225	30,258	-9.15%	838.23%	18,230	-	81,749	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	138,824	134,476	158,193	-3.13%	17.64%	420,082	417,412	468,297	-0.64%	12.19%
Add: RLIP - Automatic Appropriations	9,787	9,377	8,343	-4.19%	-11.03%	27,517	26,272	24,221	-4.52%	-7.81%
Total Appropriations - National Government Subsidy (A)	148,611	143,853	166,536	-3.20%	15.77%	447,599	443,684	492,518	-0.87%	11.01%
OBLIGATIONS										
Personal Services	116,482	99,584	89,178	-14.51%	-10.45%	324,785	278,704	258,090	-14.19%	-7.40%
Maintenance and Other Operating Expenses	17,554	31,667	38,757	80.40%	22.39%	77,053	138,708	128,458	80.02%	-7.39%
MOOE - PDAF										
Capital Outlay	3,550	3,225	30,258	-9.15%	838.23%	18,230	-	81,749	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	137,586	134,476	158,193	-2.26%	17.64%	420,068	417,412	468,297	-0.63%	12.19%
Add: RLIP - Automatic Appropriations	9,322	9,377	8,343	0.59%	-11.03%	26,743	26,272	24,221	-1.76%	-7.81%
Total Obligations - National Government Subsidy (B)	146,908	143,853	166,536	-2.08%	15.77%	446,811	443,684	492,518	-0.70%	11.01%
BALANCE										
Unreleased Appropriations	1,703	-	-	-100.00%		788	-	-	-100.00%	
Unobligated Allotment	1,703					788				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	37,062	56,371	56,371	52.10%	0.00%	220,214	215,698	195,245	-2.05%	-9.48%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	44,386	40,000	60,000	-9.88%	50.00%	144,963	123,060	120,522	-15.11%	-2.06%
Tuition Fees	21,681	15,000	20,000	-30.81%	33.33%	41,236	42,500	43,900	3.07%	3.29%
Income Collected from Students	4,188	15,000	15,000	258.17%	0.00%	21,737	22,995	24,795	5.79%	7.83%
Income from Other Sources	16,779	-	-			977	1,055	1,100		
Income from Revolving Fund	347	10,000	25,000	2781.84%	150.00%	42,873	45,950	48,600	7.18%	5.77%
Grants / Donations	1,382	-	-			36,234	8,760	327		
Others	9	-	-	-100.00%		1,906	1,800	1,800	-5.56%	0.00%
Total Internally Generated Income (Receipts) (C)	81,448	96,371	116,371	18.32%	20.75%	365,177	338,758	315,767	-7.23%	-6.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	25,077	40,000	60,000	59.51%	50.00%	149,479	143,513	118,494	-3.99%	-17.43%
Personal Services 1/	1,482	-	-			4,484	4,305	3,555		
MOOE 2/	23,595	40,000	60,000	69.53%	50.00%	79,224	76,062	62,802	-3.99%	-17.43%
Capital Outlay 3/	-	-	-			65,771	63,146	52,137		
ENDING BALANCE, INTERNALLY GENERATED INCOME	56,371	56,371	56,371	0.00%	0.00%	215,698	195,245	197,273	-9.48%	1.04%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	230,059	240,224	282,907	4.42%	17.77%	812,776	782,442	808,285	-3.73%	3.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	171,985	183,853	226,536	6.90%	23.22%	596,290	587,197	611,012	-1.52%	4.06%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	NORTH LUZON PHILIPPINES STATE COLLEGE					PANGASINAN STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	19,085	18,073	17,355	-5.30%	-3.97%	276,507	219,630	206,552	-20.57%	-5.95%
Maintenance and Other Operating Expenses	4,112	12,018	21,717	192.27%	80.70%	84,995	69,469	78,189	-18.27%	12.55%
MOOE - PDAF										
Capital Outlay	3,773	0	13,613	-100.00%	#DIV/0!	27,700	8,300	23,026	-70.04%	177.42%
Sub-Total, New General Appropriations	26,970	30,091	52,685	11.57%	75.09%	389,202	297,399	307,767	-23.59%	3.49%
Add: RLIP - Automatic Appropriations	1,749	1,676	1,606	-4.17%	-4.18%	25,279	20,687	19,370	-18.17%	-6.37%
Total Appropriations - National Government Subsidy (A)	28,719	31,767	54,291	10.61%	70.90%	414,481	318,086	327,137	-23.26%	2.85%
OBLIGATIONS										
Personal Services	19,805	18,073	17,355	-8.75%	-3.97%	276,508	219,630	206,552	-20.57%	-5.95%
Maintenance and Other Operating Expenses	2,760	12,018	21,717	335.43%	80.70%	84,364	69,469	78,189	-17.66%	12.55%
MOOE - PDAF										
Capital Outlay	3,682	0	13,613	-100.00%	#DIV/0!	27,487	8,300	23,026	-69.80%	177.42%
Sub-Total, New General Appropriations	26,247	30,091	52,685	14.65%	75.09%	388,359	297,399	307,767	-23.42%	3.49%
Add: RLIP - Automatic Appropriations	1,695	1,676	1,606	-1.12%	-4.18%	23,068	20,687	19,370	-10.32%	-6.37%
Total Obligations - National Government Subsidy (B)	27,942	31,767	54,291	13.69%	70.90%	411,427	318,086	327,137	-22.69%	2.85%
BALANCE	777	-	-	-100.00%		3,054	-	-	-100.00%	
Unreleased Appropriations	777					3,054				
Unobligated Allotment										
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	26,201	28,496	19,189	8.76%	-32.66%	34,170	54,647	-	59.93%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	20,566	21,261	24,953	3.38%	17.37%	182,941	129,283	202,716	-29.33%	56.80%
Tuition Fees	8,975	10,000	11,000	11.42%	10.00%	133,347	105,316	117,954	-21.02%	12.00%
Income Collected from Students	11,382	11,171	13,853	-1.85%	24.01%	36,040	7,822	64,968	-78.30%	730.58%
Income from Other Sources	0	0	0			8,228	7,379	10,994		
Income from Revolving Fund	0	0	0			-	-	-		
Grants / Donations	120	0	0			-	-	-		
Others	89	90	100	1.12%	11.11%	5,326	8,766	8,800	64.59%	0.39%
Total Internally Generated Income (Receipts) (C)	46,767	49,757	44,142	6.39%	-11.28%	217,111	183,930	202,716	-15.28%	10.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	18,271	30,568	24,953	67.30%	-18.37%	162,464	183,930	202,716	13.21%	10.21%
Personal Services 1/	1,981	2,500	3,500			31,986	30,000	80,000		
MOOE 2/	10,831	12,000	13,200	10.79%	10.00%	57,643	63,930	62,716	10.91%	-1.90%
Capital Outlay 3/	5,459	16,068	8,253			72,835	90,000	60,000		
ENDING BALANCE, INTERNALLY GENERATED INCOME	28,496	19,189	19,189	-32.66%	0.00%	54,647	0	0	-100.00%	#DIV/0!
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	75,486	81,524	98,433	8.00%	20.74%	631,592	502,016	529,853	-20.52%	5.55%
GRAND TOTAL, OBLIGATIONS = (B + D)	46,213	62,335	79,244	34.89%	27.13%	573,891	502,016	529,853	-12.52%	5.55%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	UNIVERSITY OF NORTHERN PHILIPPINES					REGION I				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	235,271	215,723	211,688	-8.31%	-1.87%	1,439,104	1,248,892	1,167,463	-13.22%	-6.52%
Maintenance and Other Operating Expenses	59,662	71,157	67,152	19.27%	-5.63%	331,517	458,352	469,643	38.26%	2.46%
MOOE - PDAF										
Capital Outlay	7,700	300	47,448	-96.10%	15716.00%	80,153	11,825	260,072	-85.25%	2099.34%
Sub-Total, New General Appropriations	302,633	287,180	326,288	-5.11%	13.62%	1,850,774	1,719,069	1,897,178	-7.12%	10.36%
Add: RLIP - Automatic Appropriations	20,915	20,885	20,475	-0.14%	-1.96%	127,991	119,049	110,903	-6.99%	-6.84%
Total Appropriations - National Government Subsidy (A)	323,548	308,065	346,763	-4.79%	12.56%	1,978,765	1,838,118	2,008,081	-7.11%	9.25%
OBLIGATIONS										
Personal Services	235,272	215,723	211,688	-8.31%	-1.87%	1,438,588	1,248,892	1,167,463	-13.19%	-6.52%
Maintenance and Other Operating Expenses	56,332	71,157	67,152	26.32%	-5.63%	326,190	458,352	469,643	40.52%	2.46%
MOOE - PDAF										
Capital Outlay	7,700	300	47,448	-96.10%	15716.00%	79,849	11,825	260,072	-85.19%	2099.34%
Sub-Total, New General Appropriations	299,304	287,180	326,288	-4.05%	13.62%	1,844,627	1,719,069	1,897,178	-6.81%	10.36%
Add: RLIP - Automatic Appropriations	20,915	20,885	20,475	-0.14%	-1.96%	124,487	119,049	110,903	-4.37%	-6.84%
Total Obligations - National Government Subsidy (B)	320,219	308,065	346,763	-3.80%	12.56%	1,969,114	1,838,118	2,008,081	-6.65%	9.25%
BALANCE	3,329	-	-	-100.00%		9,651	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	3,329					9,651				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	114,178	120,552	121,824	5.58%	1.06%	440,996	505,707	422,572	14.67%	-16.44%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	147,185	179,879	178,585	22.21%	-0.72%	653,885	611,577	711,428	-6.47%	16.33%
Tuition Fees	41,070	41,532	49,695	1.12%	19.65%	301,167	272,223	303,607	-9.61%	11.53%
Income Collected from Students	9,110	10,832	11,023	18.90%	1.76%	96,739	82,888	145,536	-14.32%	75.58%
Income from Other Sources	6,748	3,830	5,510			67,641	47,522	55,309		
Income from Revolving Fund	16,371	18,073	21,242	10.40%	17.53%	69,386	83,916	104,834	20.94%	24.93%
Grants / Donations	-	-	-			37,736	8,760	327		
Others	73,886	105,612	91,115	42.94%	-13.73%	81,216	116,268	101,815	43.16%	-12.43%
Total Internally Generated Income (Receipts) (C)	261,363	300,431	300,409	14.95%	-0.01%	1,094,881	1,117,284	1,134,000	2.05%	1.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	140,811	178,607	168,503	26.84%	-5.66%	580,003	694,712	699,318	19.78%	0.66%
Personal Services 1/	28,901	29,700	30,000			68,834	66,505	117,055		
MOOE 2/	70,896	95,600	88,275	34.85%	-7.66%	293,618	359,629	345,653	22.48%	-3.89%
Capital Outlay 3/	41,014	53,307	50,228			217,551	268,578	236,610		
ENDING BALANCE, INTERNALLY GENERATED INCOME	120,552	121,824	131,906	1.06%	8.28%	514,878	422,572	434,682	-17.93%	2.87%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	584,911	608,496	647,172	4.03%	6.36%	3,073,646	2,955,402	3,142,081	-3.85%	6.32%
GRAND TOTAL, OBLIGATIONS = (B + D)	461,030	486,672	515,266	5.56%	5.88%	2,549,117	2,532,830	2,707,399	-0.64%	6.89%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

Table G

PARTICULARS	BATANES STATE COLLEGE					CAGAYAN STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	18,167	15,975	17,629	-12.07%	10.35%	313,306	297,050	297,311	-5.19%	0.09%
Maintenance and Other Operating Expenses	4,733	7,031	8,121	48.55%	15.50%	91,341	84,309	98,802	-7.70%	17.19%
MOOE - PDAF										
Capital Outlay	3,938	-	7,284	-100.00%	#DIV/0!	7,700	2,300	32,336	-70.13%	1305.91%
Sub-Total, New General Appropriations	26,838	23,006	33,034	-14.28%	43.59%	412,347	383,659	428,449	-6.96%	11.67%
Add: RLIP - Automatic Appropriations	1,534	1,333	1,479	-13.10%	10.95%	28,867	28,423	28,446	-1.54%	0.08%
Total Appropriations - National Government Subsidy (A)	28,372	24,339	34,513	-14.21%	41.80%	441,214	412,082	456,895	-6.60%	10.87%
OBLIGATIONS										
Personal Services	18,167	15,975	17,629	-12.07%	10.35%	313,247	297,050	297,311	-5.17%	0.09%
Maintenance and Other Operating Expenses	4,733	7,031	8,121	48.55%	15.50%	90,512	84,309	98,802	-6.85%	17.19%
MOOE - PDAF										
Capital Outlay	1,000	-	7,284	-100.00%		7,014	2,300	32,336	-67.21%	1305.91%
Sub-Total, New General Appropriations	23,900	23,006	33,034	-3.74%	43.59%	410,773	383,659	428,449	-6.60%	11.67%
Add: RLIP - Automatic Appropriations	1,534	1,333	1,479	-13.10%	10.95%	27,324	28,423	28,446	4.02%	0.08%
Total Obligations - National Government Subsidy (B)	25,434	24,339	34,513	-4.31%	41.80%	438,097	412,082	456,895	-5.94%	10.87%
BALANCE	2,938	-	-			3,117	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	2,938					3,117				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	12,861	12,846	12,831	-0.12%	-0.12%	186,241	279,550	377,524	50.10%	35.05%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	5,878	5,994	6,053	1.97%	0.98%	330,065	346,568	363,896	5.00%	5.00%
Tuition Fees	2,653	2,704	2,731	1.92%	1.00%					
Income Collected from Students	3,225	3,290	3,322	2.02%	0.97%	65,940	69,236	72,697	5.00%	5.00%
Income from Other Sources						160,678	168,712	177,147		
Income from Revolving Fund						18,282	19,196	20,156	5.00%	5.00%
Grants / Donations										
Others						85,165	89,424	93,896	5.00%	5.00%
Total Internally Generated Income (Receipts) (C)	18,739	18,840	18,884	0.54%	0.23%	516,306	626,118	741,420	21.27%	18.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	5,893	6,009	6,068	1.97%	0.98%	236,756	248,594	261,023	5.00%	5.00%
Personal Services 1/	704	130	137							
MOOE 2/	5,189	5,879	5,931	13.30%	0.88%	177,147	186,005	195,306	5.00%	5.00%
Capital Outlay 3/						59,609	62,589	65,717		
ENDING BALANCE, INTERNALLY GENERATED INCOME	12,846	12,831	12,816	-0.12%	-0.12%	279,550	377,524	480,397	35.05%	27.25%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	47,111	43,179	53,397	-8.35%	23.66%	957,520	1,038,200	1,198,315	8.43%	15.42%
GRAND TOTAL, OBLIGATIONS = (B + D)	31,327	30,348	40,581	-3.13%	33.72%	674,853	660,676	717,918	-2.10%	8.66%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	ISABELA STATE UNIVERSITY					NUEVA VISCAYA STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	462,023	399,130	381,226	-13.61%	-4.49%	227,250	196,548	189,156	-13.51%	-3.76%
Maintenance and Other Operating Expenses	112,432	113,042	145,214	0.54%	28.46%	54,261	54,461	66,175	0.37%	21.51%
MOOE - PDAF										
Capital Outlay	19,000	-	42,710	-100.00%		18,700	-	46,641	-100.00%	
Sub-Total, New General Appropriations	593,455	512,172	569,150	-13.70%	11.12%	300,211	251,009	301,972	-16.39%	20.30%
Add: RLIP - Automatic Appropriations	41,448	38,519	36,755	-7.07%	-4.58%	19,256	18,774	17,951	-2.50%	-4.38%
Total Appropriations - National Government Subsidy (A)	634,903	550,691	605,905	-13.26%	10.03%	319,467	269,783	319,923	-15.55%	18.59%
OBLIGATIONS										
Personal Services	462,015	399,130	381,226	-13.61%	-4.49%	215,819	196,548	189,156	-8.93%	-3.76%
Maintenance and Other Operating Expenses	112,432	113,042	145,214	0.54%	28.46%	51,823	54,461	66,175	5.09%	21.51%
MOOE - PDAF										
Capital Outlay	19,000	-	42,710	-100.00%		14,361	-	46,641	-100.00%	
Sub-Total, New General Appropriations	593,447	512,172	569,150	-13.70%	11.12%	282,003	251,009	301,972	-10.99%	20.30%
Add: RLIP - Automatic Appropriations	41,443	38,519	36,755	-7.06%	-4.58%	19,484	18,774	17,951	-3.64%	-4.38%
Total Obligations - National Government Subsidy (B)	634,890	550,691	605,905	-13.26%	10.03%	301,487	269,783	319,923	-10.52%	18.59%
BALANCE	13	-	-			17,980	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	13					17,980				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	2,608	53,546	64,098	1953.14%	19.71%	38,762	85,013	191,461	119.32%	125.21%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	197,754	218,332	229,249	10.41%	5.00%	47,536	51,700	54,050	8.76%	4.55%
Tuition Fees	95,404	113,412	119,082	18.88%	5.00%	28,572	31,475	32,241	10.16%	2.43%
Income Collected from Students	78,783	80,000	84,000	1.54%	5.00%	8,345	14,198	15,508	70.14%	9.23%
Income from Other Sources	6,763	7,276	7,641			5,140				
Income from Revolving Fund	16,804	17,644	18,526	5.00%	5.00%	1,474	1,621	1,695	9.97%	4.57%
Grants / Donations										
Others						4,005	4,406	4,606	10.01%	4.54%
Total Internally Generated Income (Receipts) (C)	200,362	271,878	293,347	35.69%	7.90%	86,298	136,713	245,511	58.42%	79.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	146,816	207,780	218,169	41.52%	5.00%	40,047	30,265	31,639	-24.43%	4.54%
Personal Services 1/	28,396	57,653	86,760			12,923	428	447		
MOOE 2/	73,310	99,065	86,528	35.13%	-12.66%	21,708	23,879	24,964	10.00%	4.54%
Capital Outlay 3/	45,110	51,062	44,881			5,416	5,958	6,228		
ENDING BALANCE, INTERNALLY GENERATED INCOME	53,546	64,098	75,178	19.71%	17.29%	46,251	106,448	213,872	130.15%	100.92%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	835,265	822,569	899,252	-1.52%	9.32%	405,765	406,496	565,434	0.18%	39.10%
GRAND TOTAL, OBLIGATIONS = (B + D)	781,706	758,471	824,074	-2.97%	8.65%	341,534	300,048	351,562	-12.15%	17.17%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	QUIRINO STATE UNIVERSITY					REGION II				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	38,306	67,384	68,139	75.91%	1.12%	1,059,052	976,087	953,461	-7.83%	-2.32%
Maintenance and Other Operating Expenses	8,315	16,246	18,365	95.38%	13.04%	271,082	275,089	336,677	1.48%	22.39%
MOOE - PDAF										
Capital Outlay	3,773	-	15,463	-100.00%		53,111	2,300	144,434	-95.67%	6179.74%
Sub-Total, New General Appropriations	50,394	83,630	101,967	65.95%	21.93%	1,383,245	1,253,476	1,434,572	-9.38%	14.45%
Add: RLIP - Automatic Appropriations	3,332	6,362	6,424	90.94%	0.97%	94,437	93,411	91,055	-1.09%	-2.52%
Total Appropriations - National Government Subsidy (A)	53,726	89,992	108,391	67.50%	20.45%	1,477,682	1,346,887	1,525,627	-8.85%	13.27%
OBLIGATIONS										
Personal Services	38,306	67,384	68,139	75.91%	1.12%	1,047,554	976,087	953,461	-6.82%	-2.32%
Maintenance and Other Operating Expenses	8,315	16,246	18,365	95.38%	13.04%	267,815	275,089	336,677	2.72%	22.39%
MOOE - PDAF										
Capital Outlay	3,773	-	15,463	-100.00%		45,148	2,300	144,434	-94.91%	6179.74%
Sub-Total, New General Appropriations	50,394	83,630	101,967	65.95%	21.93%	1,360,517	1,253,476	1,434,572	-7.87%	14.45%
Add: RLIP - Automatic Appropriations	3,332	6,362	6,424	90.94%	0.97%	93,117	93,411	91,055	0.32%	-2.52%
Total Obligations - National Government Subsidy (B)	53,726	89,992	108,391	67.50%	20.45%	1,453,634	1,346,887	1,525,627	-7.34%	13.27%
BALANCE										
Unreleased Appropriations	-	-	-			24,048	-	-		
Unobligated Allotment						24,048				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	11,289	14,111	14,111	25.00%	0.00%	251,761	445,066	660,025	76.78%	48.30%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	39,616	34,908	36,927	-11.88%	5.78%	620,849	657,502	690,175	5.90%	4.97%
Tuition Fees	9,141	15,326	15,637	67.66%	2.03%	135,770	162,917	169,691	19.99%	4.16%
Income Collected from Students	1,059	1,914	1,952	80.74%	1.99%	157,352	168,638	177,479	7.17%	5.24%
Income from Other Sources	1,228	2,258	2,303			173,809	178,246	187,091		
Income from Revolving Fund	2,628	3,038	3,550	15.60%	16.85%	39,188	41,499	43,927	5.90%	5.85%
Grants / Donations	8,016	-	-			8,016	-	-		
Others	17,544	12,372	13,485	-29.48%	9.00%	106,714	106,202	111,987	-0.48%	5.45%
Total Internally Generated Income (Receipts) (C)	50,905	49,019	51,038	-3.70%	4.12%	872,610	1,102,568	1,350,200	26.35%	22.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	36,794	34,908	36,927	-5.13%	5.78%	466,306	527,556	553,826	13.14%	4.98%
Personal Services 1/	1,925	2,902	3,402			43,948	61,113	90,746		
MOOE 2/	26,393	26,785	29,570	1.49%	10.40%	303,747	341,613	342,299	12.47%	0.20%
Capital Outlay 3/	8,476	5,221	3,955			118,611	124,830	120,781		
ENDING BALANCE, INTERNALLY GENERATED INCOME	14,111	14,111	14,111	0.00%	0.00%	406,304	575,012	796,374	41.52%	38.50%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	104,631	139,011	159,429	32.86%	14.69%	2,350,292	2,449,455	2,875,827	4.22%	17.41%
GRAND TOTAL, OBLIGATIONS = (B + D)	90,520	124,900	145,318	37.98%	16.35%	1,919,940	1,874,443	2,079,453	-2.37%	10.94%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	AURORA STATE COLLEGE OF TECHNOLOGY					BATAAN PENINSULA STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	36,932	34,799	34,821	-5.78%	0.06%	153,226	140,829	143,399	-8.09%	1.82%
Maintenance and Other Operating Expenses	11,489	16,764	23,015	45.91%	37.29%	55,292	70,492	91,582	27.49%	29.92%
MOOE - PDAF	5,100									
Capital Outlay	3,550	7,723	11,127	117.55%	44.08%	9,200		42,287	-100.00%	
Sub-Total, New General Appropriations	57,071	59,286	68,963	3.88%	16.32%	217,718	211,321	277,268	-2.94%	31.21%
Add: RLIP - Automatic Appropriations	3,050	3,063	3,066	0.43%	0.10%	13,749	13,294	13,512	-3.31%	1.64%
Total Appropriations - National Government Subsidy (A)	60,121	62,349	72,029	3.71%	15.53%	231,467	224,615	290,780	-2.96%	29.46%
OBLIGATIONS										
Personal Services	36,921	34,799	34,821	-5.75%	0.06%	153,328	140,829	143,399	-8.15%	1.82%
Maintenance and Other Operating Expenses	11,489	16,764	23,015	45.91%	37.29%	55,191	70,492	91,582	27.72%	29.92%
MOOE - PDAF	5,100									
Capital Outlay	3,550	7,723	11,127	117.55%	44.08%	9,200		42,287		
Sub-Total, New General Appropriations	57,060	59,286	68,963	3.90%	16.32%	217,719	211,321	277,268	-2.94%	31.21%
Add: RLIP - Automatic Appropriations	3,050	3,063	3,066	0.43%	0.10%	13,647	13,294	13,512	-2.59%	1.64%
Total Obligations - National Government Subsidy (B)	60,110	62,349	72,029	3.72%	15.53%	231,366	224,615	290,780	-2.92%	29.46%
BALANCE	11	-	-			101	-	-		
Unreleased Appropriations										
Unobligated Allotment	11					101				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	6,589	7,210	9,170	9.42%	27.18%	40,173	46,573	6,443	15.93%	-86.17%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	19,320	19,932	20,410	3.17%	2.40%	272,867	278,869	285,004	2.20%	2.20%
Tuition Fees	8,904	9,235	9,396	3.72%	1.74%	161,410	164,961	168,590	2.20%	2.20%
Income Collected from Students	9,200	9,365	9,549	1.79%	1.96%	27,518	28,123	28,742	2.20%	2.20%
Income from Other Sources						72,021	73,605	75,224	2.20%	2.20%
Income from Revolving Fund	1,216	1,332	1,465	9.54%	9.98%	11,918	12,180	12,448	2.20%	2.20%
Grants / Donations										
Others										
Total Internally Generated Income (Receipts) (C)	25,909	27,142	29,580	4.76%	8.98%	313,040	325,442	291,447	3.96%	-10.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	18,699	17,972	18,180	-3.89%	1.16%	266,467	318,999	0	19.71%	-100.00%
Personal Services 1/	3,091	3,105	3,118			128,667	131,498			
MOOE 2/	15,608	14,867	15,062	-4.75%	1.31%	61,575	62,930		2.20%	-100.00%
Capital Outlay 3/						76,225	124,571			
ENDING BALANCE, INTERNALLY GENERATED INCOME	7,210	9,170	11,400	27.18%	24.32%	46,573	6,443	291,447	-86.17%	4423.47%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	86,030	89,491	101,609	4.02%	13.54%	544,507	550,057	582,227	1.02%	5.85%
GRAND TOTAL, OBLIGATIONS = (B + D)	78,809	80,321	90,209	1.92%	12.31%	497,833	543,614	290,780	9.20%	-46.51%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	BULACAN AGRICULTURAL STATE COLLEGE					BULACAN STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	54,592	48,393	46,538	-11.36%	-3.83%	212,100	199,204	190,945	-6.08%	-4.15%
Maintenance and Other Operating Expenses	9,233	17,254	22,032	86.87%	27.69%	96,746	123,772	147,531	27.94%	19.20%
MOOE - PDAF	580									
Capital Outlay	7,773	6,994	11,988	-10.02%	71.40%	6,892		66,867	-100.00%	
Sub-Total, New General Appropriations	72,178	72,641	80,558	0.64%	10.90%	315,738	322,976	405,343	2.29%	25.50%
Add: RLIP - Automatic Appropriations	4,716	4,681	4,499	-0.74%	-3.89%	19,464	19,401	18,598	-0.32%	-4.14%
Total Appropriations - National Government Subsidy (A)	76,894	77,322	85,057	0.56%	10.00%	335,202	342,377	423,941	2.14%	23.82%
OBLIGATIONS										
Personal Services	54,595	48,393	46,538	-11.36%	-3.83%	221,753	199,204	190,945	-10.17%	-4.15%
Maintenance and Other Operating Expenses	9,233	17,254	22,032	86.87%	27.69%	77,988	123,772	147,531	58.71%	19.20%
MOOE - PDAF	580									
Capital Outlay	7,759	6,994	11,988	-9.86%	71.40%	5,977		66,867	-100.00%	
Sub-Total, New General Appropriations	72,167	72,641	80,558	0.66%	10.90%	305,718	322,976	405,343	5.65%	25.50%
Add: RLIP - Automatic Appropriations	4,635	4,681	4,499	0.99%	-3.89%	17,395	19,401	18,598	11.53%	-4.14%
Total Obligations - National Government Subsidy (B)	76,802	77,322	85,057	0.68%	10.00%	323,113	342,377	423,941	5.96%	23.82%
BALANCE	92	-	-			12,089	-	-		
Unreleased Appropriations										
Unobligated Allotment	92					12,089				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	1,344	2,877	2,877			490,792	665,677	796,320	35.63%	19.63%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	24,026	21,000	22,994	-12.59%	9.50%	544,143	546,500	549,950	0.43%	0.63%
Tuition Fees	12,215	12,200	12,200	-0.12%	0.00%	264,235	265,000	266,000	0.29%	0.38%
Income Collected from Students	9,805	7,280	9,105	-25.75%	25.07%	256,009	257,500	258,000	0.58%	0.19%
Income from Other Sources	1,039	1,020	975			22,540	24,000	24,500		
Income from Revolving Fund	967	500	714	-48.29%	42.80%					
Grants / Donations										
Others						1,359		1,450	-100.00%	
Total Internally Generated Income (Receipts) (C)	25,370	23,877	25,871	-5.88%	8.35%	1,034,935	1,212,177	1,346,270	17.13%	11.06%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	22,493	21,000	22,994	-6.64%	9.50%	369,258	417,257	419,178	13.00%	0.46%
Personal Services 1/	6,557	8,587	4,994			190,549	210,000	211,000		
MOOE 2/	12,632	9,538	13,000	-24.49%	36.30%	120,932	147,000	149,000	21.56%	1.36%
Capital Outlay 3/	3,304	2,875	5,000			57,777	60,257	59,178		
ENDING BALANCE, INTERNALLY GENERATED INCOME	2,877	2,877	2,877	0.00%	0.00%	665,677	794,920	927,092	19.42%	16.63%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	102,264	101,199	110,928	-1.04%	9.61%	1,370,137	1,554,554	1,770,211	13.46%	13.87%
GRAND TOTAL, OBLIGATIONS = (B + D)	99,295	98,322	108,051	-0.98%	9.90%	692,371	759,634	843,119	9.71%	10.99%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	CENTRAL LUZON STATE UNIVERSITY					DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	341,147	296,599	289,511	-13.06%	-2.39%	110,499	96,251	102,082	-12.89%	6.06%
Maintenance and Other Operating Expenses	86,144	142,473	150,200	65.39%	5.42%	33,785	37,221	51,030	10.17%	37.10%
MOOE - PDAF	6,270					11,350				
Capital Outlay	19,400		109,783	-100.00%		3,773		33,082	-100.00%	
Sub-Total, New General Appropriations	452,961	439,072	549,494	-3.07%	25.15%	159,407	133,472	186,194	-16.27%	39.50%
Add: RLIP - Automatic Appropriations	28,960	28,552	27,824	-1.41%	-2.55%	9,884	9,152	9,722	-7.41%	6.23%
Total Appropriations - National Government Subsidy (A)	481,921	467,624	577,318	-2.97%	23.46%	169,291	142,624	195,916	-15.75%	37.37%
OBLIGATIONS										
Personal Services	341,067	296,599	289,511	-13.04%	-2.39%	110,397	96,251	102,082	-12.81%	6.06%
Maintenance and Other Operating Expenses	86,144	142,473	150,200	65.39%	5.42%	33,784	37,221	51,030	10.17%	37.10%
MOOE - PDAF	6,270					11,350				
Capital Outlay	19,341		109,783	-100.00%		3,769		33,082	-100.00%	
Sub-Total, New General Appropriations	452,822	439,072	549,494	-3.04%	25.15%	159,300	133,472	186,194	-16.21%	39.50%
Add: RLIP - Automatic Appropriations	28,960	28,552	27,824	-1.41%	-2.55%	9,885	9,152	9,722	-7.42%	6.23%
Total Obligations - National Government Subsidy (B)	481,782	467,624	577,318	-2.94%	23.46%	169,185	142,624	195,916	-15.70%	37.37%
BALANCE	139	-	-			106	-	-		
Unreleased Appropriations										
Unobligated Allotment	139					106				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	178,320	209,192	242,962			40,643	118,599	169,455		
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	319,224	351,146	403,818	10.00%	15.00%	258,152	283,967	312,364	10.00%	10.00%
Tuition Fees	60,850	66,935	76,975	10.00%	15.00%	128,651	141,516	155,668	10.00%	10.00%
Income Collected from Students	14,714	16,185	18,613	10.00%	15.00%	45,118	49,629	54,592	10.00%	10.00%
Income from Other Sources	107,340	118,074	135,785			13,571	14,928	16,421		
Income from Revolving Fund	28,672	31,539	36,270	10.00%	15.00%					
Grants / Donations	107,648	118,413	136,175	10.00%	15.00%					
Others						70,812	77,894	85,683	10.00%	10.00%
Total Internally Generated Income (Receipts) (C)	497,544	560,338	646,780	12.62%	15.43%	298,795	402,566	481,819	34.73%	19.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	288,442	317,286	364,879	10.00%	15.00%	180,196	233,111	256,422	29.37%	10.00%
Personal Services 1/	28,750	31,625	36,369			56,418	62,060	68,266		
MOOE 2/	213,378	234,716	269,923	10.00%	15.00%	56,539	46,951	51,646	-16.96%	10.00%
Capital Outlay 3/	46,314	50,945	58,587			67,239	124,100	136,510		
ENDING BALANCE, INTERNALLY GENERATED INCOME	209,102	243,052	281,901	16.24%	15.98%	118,599	169,455	225,397	42.88%	33.01%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	979,465	1,027,962	1,224,098	4.95%	19.08%	468,086	545,190	677,735	16.47%	24.31%
GRAND TOTAL, OBLIGATIONS = (B + D)	770,224	784,910	942,197	1.91%	20.04%	349,381	375,735	452,338	7.54%	20.39%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY					PAMPANGA AGRICULTURAL COLLEGE				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	207,519	172,876	165,980	-16.69%	-3.99%	114,600	98,987	100,773	-13.62%	1.80%
Maintenance and Other Operating Expenses	49,222	56,591	77,559	14.97%	37.05%	36,294	39,893	39,108	9.92%	-1.97%
MOOE - PDAF	1,740									
Capital Outlay	7,700	8,309	20,588	7.91%	147.78%	7,700		26,656	-100.00%	
Sub-Total, New General Appropriations	266,181	237,776	264,127	-10.67%	11.08%	158,594	138,880	166,537	-12.43%	19.91%
Add: RLIP - Automatic Appropriations	16,661	16,801	16,065	0.84%	-4.38%	9,578	9,138	9,307	-4.59%	1.85%
Total Appropriations - National Government Subsidy (A)	282,842	254,577	280,192	-9.99%	10.06%	168,172	148,018	175,844	-11.98%	18.80%
OBLIGATIONS										
Personal Services	193,032	172,876	165,980	-10.44%	-3.99%	114,801	98,987	100,773	-13.78%	1.80%
Maintenance and Other Operating Expenses	41,748	56,591	77,559	35.55%	37.05%	36,080	39,893	39,108	10.57%	-1.97%
MOOE - PDAF	1,740									
Capital Outlay	7,669	8,309	20,588	8.35%	147.78%	7,700		26,656	-100.00%	
Sub-Total, New General Appropriations	244,189	237,776	264,127	-2.63%	11.08%	158,581	138,880	166,537	-12.42%	19.91%
Add: RLIP - Automatic Appropriations	16,197	16,801	16,065	3.73%	-4.38%	9,309	9,138	9,307	-1.84%	1.85%
Total Obligations - National Government Subsidy (B)	260,386	254,577	280,192	-2.23%	10.06%	167,890	148,018	175,844	-11.84%	18.80%
BALANCE	22,456	-	-			282	-	-		
Unreleased Appropriations										
Unobligated Allotment	22,456					282				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	152,816	223,719	230,468			3,597	11,645	-		
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	210,808	159,747	182,742	-24.22%	14.39%	34,855	34,612	39,965	-0.70%	15.47%
Tuition Fees	120,868	116,451	135,273	-3.65%	16.16%	18,880	16,185	17,820	-14.27%	10.10%
Income Collected from Students	66,404	23,955	26,194	-63.93%	9.35%	5,451	5,956	7,168	9.26%	20.35%
Income from Other Sources						3,837	4,710	5,810		
Income from Revolving Fund	23,286	19,341	21,275	-16.94%	10.00%	6,687	7,761	9,167	16.06%	18.12%
Grants / Donations	250			-100.00%						
Others										
Total Internally Generated Income (Receipts) (C)	363,624	383,466	413,210	5.46%	7.76%	38,452	46,257	39,965	20.30%	-13.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	140,005	152,998	179,340	9.28%	17.22%	26,807	46,257	39,965	72.56%	-13.60%
Personal Services 1/	55,651	56,207	64,570			15,596	16,300	16,500		
MOOE 2/	39,600	51,142	62,219	29.15%	21.66%	9,004	22,043	18,965	144.81%	-13.96%
Capital Outlay 3/	44,754	45,649	52,551			2,207	7,914	4,500		
ENDING BALANCE, INTERNALLY GENERATED INCOME	223,619	230,468	233,870	3.06%	1.48%	11,645	0	0	-100.00%	
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	646,466	638,043	693,402	-1.30%	8.68%	206,624	194,275	215,809	-5.98%	11.08%
GRAND TOTAL, OBLIGATIONS = (B + D)	400,391	407,575	459,532	1.79%	12.75%	194,697	194,275	215,809	-0.22%	11.08%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	PHILIPPINE MERCHANT MARINE ACADEMY					RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	67,782	61,240	58,858	-9.65%	-3.89%	109,023	99,307	96,820	-8.91%	-2.50%
Maintenance and Other Operating Expenses	45,976	75,001	76,582	63.13%	2.11%	24,271	28,574	33,925	17.73%	18.73%
MOOE - PDAF										
Capital Outlay	7,700		45,005	-100.00%	#DIV/0!	7,700		17,749	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	121,458	136,241	180,445	12.17%	32.45%	140,994	127,881	148,494	-9.30%	16.12%
Add: RLIP - Automatic Appropriations	5,942	5,532	5,269	-6.90%	-4.75%	9,407	9,368	9,125	-0.41%	-2.59%
Total Appropriations - National Government Subsidy (A)	127,400	141,773	185,714	11.28%	30.99%	150,401	137,249	157,619	-8.74%	14.84%
OBLIGATIONS										
Personal Services	67,749	61,240	58,858	-9.61%	-3.89%	108,991	99,307	96,820	-8.89%	-2.50%
Maintenance and Other Operating Expenses	45,956	75,001	76,582	63.20%	2.11%	24,270	28,574	33,925	17.73%	18.73%
MOOE - PDAF										
Capital Outlay	7,697		45,005	-100.00%		7,686		17,749	-100.00%	
Sub-Total, New General Appropriations	121,402	136,241	180,445	12.22%	32.45%	140,947	127,881	148,494	-9.27%	16.12%
Add: RLIP - Automatic Appropriations	4,986	5,532	5,269	10.95%	-4.75%	9,305	9,368	9,125	0.68%	-2.59%
Total Obligations - National Government Subsidy (B)	126,388	141,773	185,714	12.17%	30.99%	150,252	137,249	157,619	-8.65%	14.84%
BALANCE	1,012	-	-	-100.00%		149	-	-		
Unreleased Appropriations										
Unobligated Allotment	1,012					149				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	4,880	5,571	7,793	14.16%	39.89%	3,918	15,401	34,195	293.08%	122.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	43,271	44,000	45,000	1.68%	2.27%	109,120	112,095	114,900	2.73%	2.50%
Tuition Fees	1,347	2,000	2,200	48.48%	10.00%	62,118	63,000	64,000	1.42%	1.59%
Income Collected from Students	8,397	8,474	8,500	0.92%	0.31%	8,108	8,200	8,300	1.13%	1.22%
Income from Other Sources						19,752	20,000	20,000		0.00%
Income from Revolving Fund						2,454	2,500	2,600	1.87%	4.00%
Grants / Donations						16,688	18,395	20,000	10.23%	8.73%
Others	33,527	33,526	34,300	0.00%	2.31%					
Total Internally Generated Income (Receipts) (C)	48,151	49,571	52,793	2.95%	6.50%	113,038	127,496	149,095	12.79%	16.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	42,580	41,778	42,600	-1.88%	1.97%	97,637	93,301	100,050	-4.44%	7.23%
Personal Services 1/	2,611	6,765	6,800			41,771	42,484	45,000		
MOOE 2/	37,945	28,613	29,300	-24.59%	2.40%	48,797	41,533	45,050	-14.89%	8.47%
Capital Outlay 3/	2,024	6,400	6,500			7,069	9,284	10,000		
ENDING BALANCE, INTERNALLY GENERATED INCOME	5,571	7,793	10,193	39.89%	30.80%	15,401	34,195	49,045	122.03%	43.43%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	175,551	191,344	238,507	9.00%	24.65%	263,439	264,745	306,714	0.50%	15.85%
GRAND TOTAL, OBLIGATIONS = (B + D)	168,968	183,551	228,314	8.63%	24.39%	247,889	230,550	257,669	-6.99%	11.76%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	TARLAC COLLEGE OF AGRICULTURE					TARLAC STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	115,794	93,520	95,700	-19.24%	2.33%	150,885	132,589	132,706	-12.13%	0.09%
Maintenance and Other Operating Expenses	23,008	32,989	35,710	43.38%	8.25%	50,344	68,758	72,099	36.58%	4.86%
MOOE - PDAF						1,410				
Capital Outlay	7,700	12,590	19,632	63.51%	55.93%	7,700		34,999	-100.00%	
Sub-Total, New General Appropriations	146,502	139,099	151,042	-5.05%	8.59%	210,339	201,347	239,804	-4.28%	19.10%
Add: RLIP - Automatic Appropriations	9,635	9,009	9,204	-6.50%	2.16%	13,430	12,926	12,928	-3.75%	0.02%
Total Appropriations - National Government Subsidy (A)	156,137	148,108	160,246	-5.14%	8.20%	223,769	214,273	252,732	-4.24%	17.95%
OBLIGATIONS										
Personal Services	115,551	93,520	95,700	-19.07%	2.33%	150,875	132,589	132,706	-12.12%	0.09%
Maintenance and Other Operating Expenses	21,476	32,989	35,710	53.61%	8.25%	49,440	68,758	72,099	39.07%	4.86%
MOOE - PDAF						1,410				
Capital Outlay	7,624	12,590	19,632	65.14%	55.93%	6,777		34,999	-100.00%	
Sub-Total, New General Appropriations	144,651	139,099	151,042	-3.84%	8.59%	208,502	201,347	239,804	-3.43%	19.10%
Add: RLIP - Automatic Appropriations	9,772	9,009	9,204	-7.81%	2.16%	13,156	12,926	12,928	-1.75%	0.02%
Total Obligations - National Government Subsidy (B)	154,423	148,108	160,246	-4.09%	8.20%	221,658	214,273	252,732	-3.33%	17.95%
BALANCE	1,714	-	-			2,111	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	1,714					2,111				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	1,252	8,861	5,745	607.75%	-35.17%	98,810	136,195	173,006		
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	62,732	69,005	75,906	10.00%	10.00%	207,722	218,109	229,013	5.00%	5.00%
Tuition Fees	19,447	21,392	23,531	10.00%	10.00%	128,900	135,358	142,125	5.01%	5.00%
Income Collected from Students	9,627	10,590	11,649	10.00%	10.00%	78,812	82,751	86,888	5.00%	5.00%
Income from Other Sources	5,729	6,301	6,932	9.98%	10.01%					
Income from Revolving Fund	5,553	6,109	6,719	10.01%	9.99%					
Grants / Donations	22,255	24,480	26,929	10.00%	10.00%					
Others	121	133	146	9.92%	9.77%	10			-100.00%	
Total Internally Generated Income (Receipts) (C)	63,984	77,866	81,651	21.70%	4.86%	306,532	354,304	402,019	15.58%	13.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	55,123	72,120	76,563	30.83%	6.16%	170,337	181,298	199,427	6.43%	10.00%
Personal Services 1/	6,430	6,559	6,690			64,648	71,113	78,224		
MOOE 2/	35,044	43,548	45,419	24.27%	4.30%	60,934	67,027	73,729	10.00%	10.00%
Capital Outlay 3/	13,649	22,013	24,454			44,755	43,158	47,474		
ENDING BALANCE, INTERNALLY GENERATED INCOME	8,861	5,746	5,088	-35.15%	-11.45%	136,195	173,006	202,592	27.03%	17.10%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	220,121	225,974	241,897	2.66%	7.05%	530,301	568,577	654,751	7.22%	15.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	209,546	220,228	236,809	5.10%	7.53%	391,995	395,571	452,159	0.91%	14.31%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	REGION III				
	IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	1,674,099	1,474,594	1,458,133	-11.92%	-1.12%
Maintenance and Other Operating Expenses	521,804	709,782	820,373	36.02%	15.58%
MOOE - PDAF	26,450	-	-		
Capital Outlay	96,788	35,616	439,763	-63.20%	1134.73%
Sub-Total, New General Appropriations	2,319,141	2,219,992	2,718,269	-4.28%	22.44%
Add: RLIP - Automatic Appropriations	144,476	140,917	139,119	-2.46%	-1.28%
Total Appropriations - National Government Subsidy (A)	2,463,617	2,360,909	2,857,388	-4.17%	21.03%
OBLIGATIONS					
Personal Services	1,669,060	1,474,594	1,458,133	-11.65%	-1.12%
Maintenance and Other Operating Expenses	492,799	709,782	820,373	44.03%	15.58%
MOOE - PDAF	26,450	-	-		
Capital Outlay	94,749	35,616	439,763	-62.41%	1134.73%
Sub-Total, New General Appropriations	2,283,058	2,219,992	2,718,269	-2.76%	22.44%
Add: RLIP - Automatic Appropriations	140,297	140,917	139,119	0.44%	-1.28%
Total Obligations - National Government Subsidy (B)	2,423,355	2,360,909	2,857,388	-2.58%	21.03%
BALANCE	40,262	-	-	-100.00%	
Unreleased Appropriations					
Unobligated Allotment	40,262				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)					
Cash Balance as of December 31, 2012	1,023,134	1,451,520	1,678,434	41.87%	15.63%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,106,240	2,138,982	2,282,066	1.55%	6.69%
Tuition Fees	987,825	1,014,233	1,073,778	2.67%	5.87%
Income Collected from Students	539,163	508,008	527,300	-5.78%	3.80%
Income from Other Sources	245,829	262,638	285,647		
Income from Revolving Fund	80,753	81,262	90,658	0.63%	11.56%
Grants / Donations	146,841	161,288	183,104		
Others	105,829	111,553	121,579	5.41%	8.99%
Total Internally Generated Income (Receipts) (C)	3,129,374	3,590,502	3,960,500	14.74%	10.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,678,044	1,913,377	1,719,598	14.02%	-10.13%
Personal Services 1/	600,739	646,303	541,531		
MOOE 2/	711,988	769,908	773,313	8.13%	0.44%
Capital Outlay 3/	365,317	497,166	404,754		
ENDING BALANCE, INTERNALLY GENERATED INCOME	1,451,330	1,677,125	2,240,902	15.56%	33.62%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,592,991	5,951,411	6,817,888	6.41%	14.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,101,399	4,274,286	4,576,986	4.22%	7.08%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	BATANGAS STATE UNIVERSITY					CAVITE STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	205,655	185,074	201,490	-10.01%	8.87%	201,245	187,201	181,847	-6.98%	-2.86%
Maintenance and Other Operating Expenses	72,908	118,192	157,146	62.11%	32.96%	65,933	118,603	130,923	79.88%	10.39%
MOOE - PDAF	25,200					3,900				
Capital Outlay	7,700		52,906	-100.00%		15,751		41,186	-100.00%	
Sub-Total, New General Appropriations	311,463	303,266	411,542	-2.63%	35.70%	286,829	305,804	353,956	6.62%	15.75%
Add: RLIP - Automatic Appropriations	18,657	17,708	19,329	-5.09%	9.15%	17,741	17,279	16,704	-2.60%	
Total Appropriations - National Government Subsidy (A)	330,120	320,974	430,871	-2.77%	34.24%	304,570	323,083	370,660	6.08%	14.73%
OBLIGATIONS										
Personal Services	205,807	185,074	201,490	-10.07%	8.87%	200,563	204,480	181,847	1.95%	-11.07%
Maintenance and Other Operating Expenses	72,756	118,192	157,146	62.45%	32.96%	66,380	118,603	130,923	78.67%	10.39%
MOOE - PDAF	25,200					3,900				
Capital Outlay	7,700		52,906	-100.00%		15,291		41,186	-100.00%	
Sub-Total, New General Appropriations	311,463	303,266	411,542	-2.63%	35.70%	286,134	323,083	353,956	12.91%	9.56%
Add: RLIP - Automatic Appropriations	18,657	17,708	19,329	-5.09%	9.15%	17,741		16,704	-100.00%	
Total Obligations - National Government Subsidy (B)	330,120	320,974	430,871	-2.77%	34.24%	303,875	323,083	370,660	6.32%	14.73%
BALANCE										
Unreleased Appropriations	-	-	-			695	-	-		
Unobligated Allotment						695				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	355,884	703,922	703,922	97.80%	0.00%	193,219	193,689	196,409	0.24%	1.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	751,610	787,801	825,760	4.82%	4.82%	441,875	486,063	534,670	10.00%	10.00%
Tuition Fees	338,301	355,216	372,977	5.00%	5.00%	140,618	154,680	170,149	10.00%	10.00%
Income Collected from Students	116,899	122,743	128,881	5.00%	5.00%	257,473	283,220	311,542	10.00%	10.00%
Income from Other Sources	-	-	-			13,052	14,357	15,793		
Income from Revolving Fund	69,466	71,550	73,696	3.00%	3.00%	23,945	26,340	28,973	10.00%	10.00%
Grants / Donations	-	-	-			6,787	7,466	8,212		
Others	226,944	238,292	250,206	5.00%	5.00%					
Total Internally Generated Income (Receipts) (C)	1,107,494	1,491,723	1,529,682	34.69%	2.54%	635,094	679,752	731,079	7.03%	7.55%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	403,572	787,801	825,760	95.21%	4.82%	441,405	483,343	531,678	9.50%	10.00%
Personal Services 1/	177,646	255,679	267,998			158,346	173,390	190,730		
MOOE 2/	197,420	334,935	351,073	69.66%	4.82%	283,059	309,952	340,948	9.50%	10.00%
Capital Outlay 3/	28,506	197,187	206,689							
ENDING BALANCE, INTERNALLY GENERATED INCOME	703,922	703,922	703,922	0.00%	0.00%	193,689	196,409	199,401	1.40%	1.52%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,437,614	1,812,697	1,960,553	26.09%	8.16%	939,664	1,002,835	1,101,739	6.72%	9.86%
GRAND TOTAL, OBLIGATIONS = (B + D)	733,692	1,108,775	1,256,631	51.12%	13.34%	745,280	806,426	902,338	8.20%	11.89%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYS 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	LAGUNA STATE POLYTECHNIC UNIVERSITY					SOUTHERN LUZON STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	169,909	155,654	151,230	-8.39%	-2.84%	133,098	122,710	126,464	-7.80%	3.06%
Maintenance and Other Operating Expenses	60,070	94,112	114,445	56.67%	21.61%	52,587	102,275	112,282	94.49%	9.78%
MOOE - PDAF	19,065	-	-			2,800	-	-		
Capital Outlay	3,773	-	61,027	-100.00%		3,773	-	55,980	-100.00%	
Sub-Total, New General Appropriations	252,817	249,766	326,702	-1.21%	30.80%	192,258	224,985	294,726	17.02%	31.00%
Add: RLIP - Automatic Appropriations	14,560	14,687	14,206	0.87%	-3.28%	11,734	11,836	12,196	0.87%	3.04%
Total Appropriations - National Government Subsidy (A)	267,377	264,453	340,908	-1.09%	28.91%	203,992	236,821	306,922	16.09%	29.60%
OBLIGATIONS										
Personal Services	175,600	155,654	151,230	-11.36%	-2.84%	133,638	122,710	126,464	-8.18%	3.06%
Maintenance and Other Operating Expenses	45,464	94,112	114,445	107.00%	21.61%	52,189	102,275	112,282	95.97%	9.78%
MOOE - PDAF	19,065	-	-			2,700	-	-		
Capital Outlay	2,241	-	61,027	-100.00%		3,731	-	55,980	-100.00%	
Sub-Total, New General Appropriations	242,370	249,766	326,702	3.05%	30.80%	192,258	224,985	294,726	17.02%	31.00%
Add: RLIP - Automatic Appropriations	14,560	14,687	14,206	0.87%	-3.28%	11,734	11,836	12,196	0.87%	3.04%
Total Obligations - National Government Subsidy (B)	256,930	264,453	340,908	2.93%	28.91%	203,992	236,821	306,922	16.09%	29.60%
BALANCE	10,447	-	-	-100.00%		-	-	-	#DIV/0!	
Unreleased Appropriations										
Unobligated Allotment	10,447									
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	76,125	173,146	205,789	127.45%	18.85%	182,162	232,132	238,262	27.43%	2.64%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	205,369	232,093	220,016	13.01%	-5.20%	222,207	211,668	232,834	-4.74%	10.00%
Tuition Fees	73,137	115,954	80,000	58.54%	-31.01%	96,590	74,414	81,855	-22.96%	10.00%
Income Collected from Students	121,628	104,594	128,266	-14.00%	22.63%	48,420	58,758	64,634	21.35%	10.00%
Income from Other Sources	9,041	8,545	9,250			1,794	4,852	5,337		
Income from Revolving Fund	1,563	3,000	2,500	91.94%	-16.67%	74,485	72,054	79,259	-3.26%	10.00%
Grants / Donations						-	-	-		
Others						918	1,590	1,749	73.20%	10.00%
Total Internally Generated Income (Receipts) (C)	281,494	405,239	425,805	43.96%	5.08%	404,369	443,800	471,096	9.75%	6.15%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	108,348	199,450	167,360	84.08%	-16.09%	172,237	205,538	226,092	19.33%	10.00%
Personal Services 1/	13,479	29,163	19,500			64,353	71,964	79,160		
MOOE 2/	63,983	100,287	88,510	56.74%	-11.74%	93,973	95,505	105,056	1.63%	10.00%
Capital Outlay 3/	30,886	70,000	59,350			13,911	38,069	41,876		
ENDING BALANCE, INTERNALLY GENERATED INCOME	173,146	205,789	258,445	18.85%	25.59%	232,132	238,262	245,004	2.64%	2.83%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	548,871	669,692	766,713	22.01%	14.49%	608,361	680,621	778,018	11.88%	14.31%
GRAND TOTAL, OBLIGATIONS = (B + D)	365,278	463,903	508,268	27.00%	9.56%	376,229	442,359	533,014	17.58%	20.49%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	UNIVERSITY OF RIZAL SYSTEM					REGION IVA				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	248,943	232,162	231,924	-6.74%	-0.10%	958,850	882,801	892,955	-7.93%	1.15%
Maintenance and Other Operating Expenses	65,226	61,025	66,771	-6.44%	9.42%	316,724	494,207	581,567	56.04%	17.68%
MOOE - PDAF	620					51,585	-	-		
Capital Outlay	7,700		21,888	-100.00%		38,697	-	232,987	-100.00%	
Sub-Total, New General Appropriations	322,489	293,187	320,583	-9.09%	9.34%	1,365,856	1,377,008	1,707,509	0.82%	24.00%
Add: RLIP - Automatic Appropriations	22,462	22,174	22,147	-1.28%	-0.12%	85,154	83,684	84,582	-1.73%	1.07%
Total Appropriations - National Government Subsidy (A)	344,951	315,361	342,730	-8.58%	8.68%	1,451,010	1,460,692	1,792,091	0.67%	22.69%
OBLIGATIONS										
Personal Services	249,347	232,162	231,924	-6.89%	-0.10%	964,955	900,080	892,955	-6.72%	-0.79%
Maintenance and Other Operating Expenses	65,122	61,025	66,771	-6.29%	9.42%	301,911	494,207	581,567	63.69%	17.68%
MOOE - PDAF	320					51,185	-	-		
Capital Outlay	7,700		21,888	-100.00%		36,663	-	232,987	-100.00%	
Sub-Total, New General Appropriations	322,489	293,187	320,583	-9.09%	9.34%	1,354,714	1,394,287	1,707,509	2.92%	22.46%
Add: RLIP - Automatic Appropriations	22,462	22,174	22,147	-1.28%	-0.12%	85,154	66,405	84,582	-22.02%	27.37%
Total Obligations - National Government Subsidy (B)	344,951	315,361	342,730	-8.58%	8.68%	1,439,868	1,460,692	1,792,091	1.45%	22.69%
BALANCE										
Unreleased Appropriations	-	-	-			11,142	-	-	-100.00%	
Unobligated Allotment	-	-	-			11,142	-	-		
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	170,946	177,772	183,698	3.99%	3.33%	978,336	1,480,661	1,528,080	51.34%	3.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	177,786	190,622	209,684	7.22%	10.00%	1,798,847	1,908,247	2,022,964	6.08%	6.01%
Tuition Fees	75,584	91,221	100,343	20.69%	10.00%	724,230	791,485	805,324	9.29%	1.75%
Income Collected from Students	93,132	87,548	96,303	-6.00%	10.00%	637,552	656,863	729,626	3.03%	11.08%
Income from Other Sources						23,887	27,754	30,380		
Income from Revolving Fund	9,070	11,853	13,038	30.68%	10.00%	178,529	184,797	197,466	3.51%	6.86%
Grants / Donations						6,787	7,466	8,212		
Others						227,862	239,882	251,955	5.28%	5.03%
Total Internally Generated Income (Receipts) (C)	348,732	368,394	393,382	5.64%	6.78%	2,777,183	3,388,908	3,551,044	22.03%	4.78%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	170,960	184,696	203,165	8.03%	10.00%	1,296,522	1,860,828	1,954,054	43.52%	5.01%
Personal Services 1/	78,914	91,434	100,578			492,738	621,630	657,966		
MOOE 2/	71,497	89,352	98,287	24.97%	10.00%	709,932	930,031	983,873	31.00%	5.79%
Capital Outlay 3/	20,549	3,910	4,300			93,852	309,166	312,215		
ENDING BALANCE, INTERNALLY GENERATED INCOME	177,772	183,698	190,217	3.33%	3.55%	1,480,661	1,528,080	1,596,989	3.20%	4.51%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	693,683	683,755	736,112	-1.43%	7.66%	4,228,193	4,849,600	5,343,135	14.70%	10.18%
GRAND TOTAL, OBLIGATIONS = (B + D)	515,911	500,057	545,895	-3.07%	9.17%	2,736,390	3,321,520	3,746,145	21.38%	12.78%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	MARINDUQUE STATE COLLEGE					MINDORO STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	66,827	62,658	60,352	-6.24%	-3.68%	86,153	75,610	73,923	-12.24%	-2.23%
Maintenance and Other Operating Expenses	21,031	35,069	39,824	66.75%	13.56%	16,014	46,199	60,646	188.49%	31.27%
MOOE - PDAF	5,722	-	-	-	-	450	-	-	-	-
Capital Outlay	3,773	-	26,139	-100.00%	-	3,550	723	21,935	-79.63%	2933.89%
Sub-Total, New General Appropriations	97,353	97,727	126,315	0.38%	29.25%	106,167	122,532	156,504	15.41%	27.73%
Add: RLIP - Automatic Appropriations	6,037	5,994	5,758	-0.71%	-3.94%	7,405	7,138	6,950	-3.61%	-2.63%
Total Appropriations - National Government Subsidy (A)	103,390	103,721	132,073	0.32%	27.33%	113,572	129,670	163,454	14.17%	26.05%
OBLIGATIONS										
Personal Services	66,758	62,658	60,352	-6.14%	-3.68%	86,495	75,610	73,923	-12.58%	-2.23%
Maintenance and Other Operating Expenses	19,911	35,069	39,824	76.13%	13.56%	15,376	46,199	60,646	200.46%	31.27%
MOOE - PDAF	5,712	-	-	-	-	350	-	-	-	-
Capital Outlay	3,740	-	26,139	-100.00%	-	3,550	723	21,935	-79.63%	2933.89%
Sub-Total, New General Appropriations	96,121	97,727	126,315	1.67%	29.25%	105,771	122,532	156,504	15.85%	27.73%
Add: RLIP - Automatic Appropriations	5,431	5,994	5,758	10.37%	-3.94%	7,063	7,138	6,950	1.06%	-2.63%
Total Obligations - National Government Subsidy (B)	101,552	103,721	132,073	2.14%	27.33%	112,834	129,670	163,454	14.92%	26.05%
BALANCE										
Unreleased Appropriations	1,838	-	-	-100.00%	-	738	-	-	-100.00%	-
Unobligated Allotment	1,838	-	-	-	-	738	-	-	-	-
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	32,170	46,858	30,000	45.66%	-35.98%	36,988	60,586	67,950	63.80%	12.15%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	81,973	92,054	99,207	12.30%	7.77%	112,039	133,363	146,621	19.03%	9.94%
Tuition Fees	24,950	31,596	34,335	26.64%	8.67%	67,090	83,919	92,233	25.08%	9.91%
Income Collected from Students	16,190	17,631	19,394	8.90%	10.00%	-	-	-	-	-
Income from Other Sources	-	-	-	-	-	-	-	-	-	-
Income from Revolving Fund	5,092	5,856	6,734	15.00%	14.99%	843	927	1,020	9.96%	10.03%
Grants / Donations	9,307	9,500	10,000	-	-	-	-	-	-	-
Others	26,434	27,471	28,744	3.92%	4.63%	44,106	48,517	53,368	10.00%	10.00%
Total Internally Generated Income (Receipts) (C)	114,143	138,912	129,207	21.70%	-6.99%	149,027	193,949	214,571	30.14%	10.63%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	67,285	108,912	126,137	61.87%	15.82%	88,441	125,999	139,449	42.47%	10.67%
Personal Services 1/	9,759	15,638	18,200	-	-	20,964	29,427	31,708	-	-
MOOE 2/	53,576	74,295	82,725	38.67%	11.35%	57,762	71,386	78,568	23.59%	10.06%
Capital Outlay 3/	3,950	18,979	25,212	-	-	9,715	25,186	29,173	-	-
ENDING BALANCE, INTERNALLY GENERATED INCOME	46,858	30,000	3,070	-35.98%	-89.77%	60,586	67,950	75,122	12.15%	10.55%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	217,533	242,633	261,280	11.54%	7.69%	262,599	323,619	378,025	23.24%	16.81%
GRAND TOTAL, OBLIGATIONS = (B + D)	168,837	212,633	258,210	25.94%	21.43%	201,275	255,669	302,903	27.02%	18.47%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	OCCIDENTAL MINDORO STATE COLLEGE					PALAWAN STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	105,387	91,283	92,452	-13.38%	1.28%	170,585	145,239	156,027	-14.86%	7.43%
Maintenance and Other Operating Expenses	20,340	46,708	41,109	129.64%	-11.99%	64,773	73,586	87,388	13.61%	18.76%
MOOE - PDAF	5,010	0	0			-	-	-		
Capital Outlay	3,773	1,300	21,405	-65.54%	1546.54%	13,000	-	47,653	-100.00%	
Sub-Total, New General Appropriations	134,510	139,291	154,966	3.55%	11.25%	248,358	218,825	291,068	-11.89%	33.01%
Add: RLIP - Automatic Appropriations	8,877	8,366	8,487	-5.76%	1.45%	15,644	13,911	14,951	-11.08%	7.48%
Total Appropriations - National Government Subsidy (A)	143,387	147,657	163,453	2.98%	10.70%	264,002	232,736	306,019	-11.84%	31.49%
OBLIGATIONS										
Personal Services	105,383	91,283	92,452	-13.38%	1.28%	168,398	145,239	156,027	-13.75%	7.43%
Maintenance and Other Operating Expenses	20,340	46,708	41,109	129.64%	-11.99%	68,802	73,586	87,388	6.95%	18.76%
MOOE - PDAF	5,010	0	0			-	-	-		
Capital Outlay	3,772	1,300	21,405	-65.54%	1546.54%	11,747	-	47,653	-100.00%	
Sub-Total, New General Appropriations	134,505	139,291	154,966	3.56%	11.25%	248,947	218,825	291,068	-12.10%	33.01%
Add: RLIP - Automatic Appropriations	8,685	8,366	8,487	-3.67%	1.45%	14,726	13,911	14,951	-5.53%	7.48%
Total Obligations - National Government Subsidy (B)	143,190	147,657	163,453	3.12%	10.70%	263,673	232,736	306,019	-11.73%	31.49%
BALANCE	197	-	-	-100.00%		329	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	197					329				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	55,347	59,239	59,239	7.03%	0.00%	-	-	-		
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	91,041	92,302	96,733	1.39%	4.80%	181,646	191,000	213,583	5.15%	11.82%
Tuition Fees	30,296	31,810	33,401	5.00%	5.00%	83,734	95,115	105,051	13.59%	10.45%
Income Collected from Students	49,218	51,680	54,264	5.00%	5.00%	97,912	95,885	108,532	-2.07%	13.19%
Income from Other Sources	196	205	216			-	-	-		
Income from Revolving Fund	4,671	4,905	5,150	5.01%	4.99%	-	-	-		
Grants / Donations	6,660	3,702	3,702			-	-	-		
Others						-	-	-		
Total Internally Generated Income (Receipts) (C)	146,388	151,541	155,972	3.52%	2.92%	181,646	191,000	213,583	5.15%	11.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	87,149	92,302	95,282	5.91%	3.23%	111,597	191,000	213,583	71.15%	11.82%
Personal Services 1/	12,871	12,230	12,382			27,875	35,000	45,000		
MOOE 2/	50,486	52,841	54,397	4.66%	2.94%	68,407	85,000	88,583	24.26%	4.22%
Capital Outlay 3/	23,792	27,231	28,503			15,315	71,000	80,000		
ENDING BALANCE, INTERNALLY GENERATED INCOME	59,239	59,239	60,690	0.00%	2.45%	70,049	0	0	-100.00%	
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	289,775	299,198	319,425	3.25%	6.76%	445,648	423,736	519,602	-4.92%	22.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	230,339	239,959	258,735	4.18%	7.82%	375,270	423,736	519,602	12.91%	22.62%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	ROMBLON STATE UNIVERSITY					WESTERN PHILIPPINES UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	119,349	102,611	103,731	-14.02%	1.09%	149,970	102,081	104,708	-31.93%	2.57%
Maintenance and Other Operating Expenses	21,782	54,195	56,872	148.81%	4.94%	31,167	62,040	67,141	99.06%	8.22%
MOOE - PDAF	272	-	-							
Capital Outlay	3,773	-	23,410	-100.00%		7,700	14,300	22,765	85.71%	59.20%
Sub-Total, New General Appropriations	145,176	156,806	184,013	8.01%	17.35%	188,837	178,421	194,614	-5.52%	9.08%
Add: RLIP - Automatic Appropriations	10,211	9,652	9,728	-5.47%	0.79%	9,667	9,523	9,763	-1.49%	2.52%
Total Appropriations - National Government Subsidy (A)	155,387	166,458	193,741	7.12%	16.39%	198,504	187,944	204,377	-5.32%	8.74%
OBLIGATIONS										
Personal Services	118,936	102,611	103,731	-13.73%	1.09%	109,454	102,081	104,708	-6.74%	2.57%
Maintenance and Other Operating Expenses	17,337	54,195	56,872	212.60%	4.94%	28,644	62,040	67,141	116.59%	8.22%
MOOE - PDAF	272	-	-							
Capital Outlay	3,773	-	23,410	-100.00%		7,193	14,300	22,765	98.80%	59.20%
Sub-Total, New General Appropriations	140,318	156,806	184,013	11.75%	17.35%	145,291	178,421	194,614	22.80%	9.08%
Add: RLIP - Automatic Appropriations	9,433	9,652	9,728	2.32%	0.79%	9,614	9,523	9,763	-0.95%	2.52%
Total Obligations - National Government Subsidy (B)	149,751	166,458	193,741	11.16%	16.39%	154,905	187,944	198,887	-21.33%	5.82%
BALANCE										
Unreleased Appropriations	5,636	-	-	-100.00%		43,599	-	5,490	-100.00%	
Unobligated Allotment										
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	22,128	21,570	22,781	-2.52%	5.61%	62,260	95,447	95,765	53.30%	0.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	59,916	66,486	67,815	10.97%	2.00%	91,231	77,165	94,233	-15.42%	22.12%
Tuition Fees	27,760	29,148	30,605	5.00%	5.00%	51,430	44,300	56,311	-13.86%	27.11%
Income Collected from Students	18,999	21,878	22,972	15.15%	5.00%	32,433	25,830	29,930	-20.36%	15.87%
Income from Other Sources						4,928	3,860	4,500		
Income from Revolving Fund	7,846	11,096	11,651	41.42%	5.00%	2,440	3,175	3,492	30.12%	9.98%
Grants / Donations	3,707	1,762	-			-				
Others	1,604	2,602	2,587	62.22%	-0.58%	-				
Total Internally Generated Income (Receipts) (C)	82,044	88,056	90,596	7.33%	2.88%	153,491	172,612	189,998	12.46%	10.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	60,474	65,275	70,173	7.94%	7.50%	58,044	76,847	93,883	32.39%	22.17%
Personal Services 1/	9,755	10,600	13,210			6,576	7,000	8,000		
MOOE 2/	37,343	40,231	42,138	7.73%	4.74%	35,685	40,000	45,000	12.09%	12.50%
Capital Outlay 3/	13,376	14,444	14,825			15,783	29,847	40,883		
ENDING BALANCE, INTERNALLY GENERATED INCOME	21,570	22,781	20,423	5.61%	-10.35%	95,447	95,765	96,115	0.33%	0.37%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	237,431	254,514	284,337	7.19%	11.72%	351,995	360,556	394,375	2.43%	9.38%
GRAND TOTAL, OBLIGATIONS = (B + D)	210,225	231,733	263,914	10.23%	13.89%	212,949	264,791	292,770	24.34%	10.57%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	REGION IVB				
	IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	698,271	579,482	591,193	-17.01%	2.02%
Maintenance and Other Operating Expenses	175,107	317,797	352,980	81.49%	11.07%
MOOE - PDAF	11,454	-	-		
Capital Outlay	35,569	16,323	163,307	-54.11%	900.47%
Sub-Total, New General Appropriations	920,401	913,602	1,107,480	-0.74%	21.22%
Add: RLIP - Automatic Appropriations	57,841	54,584	55,637	-5.63%	1.93%
Total Appropriations - National Government Subsidy (A)	978,242	968,186	1,163,117	-1.03%	20.13%
OBLIGATIONS					
Personal Services	655,424	579,482	591,193	-11.59%	2.02%
Maintenance and Other Operating Expenses	170,410	317,797	352,980	86.49%	11.07%
MOOE - PDAF	11,344	-	-		
Capital Outlay	33,775	16,323	163,307	-51.67%	900.47%
Sub-Total, New General Appropriations	870,953	913,602	1,107,480	4.90%	21.22%
Add: RLIP - Automatic Appropriations	54,952	54,584	55,637	-0.67%	1.93%
Total Obligations - National Government Subsidy (B)	925,905	968,186	1,163,117	4.57%	20.13%
BALANCE	52,337	-	-	-100.00%	
Unreleased Appropriations					
Unobligated Allotment	52,337				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)					
Cash Balance as of December 31, 2012	208,893	283,700	275,735	35.81%	-2.81%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	617,846	652,370	718,192	5.59%	10.09%
Tuition Fees	285,260	315,888	351,936	10.74%	11.41%
Income Collected from Students	214,752	212,904	235,092	-0.86%	10.42%
Income from Other Sources	5,124	4,065	4,716		
Income from Revolving Fund	20,892	25,959	28,047	24.25%	8.04%
Grants / Donations	19,674	14,964	13,702		
Others	72,144	78,590	84,699	8.93%	7.77%
Total Internally Generated Income (Receipts) (C)	826,739	936,070	993,927	13.22%	6.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	472,990	660,335	738,507	39.61%	11.84%
Personal Services 1/	87,800	109,895	128,500		
MOOE 2/	303,259	363,753	391,411	19.95%	7.60%
Capital Outlay 3/	81,931	186,687	218,596		
ENDING BALANCE, INTERNALLY GENERATED INCOME	353,749	275,735	255,420	-22.05%	-7.37%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,804,981	1,904,256	2,157,044	5.50%	13.27%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,398,895	1,628,521	1,901,624	16.41%	16.77%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	BICOL STATE COLLEGE OF APPLIED SCIENCES AND TECHNOLOGY					BICOL UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	0	0	45,567	#DIV/0!	#DIV/0!	443,001	369,850	363,571	-16.51%	-1.70%
Maintenance and Other Operating Expenses	0	0	36,713	#DIV/0!	#DIV/0!	123,714	199,746	221,666	61.46%	10.97%
MOOE - PDAF										
Capital Outlay		0	23,332		#DIV/0!	55,182	0	98,448	-100.00%	
Sub-Total, New General Appropriations	0	0	105,612	#DIV/0!	#DIV/0!	621,897	569,596	683,685	-8.41%	20.03%
Add: RLIP - Automatic Appropriations	0	0	4,362	#DIV/0!	#DIV/0!	38,428	35,417	34,777	-7.84%	-1.81%
Total Appropriations - National Government Subsidy (A)	-	-	109,974	#DIV/0!	#DIV/0!	660,325	605,013	718,462	-8.38%	18.75%
OBLIGATIONS										
Personal Services	0	0	45,567	#DIV/0!	#DIV/0!	441,796	369,850	363,571	-16.28%	-1.70%
Maintenance and Other Operating Expenses	0	0	36,713	#DIV/0!	#DIV/0!	121,149	199,746	221,666	64.88%	10.97%
MOOE - PDAF										
Capital Outlay		0	23,332		#DIV/0!	18,684	0	98,448	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	0	0	105,612	#DIV/0!	#DIV/0!	581,629	569,596	683,685	-2.07%	20.03%
Add: RLIP - Automatic Appropriations	0	0	4,362	#DIV/0!	#DIV/0!	35,367	35,417	34,777	0.14%	-1.81%
Total Obligations - National Government Subsidy (B)	0	0	109,974	#DIV/0!	#DIV/0!	616,996	605,013	718,462	-1.94%	18.75%
BALANCE	-	-	-			43,329	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment						43,329				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	0	0	0	#DIV/0!	#DIV/0!	262,844	293,987	125,226	11.85%	-57.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	0	0	45,606	#DIV/0!	#DIV/0!	264,821	267,263	270,871	0.92%	1.35%
Tuition Fees			30,000	#DIV/0!	#DIV/0!	153,564	156,000	158,000	1.59%	1.28%
Income Collected from Students			965	#DIV/0!	#DIV/0!	9,950	10,097	10,203	1.48%	1.05%
Income from Other Sources			6,035			17,361	16,547	16,792		
Income from Revolving Fund				#DIV/0!	#DIV/0!	3,926	4,004	4,084	1.99%	2.00%
Grants / Donations										
Others			8,606	#DIV/0!	#DIV/0!	80,020	80,615	81,792	0.74%	1.46%
Total Internally Generated Income (Receipts) (C)	0	0	45,606	#DIV/0!	#DIV/0!	527,665	561,250	396,097	6.36%	-29.43%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	0	0	42,160	#DIV/0!	#DIV/0!	233,678	436,024	362,679	86.59%	-16.82%
Personal Services 1/			3,900			41,313	72,551	65,000		
MOOE 2/			20,810	#DIV/0!	#DIV/0!	124,149	180,169	152,179	45.12%	-15.54%
Capital Outlay 3/			17,450			68,216	183,304	145,500		
ENDING BALANCE, INTERNALLY GENERATED INCOME	0	0	3,446	#DIV/0!	#DIV/0!	293,987	125,226	33,418	-57.40%	-73.31%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	0	0	155,580	#DIV/0!	#DIV/0!	1,187,990	1,166,263	1,114,559	-1.83%	-4.43%
GRAND TOTAL, OBLIGATIONS = (B + D)	0	0	152,134	#DIV/0!	#DIV/0!	850,674	1,041,037	1,081,141	22.38%	3.85%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	CAMARINES NORTE STATE COLLEGE					CAMARINES SUR POLYTECHNIC COLLEGES				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	128,299	109,599	110,918	-14.58%	1.20%	93,386	83,413	37,690	-10.68%	-54.82%
Maintenance and Other Operating Expenses	30,969	41,278	47,511	33.29%	15.10%	33,763	76,032	55,150	125.19%	-27.46%
MOOE - PDAF										
Capital Outlay	3,682	0	32,086	-100.00%	#DIV/0!	6,050	3,450	30,420	-42.98%	781.74%
Sub-Total, New General Appropriations	162,950	150,877	190,515	-7.41%	26.27%	133,199	162,895	123,260	22.29%	-24.33%
Add: RLIP - Automatic Appropriations	11,729	10,369	10,481	-11.60%	1.08%	8,322	7,916	3,533	-4.88%	-55.37%
Total Appropriations - National Government Subsidy (A)	174,679	161,246	200,996	-7.69%	24.65%	141,521	170,811	126,793	20.70%	-25.77%
OBLIGATIONS										
Personal Services	128,297	109,599	110,918	-14.57%	1.20%	93,386	83,413	37,690	-10.68%	-54.82%
Maintenance and Other Operating Expenses	30,945	41,278	47,511	33.39%	15.10%	36,263	76,032	55,150	109.67%	-27.46%
MOOE - PDAF										
Capital Outlay	3,682	0	32,086	-100.00%	#DIV/0!	3,550	3,450	30,420	-2.82%	781.74%
Sub-Total, New General Appropriations	162,924	150,877	190,515	-7.39%	26.27%	133,199	162,895	123,260	22.29%	-24.33%
Add: RLIP - Automatic Appropriations	11,729	10,369	10,481	-11.60%	1.08%	8,322	7,916	3,533	-4.88%	-55.37%
Total Obligations - National Government Subsidy (B)	174,653	161,246	200,996	-7.68%	24.65%	141,521	170,811	126,793	20.70%	-25.77%
BALANCE	26	-	-	-100.00%		-	-	-	#DIV/0!	
Unreleased Appropriations										
Unobligated Allotment	26									
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	37,751	60,482	29,887	60.21%	-50.59%	65,086	55,137	58,124	-15.29%	5.42%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	46,445	44,804	51,402	-3.53%	14.73%	98,964	101,783	65,066	2.85%	-36.07%
Tuition Fees	39,900	37,931	43,990	-4.93%	15.97%	60,724	61,201	37,511	0.79%	-38.71%
Income Collected from Students	2,751	2,889	3,032	5.02%	4.95%	2,076	2,344	1,588	12.91%	-32.25%
Income from Other Sources						7,926	7,979	3,153		
Income from Revolving Fund	3,794	3,984	4,380	5.01%	9.94%	748	823	905	10.03%	9.96%
Grants / Donations										
Others				#DIV/0!	#DIV/0!	27,490	29,436	21,909	7.08%	-25.57%
Total Internally Generated Income (Receipts) (C)	84,196	105,286	81,289	25.05%	-22.79%	164,050	156,920	123,190	-4.35%	-21.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	23,714	75,399	27,080	217.95%	-64.08%	108,913	98,796	65,068	-9.29%	-34.14%
Personal Services 1/	6,050	12,300	12,200			9,283	12,442	5,728		
MOOE 2/	7,513	13,360	4,180	77.83%	-68.71%	31,833	39,519	20,752	24.14%	-47.49%
Capital Outlay 3/	10,151	49,739	10,700			67,797	46,835	38,588		
ENDING BALANCE, INTERNALLY GENERATED INCOME	60,482	29,887	54,209	-50.59%	81.38%	55,137	58,124	58,122	5.42%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	258,875	266,532	282,285	2.96%	5.91%	305,571	327,731	249,983	7.25%	-23.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	198,367	236,645	228,076	19.30%	-3.62%	250,434	269,607	191,861	7.66%	-28.84%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	CATANDUANES STATE UNIVERSITY					CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	172,360	141,724	141,720	-17.77%	0.00%	187,006	163,009	159,688	-12.83%	-2.04%
Maintenance and Other Operating Expenses	26,000	51,611	69,621	98.50%	34.90%	46,052	92,613	110,919	101.11%	19.77%
MOOE - PDAF										
Capital Outlay	7,700	0	32,545	-100.00%	#DIV/0!	18,700	0	34,422	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	206,060	193,335	243,886	-6.18%	26.15%	251,758	255,622	305,029	1.53%	19.33%
Add: RLIP - Automatic Appropriations	14,971	13,225	13,186	-11.66%	-0.29%	16,085	14,676	14,429	-8.76%	-1.68%
Total Appropriations - National Government Subsidy (A)	221,031	206,560	257,072	-6.55%	24.45%	267,843	270,298	319,458	0.92%	18.19%
OBLIGATIONS										
Personal Services	172,360	141,724	141,720	-17.77%	0.00%	187,006	163,009	159,688	-12.83%	-2.04%
Maintenance and Other Operating Expenses	25,997	51,611	69,621	98.53%	34.90%	41,484	92,613	110,919	123.25%	19.77%
MOOE - PDAF										
Capital Outlay	6,853	0	32,545	-100.00%	#DIV/0!	18,697	0	34,422	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	205,210	193,335	243,886	-5.79%	26.15%	247,187	255,622	305,029	3.41%	19.33%
Add: RLIP - Automatic Appropriations	14,006	13,225	13,186	-5.58%	-0.29%	16,085	14,676	14,429	-8.76%	-1.68%
Total Obligations - National Government Subsidy (B)	219,216	206,560	257,072	-5.77%	24.45%	263,272	270,298	319,458	2.67%	18.19%
BALANCE										
Unreleased Appropriations	1,815	-	-	-100.00%		4,571	-	-	-100.00%	
Unobligated Allotment	1,815					4,571				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	42,442	42,442	42,442	0.00%	0.00%	81,484	129,504	129,504	58.93%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	42,934	56,864	59,789	32.45%	5.14%	123,620	116,391	126,820	-5.85%	8.96%
Tuition Fees	26,594	39,315	41,315	47.83%	5.09%	52,373	48,076	52,799	-8.20%	9.82%
Income Collected from Students	3,619	3,940	4,140	8.87%	5.08%					
Income from Other Sources	2,674	2,235	2,351			55,397	47,569	51,063		
Income from Revolving Fund	5,873	6,704	7,055	14.15%	5.24%	9,967	15,761	17,297	58.13%	9.75%
Grants / Donations										
Others	4,174	4,670	4,928	11.88%	5.52%	5,883	4,985	5,661	-15.26%	13.56%
Total Internally Generated Income (Receipts) (C)	85,376	99,306	102,231	16.32%	2.95%	205,104	245,895	256,324	19.89%	4.24%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	42,934	56,864	59,789	32.45%	5.14%	75,600	116,391	126,820	53.96%	8.96%
Personal Services 1/	4,401	13,594	12,031			15,470	23,145	25,190		
MOOE 2/	24,332	26,737	23,871	9.88%	-10.72%	45,857	58,726	64,030	28.06%	9.03%
Capital Outlay 3/	14,201	16,533	23,887			14,273	34,520	37,600		
ENDING BALANCE, INTERNALLY GENERATED INCOME	42,442	42,442	42,442	0.00%	0.00%	129,504	129,504	129,504	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	306,407	305,866	359,303	-0.18%	17.47%	472,947	516,193	575,782	9.14%	11.54%
GRAND TOTAL, OBLIGATIONS = (B + D)	262,150	263,424	316,861	0.49%	20.29%	338,872	386,689	446,278	14.11%	15.41%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	DR. EMILIO B. ESPINOSA, SR. MEMORIAL STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY					PARTIDO STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	41,629	36,559	35,811	-12.18%	-2.05%	108,881	103,118	103,833	-5.29%	0.69%
Maintenance and Other Operating Expenses	16,754	29,613	35,178	76.75%	18.79%	28,606	53,246	63,181	86.14%	18.66%
MOOE - PDAF										
Capital Outlay	3,273	0	22,188	-100.00%	#DIV/0!	7,700	0	12,744	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	61,656	66,172	93,177	7.32%	40.81%	145,187	156,364	179,758	7.70%	14.96%
Add: RLIP - Automatic Appropriations	3,629	3,410	3,346	-6.03%	-1.88%	9,733	9,797	9,872	0.66%	0.77%
Total Appropriations - National Government Subsidy (A)	65,285	69,582	96,523	6.58%	38.72%	154,920	166,161	189,630	7.26%	14.12%
OBLIGATIONS										
Personal Services	41,616	36,559	35,811	-12.15%	-2.05%	108,857	103,118	103,833	-5.27%	0.69%
Maintenance and Other Operating Expenses	16,739	29,613	35,178	76.91%	18.79%	26,625	53,246	63,181	99.98%	18.66%
MOOE - PDAF										
Capital Outlay	3,273	0	22,188	-100.00%	#DIV/0!	7,678	0	12,744	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	61,628	66,172	93,177	7.37%	40.81%	143,160	156,364	179,758	9.22%	14.96%
Add: RLIP - Automatic Appropriations	3,629	3,410	3,346	-6.03%	-1.88%	9,757	9,797	9,872	0.41%	0.77%
Total Obligations - National Government Subsidy (B)	65,257	69,582	96,523	6.63%	38.72%	152,917	166,161	189,630	8.66%	14.12%
BALANCE	28	-	-	-100.00%		2,003	-	-	-100.00%	
Unreleased Appropriations			0							
Unobligated Allotment	28					2,003				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	23,787	33,068	35,129	39.02%	6.23%	58,840	89,326	89,977	51.81%	0.73%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	29,325	26,896	29,584	-8.28%	9.99%	62,223	50,587	68,269	-18.70%	34.95%
Tuition Fees	18,586	15,973	17,570	-14.06%	10.00%	49,627	36,769	52,790	-25.91%	43.57%
Income Collected from Students	2,073	1,702	1,872	-17.90%	9.99%	10,286	12,390	13,630	20.45%	10.01%
Income from Other Sources	1,625	645	709			1,457	304	500		
Income from Revolving Fund	1,406	3,514	3,865	149.93%	9.99%	736	751	764	2.04%	1.73%
Grants / Donations										
Others	5,635	5,062	5,568	-10.17%	10.00%	117	373	585	218.80%	56.84%
Total Internally Generated Income (Receipts) (C)	53,112	59,964	64,713	12.90%	7.92%	121,063	139,913	158,246	15.57%	13.10%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	20,044	24,835	27,322	23.90%	10.01%	31,737	49,936	67,625	57.34%	35.42%
Personal Services 1/	5,625	6,709	7,380			7,484	7,355	11,505		
MOOE 2/	12,816	16,529	18,186	28.97%	10.02%	21,918	36,413	40,120	66.13%	10.18%
Capital Outlay 3/	1,603	1,597	1,756			2,335	6,168	16,000		
ENDING BALANCE, INTERNALLY GENERATED INCOME	33,068	35,129	37,391	6.23%	6.44%	89,326	89,977	90,621	0.73%	0.72%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	118,397	129,546	161,236	9.42%	24.46%	275,983	306,074	347,876	10.90%	13.66%
GRAND TOTAL, OBLIGATIONS = (B + D)	85,301	94,417	123,845	10.69%	31.17%	184,654	216,097	257,255	17.03%	19.05%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	SORSOGON STATE COLLEGE					REGION V				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	110,895	96,899	94,420	-12.62%	-2.56%	1,285,457	1,104,171	1,093,218	-14.10%	-0.99%
Maintenance and Other Operating Expenses	35,251	68,501	87,021	94.32%	27.04%	341,109	612,640	726,960	79.60%	18.66%
MOOE - PDAF						-	-	-		
Capital Outlay	5,730	1,073	45,693	-81.27%	4158.43%	108,017	4,523	331,878	-95.81%	7237.56%
Sub-Total, New General Appropriations	151,876	166,473	227,134	9.61%	36.44%	1,734,583	1,721,334	2,152,056	-0.76%	25.02%
Add: RLIP - Automatic Appropriations	9,770	9,149	8,890	-6.36%	-2.83%	112,667	103,959	102,876	-7.73%	-1.04%
Total Appropriations - National Government Subsidy (A)	161,646	175,622	236,024	8.65%	34.39%	1,847,250	1,825,293	2,254,932	-1.19%	23.54%
OBLIGATIONS										
Personal Services	110,895	96,899	94,420	-12.62%	-2.56%	1,284,213	1,104,171	1,093,218	-14.02%	-0.99%
Maintenance and Other Operating Expenses	35,251	68,501	87,021	94.32%	27.04%	334,453	612,640	726,960	83.18%	18.66%
MOOE - PDAF						-	-	-		
Capital Outlay	3,729	1,073	45,693	-71.23%	4158.43%	66,146	4,523	331,878	-93.16%	7237.56%
Sub-Total, New General Appropriations	149,875	166,473	227,134	11.07%	36.44%	1,684,812	1,721,334	2,152,056	2.17%	25.02%
Add: RLIP - Automatic Appropriations	9,768	9,149	8,890	-6.34%	-2.83%	108,663	103,959	102,876	-4.33%	-1.04%
Total Obligations - National Government Subsidy (B)	159,643	175,622	236,024	10.01%	34.39%	1,793,475	1,825,293	2,254,932	1.77%	23.54%
BALANCE	2,003	-	-	-100.00%		53,775	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	2,003					53,775				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	68,463	83,485	83,585	21.94%	0.12%	640,697	787,431	593,874	22.90%	-24.58%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	75,350	64,887	76,058	-13.89%	17.22%	743,682	729,475	793,465	-1.91%	8.77%
Tuition Fees	53,552	39,338	60,042	-26.54%	52.63%	454,920	434,603	494,017	-4.47%	13.67%
Income Collected from Students						30,755	33,362	35,430	8.48%	6.20%
Income from Other Sources	302					86,742	75,279	80,603		
Income from Revolving Fund	1,366	1,050	1,450	-23.13%	38.10%	27,816	36,591	39,800	31.55%	8.77%
Grants / Donations										
Others	20,130	24,499	14,566	21.70%	-40.54%	143,449	149,640	143,615	4.32%	-4.03%
Total Internally Generated Income (Receipts) (C)	143,813	148,372	159,643	3.17%	7.60%	1,384,379	1,516,906	1,387,339	9.57%	-8.54%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	60,328	64,787	75,866	7.39%	17.10%	596,948	923,032	854,409	54.63%	-7.43%
Personal Services 1/	43,054	39,588	60,300			132,680	187,684	203,234		
MOOE 2/	16,196	24,599	14,716	51.88%	-40.18%	284,614	396,052	358,844	39.15%	-9.39%
Capital Outlay 3/	1,078	600	850			179,654	339,296	292,331		
ENDING BALANCE, INTERNALLY GENERATED INCOME	83,485	83,585	83,777	0.12%	0.23%	787,431	593,874	532,930	-24.58%	-10.26%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	305,459	323,994	395,667	6.07%	22.12%	3,231,629	3,342,199	3,642,271	3.42%	8.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	219,971	240,409	311,890	9.29%	29.73%	2,390,423	2,748,325	3,109,341	14.97%	13.14%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	AKLAN STATE UNIVERSITY					CAPIZ STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	171,187	154,424	151,819	-9.79%	-1.69%	299,627	259,258	253,181	-13.47%	-2.34%
Maintenance and Other Operating Expenses	39,451	59,541	70,507	50.92%	18.42%	49,671	90,205	100,260	81.60%	11.15%
MOOE - PDAF	4,850					3,100				
Capital Outlay	3,550	833	40,568	-76.54%	4770.11%	7,700	-	23,019	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	219,038	214,798	262,894	-1.94%	22.39%	360,098	349,463	376,460	-2.95%	7.73%
Add: RLIP - Automatic Appropriations	15,301	14,553	14,281	-4.89%	-1.87%	26,003	25,346	24,637	-2.53%	-2.80%
Total Appropriations - National Government Subsidy (A)	234,339	229,351	277,175	-2.13%	20.85%	386,101	374,809	401,097	-2.92%	7.01%
OBLIGATIONS										
Personal Services	171,176	154,424	151,819	-9.79%	-1.69%	298,577	259,258	253,181	-13.17%	-2.34%
Maintenance and Other Operating Expenses	37,002	59,541	70,507	60.91%	18.42%	46,417	90,205	100,260	94.34%	11.15%
MOOE - PDAF	4,850					3,100				
Capital Outlay	3,160	833	40,568	-73.64%	4770.11%	7,070	-	23,019	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	216,188	214,798	262,894	-0.64%	22.39%	355,164	349,463	376,460	-1.61%	7.73%
Add: RLIP - Automatic Appropriations	15,262	14,553	14,281	-4.65%	-1.87%	25,109	25,346	24,637	0.94%	-2.80%
Total Obligations - National Government Subsidy (B)	231,450	229,351	277,175	-0.91%	20.85%	380,273	374,809	401,097	-1.44%	7.01%
BALANCE	2,889	-	-	-100.00%		5,828	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	2,889					5,828				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	76,547			-100.00%		3,807	2,441	2,524	-35.88%	3.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	92,462	107,383	109,911	16.14%	2.35%	113,246	114,378	115,510	1.00%	0.99%
Tuition Fees	37,255	41,750	41,750	12.07%	0.00%	57,445	57,784	58,091	0.59%	0.53%
Income Collected from Students	39,057	45,121	45,622	15.53%	1.11%	46,841	47,309	47,782	1.00%	1.00%
Income from Other Sources	217	250	250			6,331	6,394	6,457		
Income from Revolving Fund	15,933	20,262	22,289	27.17%	10.00%	2,629	2,891	3,180	9.97%	10.00%
Grants / Donations										
Others				#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
Total Internally Generated Income (Receipts) (C)	169,009	107,383	109,911	-36.46%	2.35%	117,053	116,819	118,034	-0.20%	1.04%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	66,376	106,560	108,500	60.54%	1.82%	74,960	80,000	82,500	6.72%	3.13%
Personal Services 1/	8,703	19,000	19,000			30,481	34,000	35,000		
MOOE 2/	52,828	79,560	81,500	50.60%	2.44%	44,479	46,000	47,500	3.42%	3.26%
Capital Outlay 3/	4,845	8,000	8,000			-	-	-		
ENDING BALANCE, INTERNALLY GENERATED INCOME	102,633	823	1,411	-99.20%	71.45%	42,093	36,819	35,534	-12.53%	-3.49%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	403,348	336,734	387,086	-16.52%	14.95%	503,154	491,628	519,131	-2.29%	5.59%
GRAND TOTAL, OBLIGATIONS = (B + D)	297,826	335,911	385,675	12.79%	14.81%	455,233	454,809	483,597	-0.09%	6.33%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYS 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	CARLOS C. HILADO MEMORIAL STATE COLLEGE					GUIMARAS STATE COLLEGE				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	111,522	104,915	113,712	-5.92%	8.38%	30,401	26,813	27,785	-11.80%	3.63%
Maintenance and Other Operating Expenses	36,842	55,509	65,274	50.67%	17.59%	6,617	16,161	16,213	144.23%	0.32%
MOOE - PDAF	600					950				
Capital Outlay	3,273		55,743	-100.00%	#DIV/0!	3,700		8,714	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	152,237	160,424	234,729	5.38%	46.32%	41,668	42,974	52,712	3.13%	22.66%
Add: RLIP - Automatic Appropriations	10,024	10,022	10,893	-0.02%	8.69%	2,699	2,551	2,640	-5.48%	3.49%
Total Appropriations - National Government Subsidy (A)	162,261	170,446	245,622	5.04%	44.11%	44,367	45,525	55,352	2.61%	21.59%
OBLIGATIONS										
Personal Services	111,522	104,915	113,712	-5.92%	8.38%	30,401	26,813	27,785	-11.80%	3.63%
Maintenance and Other Operating Expenses	35,802	55,509	65,274	55.04%	17.59%	6,617	16,161	16,213	144.23%	0.32%
MOOE - PDAF	540					950				
Capital Outlay	3,267		55,743	-100.00%	#DIV/0!	3,677		8,714	-100.00%	
Sub-Total, New General Appropriations	151,131	160,424	234,729	6.15%	46.32%	41,645	42,974	52,712	3.19%	22.66%
Add: RLIP - Automatic Appropriations	10,024	10,022	10,893	-0.02%	8.69%	2,606	2,551	2,640	-2.11%	3.49%
Total Obligations - National Government Subsidy (B)	161,155	170,446	245,622	5.77%	44.11%	44,251	45,525	55,352	2.88%	21.59%
BALANCE	1,106	-	-	-100.00%		116	-	-		
Unreleased Appropriations										
Unobligated Allotment	1,106					116				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	57,476	68,255		18.75%	-100.00%					
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	124,217	126,701	129,235	2.00%	2.00%	54,265	56,981	59,617	5.01%	4.63%
Tuition Fees	60,802	62,018	63,258	2.00%	2.00%	18,983	19,933	20,882	5.00%	4.76%
Income Collected from Students	47,617	48,569	49,541	2.00%	2.00%	18,711	19,647	20,553	5.00%	4.61%
Income from Other Sources	2,710	2,764	2,819			473	498	474		
Income from Revolving Fund				#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
Grants / Donations						1,982				
Others	13,088	13,350	13,617	2.00%	2.00%	14,116	16,903	17,708	19.74%	4.76%
Total Internally Generated Income (Receipts) (C)	181,693	194,956	129,235	7.30%	-33.71%	54,265	56,981	59,617	5.01%	4.63%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	124,217	126,700	129,234	2.00%	2.00%	36,673	39,718	45,255	8.30%	13.94%
Personal Services 1/	47,514	48,146	49,109			3,635	4,178	4,387		
MOOE 2/	54,291	55,748	56,863	2.68%	2.00%	23,185	23,717	26,089	2.29%	10.00%
Capital Outlay 3/	22,412	22,806	23,262			9,853	11,823	14,779		
ENDING BALANCE, INTERNALLY GENERATED INCOME	57,476	68,256	1	18.76%	-100.00%	17,592	17,263	14,362	-1.87%	-16.80%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	343,954	365,402	374,857	6.24%	2.59%	98,632	102,506	114,969	3.93%	12.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	285,372	297,146	374,856	4.13%	26.15%	80,924	85,243	100,607	5.34%	18.02%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	ILOILO STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY					CENTRAL PHILIPPINES STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	125,878	112,152	115,786	-10.90%	3.24%	39,104	37,229	35,695	-4.79%	-4.12%
Maintenance and Other Operating Expenses	24,667	24,877	34,275	0.85%	37.78%	20,883	26,865	36,756	28.65%	36.82%
MOOE - PDAF	200					1,100				
Capital Outlay	3,923		24,158	-100.00%		3,550		21,667	-100.00%	
Sub-Total, New General Appropriations	154,668	137,029	174,219	-11.40%	27.14%	64,637	64,094	94,118	-0.84%	46.84%
Add: RLIP - Automatic Appropriations	12,080	10,575	10,935	-12.46%	3.40%	3,528	3,542	3,391	0.40%	-4.26%
Total Appropriations - National Government Subsidy (A)	166,748	147,604	185,154	-11.48%	25.44%	68,165	67,636	97,509	-0.78%	44.17%
OBLIGATIONS										
Personal Services	125,716	112,152	115,786	-10.79%	3.24%	39,104	37,229	35,695	-4.79%	-4.12%
Maintenance and Other Operating Expenses	22,343		34,275	-100.00%		20,883	26,865	36,756	28.65%	36.82%
MOOE - PDAF		24,877				1,100				
Capital Outlay	6,424		24,158			3,541		21,667	-100.00%	
Sub-Total, New General Appropriations	154,483	137,029	174,219	-11.30%	27.14%	64,628	64,094	94,118	-0.83%	46.84%
Add: RLIP - Automatic Appropriations	10,803	10,575	10,935	-2.11%	3.40%	3,486	3,542	3,391	1.61%	-4.26%
Total Obligations - National Government Subsidy (B)	165,286	147,604	185,154	-10.70%	25.44%	68,114	67,636	97,509	-0.70%	44.17%
BALANCE	1,462	-	-	-100.00%		51	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	1,462					51				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	11,606	5,820	7,790	-49.85%	33.85%	21,247	47,427	34,736	123.22%	-26.76%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	35,547	47,436	52,180	33.45%	10.00%	111,646	103,255	107,991	-7.52%	4.59%
Tuition Fees	18,577	25,000	27,500	34.58%	10.00%	49,337	51,803	54,393	5.00%	5.00%
Income Collected from Students	8,372	9,209	10,130	10.00%	10.00%	29,298	30,763	32,301	5.00%	5.00%
Income from Other Sources	5,231	9,523	10,475			8,063	8,500	8,500		
Income from Revolving Fund	3,355	3,691	4,060	10.01%	10.00%	1,957	2,055	2,157	5.01%	4.96%
Grants / Donations	12	13	15			13,340	-	-		
Others						9,651	10,134	10,640	5.00%	4.99%
Total Internally Generated Income (Receipts) (C)	47,153	53,256	59,970	12.94%	12.61%	132,893	150,682	142,727	13.39%	-5.28%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	41,333	45,466	50,013	10.00%	10.00%	85,466	115,946	106,001	35.66%	-8.58%
Personal Services 1/	5,663	6,229	6,852			34,197	40,996	43,008		
MOOE 2/	22,981	25,279	27,807	10.00%	10.00%	43,671	61,285	48,657	40.33%	-20.61%
Capital Outlay 3/	12,689	13,958	15,354			7,598	13,665	14,336		
ENDING BALANCE, INTERNALLY GENERATED INCOME	5,820	7,790	9,957	33.85%	27.82%	47,427	34,736	36,726	-26.76%	5.73%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	213,901	200,860	245,124	-6.10%	22.04%	201,058	218,318	240,236	8.58%	10.04%
GRAND TOTAL, OBLIGATIONS = (B + D)	206,619	193,070	235,167	-6.56%	21.80%	153,580	183,582	203,510	19.54%	10.86%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	NORTHERN ILOILO STATE UNIVERSITY					NORTHERN NEGROS STATE COLLEGE OF SCIENCE AND TECHNOLOGY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	186,284	164,774	162,924	-11.55%	-1.12%	27,937	25,641	25,473	-8.22%	-0.66%
Maintenance and Other Operating Expenses	23,734	42,056	44,969	77.20%	6.93%	12,802	26,399	31,971	106.21%	21.11%
MOOE - PDAF	1,100	-	-	-	-	2,500	-	-	-	-
Capital Outlay	3,773	-	28,161	-100.00%	-	3,500	-	20,958	-100.00%	-
Sub-Total, New General Appropriations	214,891	206,830	236,054	-3.75%	14.13%	46,739	52,040	78,402	11.34%	50.66%
Add: RLIP - Automatic Appropriations	16,637	15,818	15,643	-4.92%	-1.11%	2,593	2,438	2,424	-5.98%	-0.57%
Total Appropriations - National Government Subsidy (A)	231,528	222,648	251,697	-3.84%	13.05%	49,332	54,478	80,826	10.43%	48.36%
OBLIGATIONS										
Personal Services	185,866	164,774	162,924	-11.35%	-1.12%	27,937	25,641	25,473	-8.22%	-0.66%
Maintenance and Other Operating Expenses	21,128	42,056	44,969	99.05%	6.93%	12,297	26,399	31,971	114.68%	21.11%
MOOE - PDAF	1,100	-	-	-	-	2,500	-	-	-	-
Capital Outlay	3,768	-	28,161	-100.00%	-	3,500	-	20,958	-100.00%	-
Sub-Total, New General Appropriations	211,862	206,830	236,054	-2.38%	14.13%	46,234	52,040	78,402	12.56%	50.66%
Add: RLIP - Automatic Appropriations	16,158	15,818	15,643	-2.10%	-1.11%	2,593	2,438	2,424	-5.98%	-0.57%
Total Obligations - National Government Subsidy (B)	228,020	222,648	251,697	-2.36%	13.05%	48,827	54,478	80,826	11.57%	48.36%
BALANCE	3,508	-	-	-100.00%	-	505	-	-	-100.00%	-
Unreleased Appropriations										
Unobligated Allotment	3,508	-	-	-100.00%	-	505	-	-	-100.00%	-
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	3,807	2,441	2,524	-35.88%	3.40%	21,624	28,021	35,058	29.58%	25.11%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	18,558	17,884	17,960	-3.63%	0.42%	51,485	56,634	62,297	10.00%	10.00%
Tuition Fees	8,487	9,235	9,696	8.81%	4.99%	26,809	29,490	32,439	10.00%	10.00%
Income Collected from Students	8,023	6,581	6,194	-17.97%	-5.88%	18,837	20,721	22,793	10.00%	10.00%
Income from Other Sources	-	-	-	-	-	809	890	979	-	-
Income from Revolving Fund	2,048	2,068	2,070	0.98%	0.10%	-	-	-	-	-
Grants / Donations	-	-	-	-	-	5,030	5,533	6,086	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total Internally Generated Income (Receipts) (C)	22,365	20,325	20,484	-9.12%	0.78%	73,109	84,655	97,355	15.79%	15.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	19,924	17,801	17,960	-10.66%	0.89%	45,088	49,597	54,556	10.00%	10.00%
Personal Services 1/	2,650	2,783	2,922	-	-	24,944	27,438	30,182	-	-
MOOE 2/	17,274	15,018	15,038	-13.06%	0.13%	14,166	15,583	17,141	10.00%	10.00%
Capital Outlay 3/	-	-	-	-	-	5,978	6,576	7,233	-	-
ENDING BALANCE, INTERNALLY GENERATED INCOME	2,441	2,524	2,524	3.40%	0.00%	28,021	35,058	42,799	25.11%	22.08%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	253,893	242,973	272,181	-4.30%	12.02%	122,441	139,133	178,181	13.63%	28.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	247,944	240,449	269,657	-3.02%	12.15%	93,915	104,075	135,382	10.82%	30.08%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	UNIVERSITY OF ANTIQUE					WESTERN VISAYAS COLLEGE OF SCIENCE AND TECHNOLOGY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	103,156	88,024	86,539	-14.67%	-1.69%	205,768	186,372	180,326	-9.43%	-3.24%
Maintenance and Other Operating Expenses	30,107	31,861	37,033	5.83%	16.23%	60,777	71,147	78,133	17.06%	9.82%
MOOE - PDAF	950									
Capital Outlay	7,700	300	18,479	-96.10%	6059.67%	7,700		38,033	-100.00%	
Sub-Total, New General Appropriations	141,913	120,185	142,051	-15.31%	18.19%	274,245	257,519	296,492	-6.10%	15.13%
Add: RLIP - Automatic Appropriations	9,070	8,251	8,083	-9.03%	-2.04%	18,768	17,830	17,303	-5.00%	-2.96%
Total Appropriations - National Government Subsidy (A)	150,983	128,436	150,134	-14.93%	16.89%	293,013	275,349	313,795	-6.03%	13.96%
OBLIGATIONS										
Personal Services	103,156	88,024	86,539	-14.67%	-1.69%	205,543	186,372	180,326	-9.33%	-3.24%
Maintenance and Other Operating Expenses	24,441	31,861	37,033	30.36%	16.23%	58,213	71,147	78,133	22.22%	9.82%
MOOE - PDAF	950									
Capital Outlay	7,690	300	18,479	-96.10%	6059.67%	7,700		38,033	-100.00%	
Sub-Total, New General Appropriations	136,237	120,185	142,051	-11.78%	18.19%	271,456	257,519	296,492	-5.13%	15.13%
Add: RLIP - Automatic Appropriations	8,457	8,251	8,083	-2.44%	-2.04%	18,064	17,830	17,303	-1.30%	-2.96%
Total Obligations - National Government Subsidy (B)	144,694	128,436	150,134	-11.24%	16.89%	289,520	275,349	313,795	-4.89%	13.96%
BALANCE	6,289	-	-	-100.00%		3,493	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	6,289					3,493				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	31,332			-100.00%		86,065			-100.00%	
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	109,716	103,615	112,970	-5.56%	9.03%	147,437	149,156	150,512	1.17%	0.91%
Tuition Fees	55,067	50,509	56,719	-8.28%	12.29%	70,446	73,453	74,518	4.27%	1.45%
Income Collected from Students	50,546	50,059	52,026	-0.96%	3.93%	62,542	63,663	63,399	1.79%	-0.41%
Income from Other Sources	4,103	3,047	4,225			2,947	4,033	4,087		
Income from Revolving Fund						7,250	8,000	8,500	10.34%	6.25%
Grants / Donations						4,252	7	8		
Others									#DIV/0!	#DIV/0!
Total Internally Generated Income (Receipts) (C)	141,048	103,615	112,970	-26.54%	9.03%	233,502	149,156	150,512	-36.12%	0.91%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	91,326	103,605	112,970	13.45%	9.04%	197,754	142,350	150,512	-28.02%	5.73%
Personal Services 1/	764	1,615	3,389			24,393	16,561	27,061		
MOOE 2/	78,533	82,872	84,728	5.53%	2.24%	64,621	92,012	89,329	42.39%	-2.92%
Capital Outlay 3/	12,029	19,118	24,853			108,740	33,777	34,122		
ENDING BALANCE, INTERNALLY GENERATED INCOME	49,722	10	0	-99.98%	-100.00%	35,748	6,806	0	-80.96%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	292,031	232,051	263,104	-20.54%	13.38%	526,515	424,505	464,307	-19.37%	9.38%
GRAND TOTAL, OBLIGATIONS = (B + D)	236,020	232,041	263,104	-1.69%	13.39%	487,274	417,699	464,307	-14.28%	11.16%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	WEST VISAYAS STATE UNIVERSITY					REGION VI				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	435,321	369,876	364,853	-15.03%	-1.36%	1,736,185	1,529,478	1,518,093	-11.91%	-0.74%
Maintenance and Other Operating Expenses	84,791	181,219	197,258	113.72%	8.85%	390,342	625,840	712,649	60.33%	13.87%
MOOE - PDAF	11,600					26,950	-	-		
Capital Outlay	18,915	5,000	85,611	-73.57%	1612.22%	67,284	6,133	365,111	-90.88%	5853.22%
Sub-Total, New General Appropriations	550,627	556,095	647,722	0.99%	16.48%	2,220,761	2,161,451	2,595,853	-2.67%	20.10%
Add: RLIP - Automatic Appropriations	35,986	35,138	34,641	-2.36%	-1.41%	152,689	146,064	144,871	-4.34%	-0.82%
Total Appropriations - National Government Subsidy (A)	586,613	591,233	682,363	0.79%	15.41%	2,373,450	2,307,515	2,740,724	-2.78%	18.77%
OBLIGATIONS										
Personal Services	435,321	369,876	364,853	-15.03%	-1.36%	1,734,319	1,529,478	1,518,093	-11.81%	-0.74%
Maintenance and Other Operating Expenses	72,479	181,219	197,258	150.03%	8.85%	357,622	600,963	712,649	68.04%	18.58%
MOOE - PDAF	11,600					26,690	24,877	-		
Capital Outlay	18,071	5,000	85,611	-72.33%	1612.22%	67,868	6,133	365,111	-90.96%	5853.22%
Sub-Total, New General Appropriations	537,471	556,095	647,722	3.47%	16.48%	2,186,499	2,161,451	2,595,853	-1.15%	20.10%
Add: RLIP - Automatic Appropriations	35,093	35,138	34,641	0.13%	-1.41%	147,655	146,064	144,871	-1.08%	-0.82%
Total Obligations - National Government Subsidy (B)	572,564	591,233	682,363	3.26%	15.41%	2,334,154	2,307,515	2,740,724	-1.14%	18.77%
BALANCE										
Unreleased Appropriations	14,049	-	-	-100.00%		39,296	-	-	-100.00%	
Unobligated Allotment	14,049					39,296				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	186,496			-100.00%		500,007	154,405	82,632	-69.12%	-46.48%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	499,750	437,715	454,246	-12.41%	3.78%	1,358,329	1,321,138	1,372,429	-2.74%	3.88%
Tuition Fees	136,673	123,568	126,732	-9.59%	2.56%	539,881	544,543	565,978	0.86%	3.94%
Income Collected from Students	18,176	12,874	13,202	-29.17%	2.54%	348,020	354,516	363,543	1.87%	2.55%
Income from Other Sources	121,552	91,063	93,472			152,436	126,962	131,738		
Income from Revolving Fund	282	210	341	-25.53%	62.38%	33,454	39,177	42,597	17.11%	8.73%
Grants / Donations	27					24,643	5,553	6,109		
Others	223,040	210,000	220,500	-5.85%	5.00%	259,895	250,387	262,465	-3.66%	4.82%
Total Internally Generated Income (Receipts) (C)	686,246	437,715	454,246	-36.22%	3.78%	1,858,336	1,475,543	1,455,061	-20.60%	-1.39%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	392,104	437,715	454,246	11.63%	3.78%	1,175,221	1,265,458	1,311,747	7.68%	3.66%
Personal Services 1/	126,307	134,559	140,898			309,251	335,505	361,808		
MOOE 2/	208,176	234,200	243,608	12.50%	4.02%	624,205	731,274	738,260	17.15%	0.96%
Capital Outlay 3/	57,621	68,956	69,740			241,765	198,679	211,679		
ENDING BALANCE, INTERNALLY GENERATED INCOME	294,142	0	0	-100.00%	#DIV/0!	683,115	210,085	143,314	-69.25%	-31.78%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,272,859	1,028,948	1,136,609	-19.16%	10.46%	4,231,786	3,783,058	4,195,785	-10.60%	10.91%
GRAND TOTAL, OBLIGATIONS = (B + D)	964,668	1,028,948	1,136,609	6.66%	10.46%	3,509,375	3,572,973	4,052,471	1.81%	13.42%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	BOHOL ISLAND STATE UNIVERSITY					CEBU NORMAL UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	125,129	122,732	116,255	-1.92%	-5.28%	73,862	76,304	79,422	3.31%	4.09%
Maintenance and Other Operating Expenses	52,640	90,165	114,503	71.29%	26.99%	76,546	100,276	110,776	31.00%	10.47%
MOOE - PDAF						-	-			
Capital Outlay	3,500		45,067	-100.00%		18,700	2,300	77,936	-87.70%	3288.52%
Sub-Total, New General Appropriations	181,269	212,897	275,825	17.45%	29.56%	169,108	178,880	268,134	5.78%	49.90%
Add: RLIP - Automatic Appropriations	11,375	11,487	10,866	0.98%	-5.41%	6,219	6,827	7,094	9.78%	3.91%
Total Appropriations - National Government Subsidy (A)	192,644	224,384	286,691	16.48%	27.77%	175,327	185,707	275,228	5.92%	48.21%
OBLIGATIONS										
Personal Services	132,400	122,732	116,255	-7.30%	-5.28%	77,823	76,304	79,422	-1.95%	4.09%
Maintenance and Other Operating Expenses	45,369	90,165	114,503	98.74%	26.99%	53,300	100,276	110,776	88.14%	10.47%
MOOE - PDAF						-	-			
Capital Outlay	3,500		45,067	-100.00%		18,700	2,300	77,936	-87.70%	3288.52%
Sub-Total, New General Appropriations	181,269	212,897	275,825	17.45%	29.56%	149,823	178,880	268,134	19.39%	49.90%
Add: RLIP - Automatic Appropriations	11,375	11,487	10,866	0.98%	-5.41%	6,219	6,827	7,094	9.78%	3.91%
Total Obligations - National Government Subsidy (B)	192,644	224,384	286,691	16.48%	27.77%	156,042	185,707	275,228	19.01%	48.21%
BALANCE										
Unreleased Appropriations	-	-	-	#DIV/0!		19,285	-	-	-100.00%	
Unobligated Allotment						19,285				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	214,624	252,733	252,734	17.76%	0.00%	40,695	2,391	-	-94.12%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	186,547	195,874	205,668	5.00%	5.00%	83,214	70,000	72,500	-15.88%	3.57%
Tuition Fees	87,086	91,440	96,012	5.00%	5.00%	30,000	31,149	32,706	3.83%	5.00%
Income Collected from Students	74,807	78,547	82,474	5.00%	5.00%	6,100	6,104	6,410	0.07%	5.01%
Income from Other Sources	15,897	16,692	17,527			22,475	12,747	13,384		
Income from Revolving Fund										
Grants / Donations						24,639	20,000	20,000		
Others	8,757	9,195	9,655	5.00%	5.00%					
Total Internally Generated Income (Receipts) (C)	401,171	448,607	458,402	11.82%	2.18%	123,909	72,391	72,500	-41.58%	0.15%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	148,438	195,873	205,668	31.96%	5.00%	121,518	72,391	72,500	-40.43%	0.15%
Personal Services 1/	49,745	66,597	69,927			49,895	51,149	50,315		
MOOE 2/	53,340	68,556	71,984	28.53%	5.00%	22,350	9,242	19,185	-58.65%	107.58%
Capital Outlay 3/	45,353	60,720	63,757			49,273	12,000	3,000		
ENDING BALANCE, INTERNALLY GENERATED INCOME	252,733	252,734	252,734	0.00%	0.00%	2,391	0	0	-100.00%	#DIV/0!
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	593,815	672,991	745,093	13.33%	10.71%	299,236	258,098	347,728	-13.75%	34.73%
GRAND TOTAL, OBLIGATIONS = (B + D)	341,082	420,257	492,359	23.21%	17.16%	277,560	258,098	347,728	-7.01%	34.73%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	CEBU TECHNOLOGICAL UNIVERSITY					NEGROS ORIENTAL STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	275,928	265,023	258,895	-3.95%	-2.31%	156,681	141,799	144,605	-9.50%	1.98%
Maintenance and Other Operating Expenses	93,125	147,323	162,659	58.20%	10.41%	81,438	61,112	101,980	-24.96%	66.87%
MOOE - PDAF	5,500					9,704	-			
Capital Outlay	7,700	2,300	66,793	-70.13%	2804.04%	7,700	-	23,574	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	382,253	414,646	488,347	8.47%	17.77%	255,523	202,911	270,159	-20.59%	33.14%
Add: RLIP - Automatic Appropriations	24,048	25,293	24,659	5.18%	-2.51%	13,507	13,683	13,895	1.30%	1.55%
Total Appropriations - National Government Subsidy (A)	406,301	439,939	513,006	8.28%	16.61%	269,030	216,594	284,054	-19.49%	31.15%
OBLIGATIONS										
Personal Services	275,789	265,023	258,895	-3.90%	-2.31%	160,544	141,799	144,605	-11.68%	1.98%
Maintenance and Other Operating Expenses	88,611	147,323	162,659	66.26%	10.41%	59,686	61,112	101,980	2.39%	66.87%
MOOE - PDAF	4,250					4,802	-			
Capital Outlay	7,666	2,300	66,793	-70.00%	2804.04%	7,532	-	23,574	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	376,316	414,646	488,347	10.19%	17.77%	232,564	202,911	270,159	-12.75%	33.14%
Add: RLIP - Automatic Appropriations	24,264	25,293	24,659	4.24%	-2.51%	13,507	13,683	13,895	1.30%	1.55%
Total Obligations - National Government Subsidy (B)	400,580	439,939	513,006	9.83%	16.61%	246,071	216,594	284,054	-11.98%	31.15%
BALANCE	5,721	-	-	-100.00%		22,959	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	5,721					22,959				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	53,865	65,951	65,951	22.44%	0.00%	268,313	258,308	258,308	-3.73%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	400,307	463,372	572,685	15.75%	23.59%	233,256	240,253	247,461	3.00%	3.00%
Tuition Fees	180,900	222,016	247,567	22.73%	11.51%	158,610	163,368	168,269	3.00%	3.00%
Income Collected from Students	121,529	143,700	145,741	18.24%	1.42%	71,971	74,130	76,354	3.00%	3.00%
Income from Other Sources	91,532	65,359	172,381							
Income from Revolving Fund						2,675	2,755	2,838	2.99%	3.01%
Grants / Donations	1,047	29,413	4,112							
Others	5,299	2,884	2,884	-45.57%	0.00%					
Total Internally Generated Income (Receipts) (C)	454,172	529,323	638,636	16.55%	20.65%	501,569	498,561	505,769	-0.60%	1.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	388,221	463,372	572,685	19.36%	23.59%	243,261	240,253	247,461	-1.24%	3.00%
Personal Services 1/	115,755	140,193	188,685			77,843	76,881	79,188		
MOOE 2/	202,575	270,729	320,000	33.64%	18.20%	75,411	74,478	76,712	-1.24%	3.00%
Capital Outlay 3/	69,891	52,450	64,000			90,007	88,894	91,561		
ENDING BALANCE, INTERNALLY GENERATED INCOME	65,951	65,951	65,951	0.00%	0.00%	258,308	258,308	258,308	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	860,473	969,262	1,151,642	12.64%	18.82%	770,599	715,155	789,823	-7.19%	10.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	788,801	903,311	1,085,691	14.52%	20.19%	489,332	456,847	531,515	-6.64%	16.34%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	SIQUIJOR STATE COLLEGE					REGION VII				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	33,230	33,185	30,514	-0.14%	-8.05%	664,830	639,043	629,691	-3.88%	-1.46%
Maintenance and Other Operating Expenses	10,076	21,912	37,683	117.47%	71.97%	313,825	420,788	527,601	34.08%	25.38%
MOOE - PDAF	600					15,804	-	-		
Capital Outlay	3,773		10,474	-100.00%		41,373	4,600	223,844	-88.88%	4766.17%
Sub-Total, New General Appropriations	47,679	55,097	78,671	15.56%	42.79%	1,035,832	1,064,431	1,381,136	2.76%	29.75%
Add: RLIP - Automatic Appropriations	3,125	3,169	2,902	1.41%	-8.43%	58,274	60,459	59,416	3.75%	-1.73%
Total Appropriations - National Government Subsidy (A)	50,804	58,266	81,573	14.69%	40.00%	1,094,106	1,124,890	1,440,552	2.81%	28.06%
OBLIGATIONS										
Personal Services	33,722	33,185	30,514	-1.59%	-8.05%	680,278	639,043	629,691	-6.06%	-1.46%
Maintenance and Other Operating Expenses	9,662	7,429	37,683	-23.11%	407.24%	256,628	406,305	527,601	58.32%	29.85%
MOOE - PDAF	300	14,483				9,352	14,483	-		
Capital Outlay	3,773		10,474	-100.00%		41,171	4,600	223,844	-88.83%	4766.17%
Sub-Total, New General Appropriations	47,457	55,097	78,671	16.10%	42.79%	987,429	1,064,431	1,381,136	7.80%	29.75%
Add: RLIP - Automatic Appropriations	3,125	3,169	2,902	1.41%	-8.43%	58,490	60,459	59,416	3.37%	-1.73%
Total Obligations - National Government Subsidy (B)	50,582	58,266	81,573	15.19%	40.00%	1,045,919	1,124,890	1,440,552	7.55%	28.06%
BALANCE	222	-	-	-100.00%		48,187	-	-		
Unreleased Appropriations										
Unobligated Allotment	222					48,187				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	28,750	33,005	33,567	14.80%	1.70%	606,247	612,388	610,560	1.01%	-0.30%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	23,634	24,812	26,056	4.98%	5.01%	924,283	991,556	1,121,532	7.28%	13.11%
Tuition Fees	5,796	6,086	6,390	5.00%	5.00%	462,392	514,059	550,944	11.17%	7.18%
Income Collected from Students	14,055	14,754	15,495	4.97%	5.02%	288,462	317,235	326,474	9.97%	2.91%
Income from Other Sources	3,783	3,972	4,171			133,687	98,770	207,463		
Income from Revolving Fund										
Grants / Donations						25,686	49,413	24,112		
Others						14,056	12,079	12,539	-14.07%	3.81%
Total Internally Generated Income (Receipts) (C)	52,384	57,817	59,623	10.37%	3.12%	1,530,530	1,603,944	1,732,092	4.80%	7.99%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	19,379	24,250	24,773	25.14%	2.16%	920,817	996,139	1,123,087	8.18%	12.74%
Personal Services 1/	5,888	5,900	5,000			299,126	340,720	393,115		
MOOE 2/	11,296	11,350	11,500	0.48%	1.32%	364,972	434,355	499,381	19.01%	14.97%
Capital Outlay 3/	2,195	7,000	8,273			256,719	221,064	230,591		
ENDING BALANCE, INTERNALLY GENERATED INCOME	33,005	33,567	34,850	1.70%	3.82%	609,713	607,805	609,005	-0.31%	0.20%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	103,188	116,083	141,196	12.50%	21.63%	2,624,636	2,728,834	3,172,644	3.97%	16.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	69,961	82,516	106,346	17.95%	28.88%	1,966,736	2,121,029	2,563,639	7.85%	20.87%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	EASTERN SAMAR STATE UNIVERSITY					EASTERN VISAYAS STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	202,453	184,842	183,567	-8.70%	-0.69%	225,335	187,036	190,429	-17.00%	1.81%
Maintenance and Other Operating Expenses	23,910	50,914	72,218	112.94%	41.84%	29,944	54,473	54,968	81.92%	0.91%
MOOE - PDAF	13,272					1,350				
Capital Outlay	7,700		24,337	-100.00%		7,700	-	24,621	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	247,335	235,756	280,122	-4.68%	18.82%	264,329	241,509	270,018	-8.63%	11.80%
Add: RLIP - Automatic Appropriations	16,419	17,109	16,960	4.20%	-0.87%	18,791	17,771	18,096	-5.43%	1.83%
Total Appropriations - National Government Subsidy (A)	263,754	252,865	297,082	-4.13%	17.49%	283,120	259,280	288,114	-8.42%	11.12%
OBLIGATIONS										
Personal Services	201,996	184,842	183,567	-8.49%	-0.69%	225,334	187,036	190,429	-17.00%	1.81%
Maintenance and Other Operating Expenses	23,289	50,914	72,218	118.62%	41.84%	28,804	54,473	54,968	89.12%	0.91%
MOOE - PDAF	13,893					1,050				
Capital Outlay	7,700		24,337	-100.00%		4,653	-	24,621	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	246,878	235,756	280,122	-4.51%	18.82%	259,841	241,509	270,018	-7.06%	11.80%
Add: RLIP - Automatic Appropriations	16,876	17,109	16,960	1.38%	-0.87%	17,975	17,771	18,096	-1.13%	1.83%
Total Obligations - National Government Subsidy (B)	263,754	252,865	297,082	-4.13%	17.49%	277,816	259,280	288,114	-6.67%	11.12%
BALANCE										
Unreleased Appropriations	-	-	-			5,304	-	-	-100.00%	
Unobligated Allotment						5,304				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	17,333	24,869	27,485	43.48%	10.52%	250,382	288,752	338,627	15.32%	17.27%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	75,361	93,373	98,882	23.90%	5.90%	190,300	199,500	206,200	4.83%	3.36%
Tuition Fees	52,446	60,251	63,281	14.88%	5.03%	85,279	80,300	87,700	-5.84%	9.22%
Income Collected from Students	17,827	23,046	24,770	29.28%	7.48%	38,720	42,000	42,700	8.47%	1.67%
Income from Other Sources		3,265	3,360							
Income from Revolving Fund	5,088	6,811	7,471	33.86%	9.69%	5,144	4,400	5,000	-14.46%	13.64%
Grants / Donations						55,451	67,700	65,200		
Others						5,706	5,100	5,600	-10.62%	9.80%
Total Internally Generated Income (Receipts) (C)	92,694	118,242	126,367	27.56%	6.87%	440,682	488,252	544,827	10.79%	11.59%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	67,825	90,757	95,722	33.81%	5.47%	151,930	149,625	154,500	-1.52%	3.26%
Personal Services 1/	13,047	15,145	16,788			28,744	28,429	29,355		
MOOE 2/	38,480	46,101	50,282	19.81%	9.07%	95,563	94,264	97,335	-1.36%	3.26%
Capital Outlay 3/	16,298	29,511	28,652			27,623	26,932	27,810		
ENDING BALANCE, INTERNALLY GENERATED INCOME	24,869	27,485	30,645	10.52%	11.50%	288,752	338,627	390,327	17.27%	15.27%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	356,448	371,107	423,449	4.11%	14.10%	723,802	747,532	832,941	3.28%	11.43%
GRAND TOTAL, OBLIGATIONS = (B + D)	331,579	343,622	392,804	3.63%	14.31%	429,746	408,905	442,614	-4.85%	8.24%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	LEYTE NORMAL UNIVERSITY					NAVAL STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	92,476	85,001	79,461	-8.08%	-6.52%	78,849	72,735	70,468	-7.75%	-3.12%
Maintenance and Other Operating Expenses	43,242	50,889	64,247	17.68%	26.25%	26,656	35,512	48,816	33.22%	37.46%
MOOE - PDAF						2,405	-	-		
Capital Outlay	18,700		45,095	-100.00%	#DIV/0!	7,700	-	21,104	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	154,418	135,890	188,803	-12.00%	38.94%	115,610	108,247	140,388	-6.37%	29.69%
Add: RLIP - Automatic Appropriations	7,939	7,951	7,388	0.15%	-7.08%	7,038	6,872	6,663	-2.36%	-3.04%
Total Appropriations - National Government Subsidy (A)	162,357	143,841	196,191	-11.40%	36.39%	122,648	115,119	147,051	-6.14%	27.74%
OBLIGATIONS										
Personal Services	97,703	85,001	79,461	-13.00%	-6.52%	78,393	72,735	70,468	-7.22%	-3.12%
Maintenance and Other Operating Expenses	27,478	50,889	64,247	85.20%	26.25%	25,670	35,512	48,816	38.34%	37.46%
MOOE - PDAF						2,405	-	-		
Capital Outlay	11		45,095	-100.00%	#DIV/0!	6,445	-	21,104	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	125,192	135,890	188,803	8.55%	38.94%	112,913	108,247	140,388	-4.13%	29.69%
Add: RLIP - Automatic Appropriations	7,939	7,951	7,388	0.15%	-7.08%	6,737	6,872	6,663	2.00%	-3.04%
Total Obligations - National Government Subsidy (B)	133,131	143,841	196,191	8.04%	36.39%	119,650	115,119	147,051	-3.79%	27.74%
BALANCE	29,226	-	-	-100.00%		2,998	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	29,226					2,998				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	174,082	164,300	164,299	-5.62%	0.00%	53,023	70,618	72,618	33.18%	2.83%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	99,497	71,241	78,039	-28.40%	9.54%	96,960	69,829	89,764	-27.98%	28.55%
Tuition Fees	58,106	21,430	24,645	-63.12%	15.00%	54,479	49,986	54,986	-8.25%	10.00%
Income Collected from Students	7,736	14,028	14,730	81.33%	5.00%	6,623	2,710	6,623	-59.08%	144.39%
Income from Other Sources	1,025	651	684			18,672	13,962	15,355		
Income from Revolving Fund	15,733	13,322	13,989	-15.32%	5.01%	7,800	2,724	7,800	-65.08%	186.34%
Grants / Donations	2,478									
Others	14,419	21,810	23,991	51.26%	10.00%	9,386	447	5,000	-95.24%	1018.57%
Total Internally Generated Income (Receipts) (C)	273,579	235,541	242,338	-13.90%	2.89%	149,983	140,447	162,382	-6.36%	15.62%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	109,279	71,242	78,039	-34.81%	9.54%	79,365	67,829	89,764	-14.54%	32.34%
Personal Services 1/	5,251	8,500	9,500			33,917	30,801	35,948		
MOOE 2/	70,194	37,892	39,507	-46.02%	4.26%	40,956	30,428	45,816	-25.71%	50.57%
Capital Outlay 3/	33,834	24,850	29,032			4,492	6,600	8,000		
ENDING BALANCE, INTERNALLY GENERATED INCOME	164,300	164,299	164,299	0.00%	0.00%	70,618	72,618	72,618	2.83%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	435,936	379,382	438,529	-12.97%	15.59%	272,631	255,566	309,433	-6.26%	21.08%
GRAND TOTAL, OBLIGATIONS = (B + D)	242,410	215,083	274,230	-11.27%	27.50%	199,015	182,948	236,815	-8.07%	29.44%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	NORTHWEST SAMAR STATE UNIVERSITY					PALOMPON POLYTECHNIC STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	76,768	71,732	71,350	-6.56%	-0.53%	83,140	72,918	70,288	-12.29%	-3.61%
Maintenance and Other Operating Expenses	27,210	25,781	33,578	-5.25%	30.24%	14,804	17,936	17,925	21.16%	-0.06%
MOOE - PDAF	1,288	-	-							
Capital Outlay	7,700	-	13,175	-100.00%	#DIV/0!	7,700	1,300	15,169	-83.12%	1066.85%
Sub-Total, New General Appropriations	112,966	97,513	118,103	-13.68%	21.12%	105,644	92,154	103,382	-12.77%	12.18%
Add: RLIP - Automatic Appropriations	6,742	6,589	6,573	-2.27%	-0.24%	7,466	6,897	6,635	-7.62%	-3.80%
Total Appropriations - National Government Subsidy (A)	119,708	104,102	124,676	-13.04%	19.76%	113,110	99,051	110,017	-12.43%	11.07%
OBLIGATIONS										
Personal Services	79,630	71,732	71,350	-9.92%	-0.53%	83,546	72,918	70,288	-12.72%	-3.61%
Maintenance and Other Operating Expenses	18,108	25,781	33,578	42.37%	30.24%	12,864	17,936	17,925	39.43%	-0.06%
MOOE - PDAF	1,288	-	-							
Capital Outlay	2,933	-	13,175	-100.00%		5,791	1,300	15,169	-77.55%	1066.85%
Sub-Total, New General Appropriations	101,959	97,513	118,103	-4.36%	21.12%	102,201	92,154	103,382	-9.83%	12.18%
Add: RLIP - Automatic Appropriations	6,512	6,589	6,573	1.18%	-0.24%	7,110	6,897	6,635	-3.00%	-3.80%
Total Obligations - National Government Subsidy (B)	108,471	104,102	124,676	-4.03%	19.76%	109,311	99,051	110,017	-9.39%	11.07%
BALANCE	11,237	-	-	-100.00%		3,799	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	11,237					3,799				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	63,377	92,818	106,880	46.45%	15.15%	26,130	27,502	28,502	5.25%	3.64%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	80,854	87,262	86,969	7.93%	-0.34%	49,052	51,161	50,684	4.30%	-0.93%
Tuition Fees	28,589	41,619	41,619	45.58%	0.00%	28,678	30,457	30,500	6.20%	0.14%
Income Collected from Students	8,010	6,482	6,806	-19.08%	5.00%	3,480	3,752	3,654	7.82%	-2.61%
Income from Other Sources	1,333	2,844	2,844			4,311	3,312	4,516		
Income from Revolving Fund	1,344	1,600	1,600	19.05%	0.00%	1,870	2,600	2,080	39.04%	-20.00%
Grants / Donations	-	617	-			1,111	860	910		
Others	41,578	34,100	34,100	-17.99%	0.00%	9,602	10,180	9,024	6.02%	-11.36%
Total Internally Generated Income (Receipts) (C)	144,231	180,080	193,849	24.86%	7.65%	75,182	78,663	79,186	4.63%	0.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	51,413	73,200	72,907	42.38%	-0.40%	47,680	50,161	50,194	5.20%	0.07%
Personal Services 1/	23,000	28,000	28,000			16,109	11,554	18,249		
MOOE 2/	15,413	25,200	24,907	63.50%	-1.16%	19,505	24,067	18,357	23.39%	-23.73%
Capital Outlay 3/	13,000	20,000	20,000			12066	14540	13588		
ENDING BALANCE, INTERNALLY GENERATED INCOME	92,818	106,880	120,942	15.15%	13.16%	27,502	28,502	28,992	3.64%	1.72%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	263,939	284,182	318,525	7.67%	12.08%	188,292	177,714	189,203	-5.62%	6.46%
GRAND TOTAL, OBLIGATIONS = (B + D)	159,884	177,302	197,583	10.89%	11.44%	156,991	149,212	160,211	-4.96%	7.37%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	SAMAR STATE UNIVERSITY					SOUTHERN LEYTE STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	117,556	103,662	101,447	-11.82%	-2.14%	140,637	125,366	121,422	-10.86%	-3.15%
Maintenance and Other Operating Expenses	20,166	35,805	45,791	77.55%	27.89%	27,085	45,129	57,802	66.62%	28.08%
MOOE - PDAF	850					50				
Capital Outlay	7,700		26,256	-100.00%	#DIV/0!	3,473		46,215	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	146,272	139,467	173,494	-4.65%	24.40%	171,245	170,495	225,439	-0.44%	32.23%
Add: RLIP - Automatic Appropriations	9,898	9,668	9,402	-2.32%	-2.75%	12,223	11,829	11,435	-3.22%	-3.33%
Total Appropriations - National Government Subsidy (A)	156,170	149,135	182,896	-4.50%	22.64%	183,468	182,324	236,874	-0.62%	29.92%
OBLIGATIONS										
Personal Services	126,102	103,662	101,447	-17.80%	-2.14%	141,233	125,366	121,422	-11.23%	-3.15%
Maintenance and Other Operating Expenses	11,570	35,805	45,791	209.46%	27.89%	27,081	45,129	57,802	66.64%	28.08%
MOOE - PDAF	650					50				
Capital Outlay	6,544		26,256	-100.00%	#DIV/0!	3,470		46,215	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	144,866	139,467	173,494	-3.73%	24.40%	171,834	170,495	225,439	-0.78%	32.23%
Add: RLIP - Automatic Appropriations	9,898	9,668	9,402	-2.32%	-2.75%	11,612	11,829	11,435	1.87%	-3.33%
Total Obligations - National Government Subsidy (B)	154,764	149,135	182,896	-3.64%	22.64%	183,446	182,324	236,874	-0.61%	29.92%
BALANCE	1,406	-	-	-100.00%		22	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	1,406					22				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	80,824	88,072	53,171	8.97%	-39.63%	24,080	37,316	37,316	54.97%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	64,535	70,987	78,085	10.00%	10.00%	70,946	73,714	74,053	3.90%	0.46%
Tuition Fees	22,560	24,816	27,297	10.00%	10.00%	36,731	38,940	38,970	6.01%	0.08%
Income Collected from Students	20,294	26,173	28,790	28.97%	10.00%	19,297	19,477	20,950	0.93%	7.56%
Income from Other Sources	3,834	4,217	4,639			9,449	11,923	10,834		
Income from Revolving Fund	14,347	15,781	17,359	10.00%	10.00%	3,168	3,222	3,068	1.70%	-4.78%
Grants / Donations	3,500	-				1,107	-	-		
Others				#DIV/0!	#DIV/0!	1,194	152	231	-87.27%	51.97%
Total Internally Generated Income (Receipts) (C)	145,359	159,059	131,256	9.42%	-17.48%	95,026	111,030	111,369	16.84%	0.31%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	57,287	105,888	127,065	84.84%	20.00%	57,710	73,714	74,053	27.73%	0.46%
Personal Services 1/	16,232	17,720	21,264			12,967	12,715	12,828		
MOOE 2/	23,566	53,602	64,322	127.45%	20.00%	26,026	35,803	35,916	37.57%	0.32%
Capital Outlay 3/	17,489	34,566	41,479			18,717	25,196	25,309		
ENDING BALANCE, INTERNALLY GENERATED INCOME	88,072	53,171	4,191	-39.63%	-92.12%	37,316	37,316	37,316	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	301,529	308,194	314,152	2.21%	1.93%	278,494	293,354	348,243	5.34%	18.71%
GRAND TOTAL, OBLIGATIONS = (B + D)	212,051	255,023	309,961	20.26%	21.54%	241,156	256,038	310,927	6.17%	21.44%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	UNIVERSITY OF EASTERN PHILIPPINES					VISAYAS STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	235,113	218,200	213,292	-7.19%	-2.25%	343,305	289,166	290,019	-15.77%	0.29%
Maintenance and Other Operating Expenses	31,994	60,052	61,600	87.70%	2.58%	44,029	103,574	118,946	135.24%	14.84%
MOOE - PDAF	2,400									
Capital Outlay	13,700	300	34,151	-97.81%	11283.67%	18,700	2,200	99,110	-88.24%	4405.00%
Sub-Total, New General Appropriations	283,207	278,552	309,043	-1.64%	10.95%	406,034	394,940	508,075	-2.73%	28.65%
Add: RLIP - Automatic Appropriations	20,579	20,574	20,067	-0.02%	-2.46%	27,613	25,651	25,640	-7.11%	-0.04%
Total Appropriations - National Government Subsidy (A)	303,786	299,126	329,110	-1.53%	10.02%	433,647	420,591	533,715	-3.01%	26.90%
OBLIGATIONS										
Personal Services	235,113	218,200	213,292	-7.19%	-2.25%	343,312	289,166	290,019	-15.77%	0.29%
Maintenance and Other Operating Expenses	32,343	60,052	61,600	85.67%	2.58%	43,149	103,574	118,946	140.04%	14.84%
MOOE - PDAF										
Capital Outlay	7,698	300	34,151	-96.10%	11283.67%	18,211	2,200	99,110	-87.92%	4405.00%
Sub-Total, New General Appropriations	275,154	278,552	309,043	1.23%	10.95%	404,672	394,940	508,075	-2.40%	28.65%
Add: RLIP - Automatic Appropriations	20,579	20,574	20,067	-0.02%	-2.46%	27,611	25,651	25,640	-7.10%	-0.04%
Total Obligations - National Government Subsidy (B)	295,733	299,126	329,110	1.15%	10.02%	432,283	420,591	533,715	-2.70%	26.90%
BALANCE	8,053	-	-	-100.00%		1,364	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	8,053					1,364				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	41,389	42,861	42,861	3.56%	0.00%	156,471	181,690	181,690	16.12%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	126,980	137,081	143,935	7.95%	5.00%	247,045	166,144	190,845	-32.75%	14.87%
Tuition Fees	77,328	83,894	88,089	8.49%	5.00%	47,408	43,553	44,675	-8.13%	2.58%
Income Collected from Students	28,592	30,368	31,887	6.21%	5.00%	38,304	34,763	36,500	-9.24%	5.00%
Income from Other Sources	6,438	7,100	7,455			38,234	35,328	37,100		
Income from Revolving Fund	12,179	13,154	13,811	8.01%	4.99%	18,470	15,000	16,970	-18.79%	13.13%
Grants / Donations	2,323	2,439	2,561			104,629	37,500	55,600		
Others	120	126	132	5.00%	4.76%				#DIV/0!	#DIV/0!
Total Internally Generated Income (Receipts) (C)	168,369	179,942	186,796	6.87%	3.81%	403,516	347,834	372,535	-13.80%	7.10%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	125,508	137,081	143,935	9.22%	5.00%	221,826	166,144	190,845	-25.10%	14.87%
Personal Services 1/	27,865	32,588	34,217			7,245	13,703	18,665		
MOOE 2/	63,625	43,346	45,513	-31.87%	5.00%	168,950	118,213	131,380	-30.03%	11.14%
Capital Outlay 3/	34,018	61,147	64,205			45,631	34,228	40,800		
ENDING BALANCE, INTERNALLY GENERATED INCOME	42,861	42,861	42,861	0.00%	0.00%	181,690	181,690	181,690	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	472,155	479,068	515,906	1.46%	7.69%	837,163	768,425	906,250	-8.21%	17.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	421,241	436,207	473,045	3.55%	8.45%	654,109	586,735	724,560	-10.30%	23.49%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	REGION VIII				
	IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	1,595,632	1,410,658	1,391,743	-11.59%	-1.34%
Maintenance and Other Operating Expenses	289,040	480,065	575,891	66.09%	19.96%
MOOE - PDAF	21,615	-	-		
Capital Outlay	100,773	3,800	349,233	-96.23%	9090.34%
Sub-Total, New General Appropriations	2,007,060	1,894,523	2,316,867	-5.61%	22.29%
Add: RLIP - Automatic Appropriations	134,708	130,911	128,859	-2.82%	-1.57%
Total Appropriations - National Government Subsidy (A)	2,141,768	2,025,434	2,445,726	-5.43%	20.75%
OBLIGATIONS					
Personal Services	1,612,362	1,410,658	1,391,743	-12.51%	-1.34%
Maintenance and Other Operating Expenses	250,356	480,065	575,891	91.75%	19.96%
MOOE - PDAF	19,336	-	-		
Capital Outlay	63,456	3,800	349,233	-94.01%	9090.34%
Sub-Total, New General Appropriations	1,945,510	1,894,523	2,316,867	-2.62%	22.29%
Add: RLIP - Automatic Appropriations	132,849	130,911	128,859	-1.46%	-1.57%
Total Obligations - National Government Subsidy (B)	2,078,359	2,025,434	2,445,726	-2.55%	20.75%
BALANCE	63,409	-	-	-100.00%	
Unreleased Appropriations					
Unobligated Allotment	63,409				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)					
Cash Balance as of December 31, 2012	887,091	1,018,798	1,053,449	14.85%	3.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,101,530	1,020,292	1,097,456	-7.38%	7.56%
Tuition Fees	491,604	475,246	501,762	-3.33%	5.58%
Income Collected from Students	188,883	202,799	217,410	7.37%	7.20%
Income from Other Sources	83,296	82,602	86,787		
Income from Revolving Fund	85,143	78,614	89,148	-7.67%	13.40%
Grants / Donations	170,599	109,116	124,271		
Others	82,005	71,915	78,078	-12.30%	8.57%
Total Internally Generated Income (Receipts) (C)	1,988,621	2,039,090	2,150,905	2.54%	5.48%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	969,823	985,641	1,077,024	1.63%	9.27%
Personal Services 1/	184,377	199,155	224,814		
MOOE 2/	562,278	508,916	553,335	-9.49%	8.73%
Capital Outlay 3/	223,168	277,570	298,875		
ENDING BALANCE, INTERNALLY GENERATED INCOME	1,018,798	1,053,449	1,073,881	3.40%	1.94%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,130,389	4,064,524	4,596,631	-1.59%	13.09%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,048,182	3,011,075	3,522,750	-1.22%	16.99%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYS 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	J.H. CERILLES STATE COLLEGE					JOSE RIZAL MEMORIAL STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	58,789	57,298	55,743	-2.54%	-2.71%	156,000	146,206	138,235	-6.28%	-5.45%
Maintenance and Other Operating Expenses	17,556	35,195	49,566	100.47%	40.83%	42,195	80,211	102,246	90.10%	27.47%
MOOE - PDAF										
Capital Outlay	3,550	723	8,125	-79.63%	1023.79%	3,550	223	30,443	-93.72%	13551.57%
Sub-Total, New General Appropriations	79,895	93,216	113,434	16.67%	21.69%	201,745	226,640	270,924	12.34%	19.54%
Add: RLIP - Automatic Appropriations	5,141	5,171	5,035	0.58%	-2.63%	13,844	13,812	13,033	-0.23%	-5.64%
Total Appropriations - National Government Subsidy (A)	85,036	98,387	118,469	15.70%	20.41%	215,589	240,452	283,957	11.53%	18.09%
OBLIGATIONS										
Personal Services	58,700	57,298	55,743	-2.39%	-2.71%	156,001	146,206	138,235	-6.28%	-5.45%
Maintenance and Other Operating Expenses	17,553	35,195	49,566	100.51%	40.83%	23,129	80,211	102,246	246.80%	27.47%
MOOE - PDAF										
Capital Outlay	3,550	723	8,125	-79.63%	1023.79%	604	223	30,443	-63.08%	13551.57%
Sub-Total, New General Appropriations	79,803	93,216	113,434	16.81%	21.69%	179,734	226,640	270,924	26.10%	19.54%
Add: RLIP - Automatic Appropriations	5,043	5,171	5,035	2.54%	-2.63%	13,658	13,812	13,033	1.13%	-5.64%
Total Obligations - National Government Subsidy (B)	84,846	98,387	118,469	15.96%	20.41%	193,392	240,452	283,957	24.33%	18.09%
BALANCE	190	-	-	-100.00%		22,197	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	190					22,197				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	4,555	15,142	18,359	232.43%	21.25%	147,440	172,240	119,591	16.82%	-30.57%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	30,355	36,530	36,530	20.34%	0.00%	154,044	168,600	168,600	9.45%	0.00%
Tuition Fees	14,376	16,532	16,532	15.00%	0.00%	66,137	63,133	63,133	-4.54%	0.00%
Income Collected from Students	15,979	19,998	19,998	25.15%	0.00%	75,448	94,958	94,958	25.86%	0.00%
Income from Other Sources						1,020	1,019	1,019		
Income from Revolving Fund						10,316	9,490	9,490	-8.01%	0.00%
Grants / Donations						1,032				
Others						91			-100.00%	
Total Internally Generated Income (Receipts) (C)	34,910	51,672	54,889	48.01%	6.23%	301,484	340,840	288,191	13.05%	-15.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	19,768	33,313	33,313	68.52%	0.00%	129,244	221,249	221,249	71.19%	0.00%
Personal Services 1/	12,620	19,430	19,430			31,409	40,759	40,759		
MOOE 2/	5,334	11,883	11,883	122.78%	0.00%	51,222	83,827	83,827	63.65%	0.00%
Capital Outlay 3/	1,814	2,000	2,000			46,613	96,663	96,663		
ENDING BALANCE, INTERNALLY GENERATED INCOME	15,142	18,359	21,576	21.25%	17.52%	172,240	119,591	66,942	-30.57%	-44.02%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	119,946	150,059	173,358	25.11%	15.53%	517,073	581,292	572,148	12.42%	-1.57%
GRAND TOTAL, OBLIGATIONS = (B + D)	104,614	131,700	151,782	25.89%	15.25%	322,636	461,701	505,206	43.10%	9.42%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	WESTERN MINDANAO STATE UNIVERSITY					ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	265,483	252,234	239,627	-4.99%	-5.00%	67,025	61,437	66,112	-8.34%	7.61%
Maintenance and Other Operating Expenses	95,206	129,045	130,117	35.54%	0.83%	12,896	22,358	27,552	73.37%	23.23%
MOOE - PDAF										
Capital Outlay	18,700	0	55,156	-100.00%		3,550	3,023	10,081	-14.85%	233.48%
Sub-Total, New General Appropriations	379,389	381,279	424,900	0.50%	11.44%	83,471	86,818	103,745	4.01%	19.50%
Add: RLIP - Automatic Appropriations	23,485	23,900	22,601	1.77%	-5.44%	5,966	5,788	6,263	-2.98%	8.21%
Total Appropriations - National Government Subsidy (A)	402,874	405,179	447,501	0.57%	10.45%	89,437	92,606	110,008	3.54%	18.79%
OBLIGATIONS										
Personal Services	282,509	252,234	239,627	-10.72%	-5.00%	67,038	61,437	66,112	-8.35%	7.61%
Maintenance and Other Operating Expenses	63,943	129,045	130,117	101.81%	0.83%	12,845	22,358	27,552	74.06%	23.23%
MOOE - PDAF										
Capital Outlay	3,690	0	55,156	-100.00%		3,550	3,023	10,081	-14.85%	233.48%
Sub-Total, New General Appropriations	350,142	381,279	424,900	8.89%	11.44%	83,433	86,818	103,745	4.06%	19.50%
Add: RLIP - Automatic Appropriations	23,485	23,900	22,601	1.77%	-5.44%	5,939	5,788	6,263	-2.54%	8.21%
Total Obligations - National Government Subsidy (B)	373,627	405,179	447,501	8.44%	10.45%	89,372	92,606	110,008	3.62%	18.79%
BALANCE	29,247	-	-	-100.00%		65	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	29,247					65				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	112,735	175,115	175,115	55.33%	0.00%	19,311	23,108	22,108	19.66%	-4.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	163,024	178,134	178,134	9.27%	0.00%	36,346	37,197	37,896	2.34%	1.88%
Tuition Fees	49,372	44,774	44,774	-9.31%	0.00%	15,067	15,300	15,540	1.55%	1.57%
Income Collected from Students	111,777	118,115	118,115	5.67%	0.00%	15,568	16,157	16,601	3.78%	2.75%
Income from Other Sources	1,641	1,973	1,973			50	50	55		
Income from Revolving Fund	234	516	516	120.51%	0.00%	5,661	5,690	5,700	0.51%	0.18%
Grants / Donations										
Others		12,756	12,756		0.00%					
Total Internally Generated Income (Receipts) (C)	275,759	353,249	353,249	28.10%	0.00%	55,657	60,305	60,004	8.35%	-0.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	100,644	178,134	178,134	76.99%	0.00%	32,549	38,197	43,514	17.35%	13.92%
Personal Services 1/	28,884	37,408	37,408			4,197	5,000	6,000		
MOOE 2/	58,691	128,257	128,257	118.53%	0.00%	23,116	27,197	30,514	17.65%	12.20%
Capital Outlay 3/	13,069	12,469	12,469			5,236	6,000	7,000		
ENDING BALANCE, INTERNALLY GENERATED INCOME	175,115	175,115	175,115	0.00%	0.00%	23,108	22,108	16,490	-4.33%	-25.41%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	678,633	758,428	800,750	11.76%	5.58%	145,094	152,911	170,012	5.39%	11.18%
GRAND TOTAL, OBLIGATIONS = (B + D)	474,271	583,313	625,635	22.99%	7.26%	121,921	130,803	153,522	7.29%	17.37%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY					REGION IX				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	84,393	78,654	75,992	-6.80%	-3.38%	631,690	595,829	575,709	-5.68%	-3.38%
Maintenance and Other Operating Expenses	13,999	26,720	35,223	90.87%	31.82%	181,852	293,529	344,704	61.41%	17.43%
MOOE - PDAF						-	-	-		
Capital Outlay	3,550	1,223	30,067	-65.55%	2358.46%	32,900	5,192	133,872	-84.22%	2478.43%
Sub-Total, New General Appropriations	101,942	106,597	141,282	4.57%	32.54%	846,442	894,550	1,054,285	5.68%	17.86%
Add: RLIP - Automatic Appropriations	7,255	7,219	6,944	-0.50%	-3.81%	55,691	55,890	53,876	0.36%	-3.60%
Total Appropriations - National Government Subsidy (A)	109,197	113,816	148,226	4.23%	30.23%	902,133	950,440	1,108,161	5.35%	16.59%
OBLIGATIONS										
Personal Services	84,391	78,654	75,992	-6.80%	-3.38%	648,639	595,829	575,709	-8.14%	-3.38%
Maintenance and Other Operating Expenses	13,994	26,720	35,223	90.94%	31.82%	131,464	293,529	344,704	123.28%	17.43%
MOOE - PDAF						-	-	-		
Capital Outlay	3,284	1,223	30,067	-62.76%	2358.46%	14,678	5,192	133,872	-64.63%	2478.43%
Sub-Total, New General Appropriations	101,669	106,597	141,282	4.85%	32.54%	794,781	894,550	1,054,285	12.55%	17.86%
Add: RLIP - Automatic Appropriations	7,255	7,219	6,944	-0.50%	-3.81%	55,380	55,890	53,876	0.92%	-3.60%
Total Obligations - National Government Subsidy (B)	108,924	113,816	148,226	4.49%	30.23%	850,161	950,440	1,108,161	11.80%	16.59%
BALANCE	273	-	-	-100.00%		51,972	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	273					51,972				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	37,214	39,222	40,742	5.40%	3.88%	321,255	424,827	375,915	32.24%	-11.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	26,391	28,550	30,150	8.18%	5.60%	410,160	449,011	451,310	9.47%	0.51%
Tuition Fees	14,789	14,500	15,000	-1.95%	3.45%	159,741	154,239	154,979	-3.44%	0.48%
Income Collected from Students	6,983	9,000	9,000	28.88%	0.00%	225,755	258,228	258,672	14.38%	0.17%
Income from Other Sources	516	800	800			3,227	3,842	3,847		
Income from Revolving Fund	3,379	2,750	3,450	-18.61%	25.45%	19,590	18,446	19,156	-5.84%	3.85%
Grants / Donations	0	0	0			1,032	-	-		
Others	724	1,500	1,900	107.18%	26.67%	815	14,256	14,656	1649.20%	2.81%
Total Internally Generated Income (Receipts) (C)	63,605	67,772	70,892	6.55%	4.60%	731,415	873,838	827,225	19.47%	-5.33%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	24,383	27,030	27,140	10.86%	0.41%	304,774	495,923	501,350	62.72%	1.09%
Personal Services 1/	3,800	5,250	5,300			80,910	107,847	108,897		
MOOE 2/	8,647	12,695	12,300	46.81%	-3.11%	147,010	263,859	266,781	79.48%	1.11%
Capital Outlay 3/	11,936	9,085	9,540			76,854	124,217	125,672		
ENDING BALANCE, INTERNALLY GENERATED INCOME	39,222	40,742	43,752	3.88%	7.39%	426,641	377,915	325,875	-11.42%	-13.77%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	172,802	181,588	219,118	5.08%	20.67%	1,633,548	1,824,278	1,935,386	11.68%	6.09%
GRAND TOTAL, OBLIGATIONS = (B + D)	133,307	140,846	175,366	5.66%	24.51%	1,154,935	1,446,363	1,609,511	25.23%	11.28%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	BUKIDNON STATE UNIVERSITY					CAMIGUIN POLYTECHNIC STATE COLLEGE				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	89,398	81,514	82,155	-8.82%	0.79%	28,504	27,727	27,577	-2.73%	-0.54%
Maintenance and Other Operating Expenses	44,763	55,999	87,350	25.10%	55.98%	10,722	16,846	32,101	57.12%	90.56%
MOOE - PDAF	2,140	-	-							
Capital Outlay	7,700	11,470	27,468	48.96%	139.48%	3,473	-	13,419	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	144,001	148,983	196,973	3.46%	32.21%	42,699	44,573	73,097	4.39%	63.99%
Add: RLIP - Automatic Appropriations	7,587	7,847	7,683	3.43%	-2.09%	2,653	2,612	2,600	-1.55%	-0.46%
Total Appropriations - National Government Subsidy (A)	151,588	156,830	204,656	3.46%	30.50%	45,352	47,185	75,697	4.04%	60.43%
OBLIGATIONS										
Personal Services	89,399	81,514	82,155	-8.82%	0.79%	28,504	27,727	27,577	-2.72%	-0.54%
Maintenance and Other Operating Expenses	42,266	55,999	87,350	32.49%	55.98%	10,470	16,846	32,101	60.90%	90.56%
MOOE - PDAF	2,140	-	-							
Capital Outlay	7,700	11,470	27,468	48.96%	139.48%	3,471	-	13,419	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	141,505	148,983	196,973	5.28%	32.21%	42,445	44,573	73,097	5.01%	63.99%
Add: RLIP - Automatic Appropriations	7,547	7,847	7,683	3.98%	-2.09%	2,614	2,612	2,600	-0.08%	-0.46%
Total Obligations - National Government Subsidy (B)	149,052	156,830	204,656	5.22%	30.50%	45,059	47,185	75,697	4.72%	60.43%
BALANCE	2,536	-	-	(0)		294	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	2,536					294				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012						1,131	-	-	-100.00%	
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	331,460	330,389	330,389	-0.32%	0.00%	10,476	17,680	18,564	68.77%	5.00%
Tuition Fees	205,983	205,983	205,983	0.00%	0.00%	5,940	9,519	9,995	60.25%	5.00%
Income Collected from Students	32,411	32,411	32,411	0.00%	0.00%	4,138	7,527	7,903	81.90%	5.00%
Income from Other Sources	55,099	55,099	55,099			398	634	666		
Income from Revolving Fund	1,032	1,032	1,032	0.00%	0.00%					
Grants / Donations	1,071	-	-							
Others	35,864	35,864	35,864	0.00%	0.00%					
Total Internally Generated Income (Receipts) (C)	331,460	330,389	330,389	-0.32%	0.00%	11,607	17,680	18,564	52.32%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	261,619	301,629	301,629	15.29%	0.00%	5,974	17,680	18,564	195.95%	5.00%
Personal Services 1/	101,489	100,633	100,633							
MOOE 2/	139,310	159,724	159,724	14.65%	0.00%	5,974	17,680	18,564	195.95%	5.00%
Capital Outlay 3/	20,820	41,272	41,272							
ENDING BALANCE, INTERNALLY GENERATED INCOME	69,841	28,760	28,760	-58.82%	0.00%	5,633	0	0	-100.00%	#DIV/0!
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	483,048	487,219	535,045	0.86%	9.82%	56,959	64,865	94,261	13.88%	45.32%
GRAND TOTAL, OBLIGATIONS = (B + D)	410,671	458,459	506,285	11.64%	10.43%	51,033	64,865	94,261	27.11%	45.32%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	CENTRAL MINDANAO UNIVERSITY					MINDANAO UNIVERSITY OF SCIENCE AND TECHNOLOGY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	275,189	251,327	255,484	-8.67%	1.65%	100,070	84,869	91,751	-15.19%	8.11%
Maintenance and Other Operating Expenses	73,961	101,371	123,188	37.06%	21.52%	45,228	72,893	74,958	61.17%	2.83%
MOOE - PDAF	1,750	-	-			1,200	-	-		
Capital Outlay	18,700	15,900	86,599	-14.97%	444.65%	23,700	9,300	40,871	-60.76%	339.47%
Sub-Total, New General Appropriations	369,600	368,598	465,271	-0.27%	26.23%	170,198	167,062	207,580	-1.84%	24.25%
Add: RLIP - Automatic Appropriations	24,100	23,411	23,756	-2.86%	1.47%	8,223	7,928	8,594	-3.59%	8.40%
Total Appropriations - National Government Subsidy (A)	393,700	392,009	489,027	-0.43%	24.75%	178,421	174,990	216,174	-1.92%	23.54%
OBLIGATIONS										
Personal Services	284,847	251,327	255,484	-11.77%	1.65%	100,066	84,869	91,751	-15.19%	8.11%
Maintenance and Other Operating Expenses	58,509	101,371	123,188	73.26%	21.52%	44,122	72,893	74,958	65.21%	2.83%
MOOE - PDAF	1,750	-	-			1,050	-	-		
Capital Outlay	18,690	15,900	86,599	-14.93%	444.65%	18,700	9,300	40,871	-50.27%	339.47%
Sub-Total, New General Appropriations	363,796	368,598	465,271	1.32%	26.23%	163,938	167,062	207,580	1.91%	24.25%
Add: RLIP - Automatic Appropriations	22,797	23,411	23,756	2.69%	1.47%	8,080	7,928	8,594	-1.88%	8.40%
Total Obligations - National Government Subsidy (B)	386,593	392,009	489,027	1.40%	24.75%	172,018	174,990	216,174	1.73%	23.54%
BALANCE	7,107	-	-	-100.00%		6,403	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	7,107					6,403				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012										
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	219,749	218,056	233,315	-0.77%	7.00%	205,080	386,302	424,932	88.37%	10.00%
Tuition Fees	38,832	39,601	42,945	1.98%	8.44%	90,573	224,259	246,685	147.60%	10.00%
Income Collected from Students	50,074	51,757	48,493	3.36%	-6.31%	68,944	86,443	95,087	25.38%	10.00%
Income from Other Sources	38,172	21,521	37,331			3,398	5,150	5,665		
Income from Revolving Fund	92,671	105,177	104,546	13.50%	-0.60%	10,014	17,050	18,755	70.26%	10.00%
Grants / Donations	-	-	-			32,151	53,400	58,740		
Others	-	-	-			-	-	-		
Total Internally Generated Income (Receipts) (C)	219,749	218,056	233,315	-0.77%	7.00%	205,080	386,302	424,932	88.37%	10.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	195,777	213,398	231,435	9.00%	8.45%	326,509	386,302	424,932	18.31%	10.00%
Personal Services 1/	60,446	59,640	53,200			24,520	32,866	36,151		
MOOE 2/	107,749	96,303	109,781	-10.62%	14.00%	126,587	170,776	187,669	34.91%	9.89%
Capital Outlay 3/	27,582	57,455	68,454			175,402	182,660	201,112		
ENDING BALANCE, INTERNALLY GENERATED INCOME	23,972	4,658	1,880	-80.57%	-59.64%	-121,429	0	0	-100.00%	#DIV/0!
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	613,449	610,065	722,342	-0.55%	18.40%	383,501	561,292	641,106	46.36%	14.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	582,370	605,407	720,462	3.96%	19.00%	498,527	561,292	641,106	12.59%	14.22%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	MSU - ILIGAN INSTITUTE OF TECHNOLOGY					MISAMIS ORIENTAL STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	445,059	419,161	414,481	-5.82%	-1.12%	32,212	30,548	28,816	-5.17%	-5.67%
Maintenance and Other Operating Expenses	103,869	167,985	194,416	61.73%	15.73%	9,187	21,465	24,579	133.65%	14.51%
MOOE - PDAF						700	-	-		
Capital Outlay	150,000	-	91,645	-100.00%	#DIV/0!	3,550	3,905	21,902	10.00%	460.87%
Sub-Total, New General Appropriations	698,928	587,146	700,542	-15.99%	19.31%	45,649	55,918	75,297	22.50%	34.66%
Add: RLIP - Automatic Appropriations	42,432	41,412	40,933	-2.40%	-1.16%	2,763	2,697	2,537	-2.39%	-5.93%
Total Appropriations - National Government Subsidy (A)	741,360	628,558	741,475	-15.22%	17.96%	48,412	58,615	77,834	21.08%	32.79%
OBLIGATIONS										
Personal Services	462,164	419,161	414,481	-9.30%	-1.12%	33,702	30,548	28,816	-9.36%	-5.67%
Maintenance and Other Operating Expenses	86,333	167,985	194,416	94.58%	15.73%	7,414	21,465	24,579	189.52%	14.51%
MOOE - PDAF						700	-	-		
Capital Outlay	147,889	-	91,645	-100.00%	#DIV/0!	3,549	3,905	21,902	10.03%	460.87%
Sub-Total, New General Appropriations	696,386	587,146	700,542	-15.69%	19.31%	45,365	55,918	75,297	23.26%	34.66%
Add: RLIP - Automatic Appropriations	40,472	41,412	40,933	2.32%	-1.16%	2,687	2,697	2,537	0.37%	-5.93%
Total Obligations - National Government Subsidy (B)	736,858	628,558	741,475	-14.70%	17.96%	48,052	58,615	77,834	21.98%	32.79%
BALANCE	4,502	-	-	-100.00%		360	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	4,502					360				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	55,648	84,290	94,001	51.47%	11.52%					
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	111,362	113,376	116,313	1.81%	2.59%	32,305	35,530	40,860	9.98%	15.00%
Tuition Fees	59,423	61,205	63,041	3.00%	3.00%	9,706	10,677	12,278	10.00%	14.99%
Income Collected from Students	7,769	8,060	8,364	3.75%	3.77%	10,033	11,036	12,692	10.00%	15.01%
Income from Other Sources	2,025	2,060	2,090			3,323	3,649	4,197		
Income from Revolving Fund	2,075	2,137	2,201	2.99%	2.99%	9,243	10,168	11,693	10.01%	15.00%
Grants / Donations	747	755	763	1.07%	1.06%	-	-	-		
Others	39,323	39,159	39,854	-0.42%	1.77%	-	-	-		
Total Internally Generated Income (Receipts) (C)	167,010	197,666	210,314	18.36%	6.40%	32,305	35,530	40,860	9.98%	15.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	82,720	103,665	104,521	25.32%	0.83%	26,673	29,340	33,741	10.00%	15.00%
Personal Services 1/	53					239	-	-		
MOOE 2/	52,663	71,072	67,941	34.96%	-4.41%	26,434	29,340	33,741	10.99%	15.00%
Capital Outlay 3/	30,004	32,593	36,580			-	-	-		
ENDING BALANCE, INTERNALLY GENERATED INCOME	84,290	94,001	105,793	11.52%	12.54%	5,632	6,190	7,119	9.91%	15.01%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	908,370	826,224	951,789	-9.04%	15.20%	80,717	94,145	118,694	16.64%	26.08%
GRAND TOTAL, OBLIGATIONS = (B + D)	819,578	732,223	845,996	-10.66%	15.54%	74,725	87,955	111,575	17.70%	26.85%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY					REGION X				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	16,555	15,795	17,179	-4.59%	8.76%	986,987	910,941	917,443	-7.70%	0.71%
Maintenance and Other Operating Expenses	5,434	11,991	10,556	120.67%	-11.97%	293,164	448,550	547,148	53.00%	21.98%
MOOE - PDAF	-	-	-			5,790	-	-		
Capital Outlay	3,550	-	6,926	-100.00%		210,673	40,575	288,830	-80.74%	611.84%
Sub-Total, New General Appropriations	25,539	27,786	34,661	8.80%	24.74%	1,496,614	1,400,066	1,753,421	-6.45%	25.24%
Add: RLIP - Automatic Appropriations	1,516	1,476	1,610	-2.64%	9.08%	89,274	87,383	87,713	-2.12%	0.38%
Total Appropriations - National Government Subsidy (A)	27,055	29,262	36,271	8.16%	23.95%	1,585,888	1,487,449	1,841,134	-6.21%	23.78%
OBLIGATIONS										
Personal Services	16,554	15,795	17,179	-4.58%	8.76%	1,015,236	910,941	917,443	-10.27%	0.71%
Maintenance and Other Operating Expenses	5,434	11,991	10,556	120.67%	-11.97%	254,548	448,550	547,148	76.21%	21.98%
MOOE - PDAF	-	-	-			5,640	-	-		
Capital Outlay	3,550	-	6,926	-100.00%		203,549	40,575	288,830	-80.07%	611.84%
Sub-Total, New General Appropriations	25,538	27,786	34,661	8.80%	24.74%	1,478,973	1,400,066	1,753,421	-5.34%	25.24%
Add: RLIP - Automatic Appropriations	1,516	1,476	1,610	-2.64%	9.08%	85,713	87,383	87,713	1.95%	0.38%
Total Obligations - National Government Subsidy (B)	27,054	29,262	36,271	8.16%	23.95%	1,564,686	1,487,449	1,841,134	-4.94%	23.78%
BALANCE	1	-	-	-100.00%		21,203	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	1					21,203				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	-	3,528	-							
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	20,458	21,510	23,600	5.14%	9.72%	930,890	1,122,843	1,187,973	20.62%	5.80%
Tuition Fees	8,944	10,945	12,000	22.37%	9.64%	419,401	562,189	592,927	34.05%	5.47%
Income Collected from Students	4,542	4,565	5,000	0.51%	9.53%	177,911	201,799	209,950	13.43%	4.04%
Income from Other Sources	-	-	-			102,415	88,113	105,048		
Income from Revolving Fund	3,470	6,000	6,600	72.91%	10.00%	118,505	141,564	144,827	19.46%	2.30%
Grants / Donations	3,502	-	-			37,471	54,155	59,503		
Others	-	-	-			75,187	75,023	75,718	-0.22%	0.93%
Total Internally Generated Income (Receipts) (C)	20,458	25,038	23,600	22.39%	-5.74%	930,890	1,122,843	1,187,973	20.62%	5.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	16,930	21,510	23,600	27.05%	9.72%	916,202	1,073,524	1,138,422	17.17%	6.05%
Personal Services 1/	1,343	1,996	2,195			188,090	195,135	192,179		
MOOE 2/	11,663	14,014	15,355	20.16%	9.57%	470,380	558,909	592,775	18.82%	6.06%
Capital Outlay 3/	3,924	5,500	6,050			257,732	319,480	353,468		
ENDING BALANCE, INTERNALLY GENERATED INCOME	3,528	3,528	0	0.00%	-100.00%	14,688	49,319	49,551	235.78%	0.47%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	47,513	54,300	59,871	14.28%	10.26%	2,516,778	2,610,292	3,029,107	3.72%	16.04%
GRAND TOTAL, OBLIGATIONS = (B + D)	43,984	50,772	59,871	15.43%	17.92%	2,480,888	2,560,973	2,979,556	3.23%	16.34%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	DAVAO DEL NORTE STATE COLLEGE					DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	41,253	34,984	37,898	-15.20%	8.33%	54,602	47,483	48,200	-13.04%	1.51%
Maintenance and Other Operating Expenses	8,174	38,353	37,628	369.21%	-1.89%	18,379	48,561	51,037	164.22%	5.10%
MOOE - PDAF										
Capital Outlay	3,550	3,905	28,775	10.00%	636.88%	7,700	300	22,622	-96.10%	7440.67%
Sub-Total, New General Appropriations	52,977	77,242	104,301	45.80%	35.03%	80,681	96,344	121,859	19.41%	26.48%
Add: RLIP - Automatic Appropriations	3,599	3,274	3,564	-9.03%	8.86%	4,628	4,496	4,552	-2.85%	1.25%
Total Appropriations - National Government Subsidy (A)	56,576	80,516	107,865	42.31%	33.97%	85,309	100,840	126,411	18.21%	25.36%
OBLIGATIONS										
Personal Services	41,467	34,984	37,898	-15.63%	8.33%	56,841	47,483	48,200	-16.46%	1.51%
Maintenance and Other Operating Expenses	7,712	38,353	37,628	397.32%	-1.89%	15,479	48,561	51,037	213.72%	5.10%
MOOE - PDAF										
Capital Outlay	3,550	3,905	28,775	10.00%	636.88%	7,700	300	22,622	-96.10%	7440.67%
Sub-Total, New General Appropriations	52,729	77,242	104,301	46.49%	35.03%	80,020	96,344	121,859	20.40%	26.48%
Add: RLIP - Automatic Appropriations	3,358	3,274	3,564	-2.50%	8.86%	4,723	4,496	4,552	-4.81%	1.25%
Total Obligations - National Government Subsidy (B)	56,087	80,516	107,865	43.56%	33.97%	84,743	100,840	126,411	19.00%	25.36%
BALANCE	489	-	-	-100.00%		566	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	489					566				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	36,494	48,506	48,506	32.91%	0.00%	51,733	67,846	67,846	31.15%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	51,306	15,726	29,464	-69.35%	87.36%	54,153	47,501	49,875	-12.28%	5.00%
Tuition Fees	5,926	3,382	6,837	-42.93%	102.16%	25,456	22,829	23,970	-10.32%	5.00%
Income Collected from Students	7,877	5,976	12,241	-24.13%	104.84%	27,855	23,498	24,672	-15.64%	5.00%
Income from Other Sources	-	-	-			842	1,174	1,233		
Income from Revolving Fund	1,567	1,868	1,374	19.21%	-26.45%					
Grants / Donations	35,916	4,500	8,987							
Others	20	-	25	-100.00%	#DIV/0!					
Total Internally Generated Income (Receipts) (C)	87,800	64,232	77,970	-26.84%	21.39%	105,886	115,347	117,721	8.94%	2.06%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	39,294	15,726	29,464	-59.98%	87.36%	38,040	47,501	49,875	24.87%	5.00%
Personal Services 1/	2,949	1,573	3,168			1,625	1,638	2,000		
MOOE 2/	33,735	11,008	19,250	-67.37%	74.87%	29,715	36,086	37,875	21.44%	4.96%
Capital Outlay 3/	2,610	3,145	7,046			6,700	9,777	10,000		
ENDING BALANCE, INTERNALLY GENERATED INCOME	48,506	48,506	48,506	0.00%	0.00%	67,846	67,846	67,846	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	144,376	144,748	185,835	0.26%	28.39%	191,195	216,187	244,132	13.07%	12.93%
GRAND TOTAL, OBLIGATIONS = (B + D)	95,381	96,242	137,329	0.90%	42.69%	122,783	148,341	176,286	20.82%	18.84%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	SOUTHERN PHILIPPINES AGRI-BUSINESS AND MARINE AND AQUATIC SCHOOL OF TECHNOLOGY					UNIVERSITY OF SOUTHEASTERN PHILIPPINES				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	40,393	35,659	33,344	-11.72%	-6.49%	204,994	166,879	165,708	-18.59%	-0.70%
Maintenance and Other Operating Expenses	11,376	28,897	35,578	154.02%	23.12%	77,721	115,584	151,900	48.72%	31.42%
MOOE - PDAF										
Capital Outlay	3,550	223	27,142	-93.72%	12071.30%	19,062	22,630	43,506	18.72%	92.25%
Sub-Total, New General Appropriations	55,319	64,779	96,064	17.10%	48.29%	301,777	305,093	361,114	1.10%	18.36%
Add: RLIP - Automatic Appropriations	3,658	3,370	3,141	-7.87%	-6.80%	16,024	16,141	15,988	0.73%	-0.95%
Total Appropriations - National Government Subsidy (A)	58,977	68,149	99,205	15.55%	45.57%	317,801	321,234	377,102	1.08%	17.39%
OBLIGATIONS										
Personal Services	40,060	35,659	33,344	-10.99%	-6.49%	202,717	166,879	165,708	-17.68%	-0.70%
Maintenance and Other Operating Expenses	10,470	28,897	35,578	176.00%	23.12%	75,874	115,584	151,900	52.34%	31.42%
MOOE - PDAF										
Capital Outlay	4,342	223	27,142	-94.86%	12071.30%	18,970	22,630	43,506	19.29%	92.25%
Sub-Total, New General Appropriations	54,872	64,779	96,064	18.05%	48.29%	297,561	305,093	361,114	2.53%	18.36%
Add: RLIP - Automatic Appropriations	3,180	3,370	3,141	5.97%	-6.80%	15,858	16,141	15,988	1.78%	-0.95%
Total Obligations - National Government Subsidy (B)	58,052	68,149	99,205	17.39%	45.57%	313,419	321,234	377,102	2.49%	17.39%
BALANCE										
Unreleased Appropriations	925	-	-	-100.00%		4,382	-	-	-100.00%	
Unobligated Allotment										
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	5,569	11,876	11,876	113.25%	0.00%	254,515	324,528	176,045	27.51%	-45.75%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	27,519	25,000	26,400	-9.15%	5.60%	228,147	219,380	231,526	-3.84%	5.54%
Tuition Fees	15,840	21,000	22,000	32.58%	4.76%	104,958	108,068	113,471	2.96%	5.00%
Income Collected from Students	5,805			-100.00%		71,785	73,934	77,629	2.99%	5.00%
Income from Other Sources	5,874	4,000	4,400			16,256	13,851	14,544		
Income from Revolving Fund						4,976	5,126	5,383	3.01%	5.01%
Grants / Donations						28,810	17,000	19,000		
Others						1,362	1,401	1,499	2.86%	7.00%
Total Internally Generated Income (Receipts) (C)	33,088	36,876	38,276	11.45%	3.80%	482,662	543,908	407,571	12.69%	-25.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	21,212	25,000	26,400	17.86%	5.60%	158,134	367,863	407,571	132.63%	10.79%
Personal Services 1/	4,518	5,250	5,544			31,725	73,573	81,514		
MOOE 2/	9,270	11,000	11,616	18.66%	5.60%	90,644	109,682	132,316	21.00%	20.64%
Capital Outlay 3/	7,424	8,750	9,240			35,765	184,608	193,741		
ENDING BALANCE, INTERNALLY GENERATED INCOME	11,876	11,876	11,876	0.00%	0.00%	324,528	176,045	0	-45.75%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	92,065	105,025	137,481	14.08%	30.90%	800,463	865,142	784,673	8.08%	-9.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	79,264	93,149	125,605	17.52%	34.84%	471,553	689,097	784,673	46.13%	13.87%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	REGION XI				
	IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	341,242	285,005	285,150	-16.48%	0.05%
Maintenance and Other Operating Expenses	115,650	231,395	276,143	100.08%	19.34%
MOOE - PDAF					
Capital Outlay	33,862	27,058	122,045	-20.09%	351.05%
Sub-Total, New General Appropriations	490,754	543,458	683,338	10.74%	25.74%
Add: RLIP - Automatic Appropriations	27,909	27,281	27,245	-2.25%	-0.13%
Total Appropriations - National Government Subsidy (A)	518,663	570,739	710,583	10.04%	24.50%
OBLIGATIONS					
Personal Services	341,085	285,005	285,150	-16.44%	0.05%
Maintenance and Other Operating Expenses	109,535	231,395	276,143	111.25%	19.34%
MOOE - PDAF					
Capital Outlay	34,562	27,058	122,045	-21.71%	351.05%
Sub-Total, New General Appropriations	485,182	543,458	683,338	12.01%	25.74%
Add: RLIP - Automatic Appropriations	27,119	27,281	27,245	0.60%	-0.13%
Total Obligations - National Government Subsidy (B)	512,301	570,739	710,583	11.41%	24.50%
BALANCE	6,362	-	-	-100.00%	
Unreleased Appropriations					
Unobligated Allotment	6,362				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)					
Cash Balance as of December 31, 2012	348,311	452,756	304,273	29.99%	-32.80%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	361,125	307,607	337,265	-14.82%	9.64%
Tuition Fees	152,180	155,279	166,278	2.04%	7.08%
Income Collected from Students	113,322	103,408	114,542	-8.75%	10.77%
Income from Other Sources	22,972	19,025	20,177		
Income from Revolving Fund	6,543	6,994	6,757	6.89%	-3.39%
Grants / Donations	64,726	21,500	27,987		
Others	1,382	1,401	1,524	1.37%	8.78%
Total Internally Generated Income (Receipts) (C)	709,436	760,363	641,538	7.18%	-15.63%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	256,680	456,090	513,310	77.69%	12.55%
Personal Services 1/	40,817	82,034	92,226		
MOOE 2/	163,364	167,776	201,057	2.70%	19.84%
Capital Outlay 3/	52,499	206,280	220,027		
ENDING BALANCE, INTERNALLY GENERATED INCOME	452,756	304,273	128,228	-32.80%	-57.86%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,228,099	1,331,102	1,352,121	8.39%	1.58%
GRAND TOTAL, OBLIGATIONS = (B + D)	768,981	1,026,829	1,223,893	33.53%	19.19%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	COTABATO CITY STATE POLYTECHNIC COLLEGE					COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	66,345	63,473	62,499	-4.33%	-1.53%	65,049	57,614	58,803	-11.43%	2.06%
Maintenance and Other Operating Expenses	7,193	23,973	26,592	233.28%	10.92%	10,907	27,911	28,221	155.90%	1.11%
MOOE - PDAF										
Capital Outlay	3,550	3,223	14,341	-9.21%	344.96%	3,473		12,638	-100.00%	
Sub-Total, New General Appropriations	77,088	90,669	103,432	17.62%	14.08%	79,429	85,525	99,662	7.67%	16.53%
Add: RLIP - Automatic Appropriations	6,095	5,925	5,831	-2.79%	-1.59%	5,705	5,343	5,454	-6.35%	2.08%
Total Appropriations - National Government Subsidy (A)	83,183	96,594	109,263	16.12%	13.12%	85,134	90,868	105,116	6.74%	15.68%
OBLIGATIONS										
Personal Services	66,711	63,473	62,499	-4.85%	-1.53%	65,049	57,614	58,803	-11.43%	2.06%
Maintenance and Other Operating Expenses	5,883	23,973	26,592	307.50%	10.92%	10,907	27,911	28,221	155.90%	1.11%
MOOE - PDAF										
Capital Outlay	3,339	3,223	14,341	-3.47%	344.96%	3,473		12,638	-100.00%	
Sub-Total, New General Appropriations	75,933	90,669	103,432	19.41%	14.08%	79,429	85,525	99,662	7.67%	16.53%
Add: RLIP - Automatic Appropriations	6,095	5,925	5,831	-2.79%	-1.59%	5,438	5,343	5,454	-1.75%	2.08%
Total Obligations - National Government Subsidy (B)	82,028	96,594	109,263	17.76%	13.12%	84,867	90,868	105,116	7.07%	15.68%
BALANCE	1,155	-	-	-100.00%		267	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	1,155					267				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012		8,307	8,307		0.00%	1,548	5,818	9,130	275.84%	56.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	30,978	33,878	37,266	9.36%	10.00%	21,922	22,554	23,091	2.88%	2.38%
Tuition Fees	30,978	33,878	37,266	9.36%	10.00%					
Income Collected from Students						16,192	16,516	17,048	2.00%	3.22%
Income from Other Sources						5,730	6,038	6,043		
Income from Revolving Fund										
Grants / Donations										
Others										
Total Internally Generated Income (Receipts) (C)	30,978	42,185	45,573	36.18%	8.03%	23,470	28,372	32,221	20.89%	13.57%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	22,491	33,878	37,266	50.63%	10.00%	18,119	19,242	19,805	6.20%	2.93%
Personal Services 1/						200	210	212		
MOOE 2/	22,491	33,878	37,266	50.63%	10.00%	17,919	19,032	19,593	6.21%	2.95%
Capital Outlay 3/										
ENDING BALANCE, INTERNALLY GENERATED INCOME	8,487	8,307	8,307	-2.12%	0.00%	5,351	9,130	12,416	70.62%	35.99%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	114,161	138,779	154,836	21.56%	11.57%	108,604	119,240	137,337	9.79%	15.18%
GRAND TOTAL, OBLIGATIONS = (B + D)	104,519	130,472	146,529	24.83%	12.31%	102,986	110,110	124,921	6.92%	13.45%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	SULTAN KUDARAT STATE UNIVERSITY					UNIVERSITY OF SOUTHERN MINDANAO				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	98,333	87,985	85,210	-10.52%	-3.15%	285,372	267,524	249,726	-6.25%	-6.65%
Maintenance and Other Operating Expenses	27,623	45,915	47,983	66.22%	4.50%	59,543	103,587	101,281	73.97%	-2.23%
MOOE - PDAF						100				
Capital Outlay	7,700		15,065	-100.00%		18,700		33,454	-100.00%	
Sub-Total, New General Appropriations	133,656	133,900	148,258	0.18%	10.72%	363,715	371,111	384,461	2.03%	3.60%
Add: RLIP - Automatic Appropriations	8,541	8,372	8,094	-1.98%	-3.32%	26,254	25,677	23,920	-2.20%	-6.84%
Total Appropriations - National Government Subsidy (A)	142,197	142,272	156,352	0.05%	9.90%	389,969	396,788	408,381	1.75%	2.92%
OBLIGATIONS										
Personal Services	98,334	87,985	85,210	-10.52%	-3.15%	285,372	267,524	249,726	-6.25%	-6.65%
Maintenance and Other Operating Expenses	27,306	45,915	47,983	68.15%	4.50%	59,543	103,587	101,281	73.97%	-2.23%
MOOE - PDAF						100				
Capital Outlay	-		15,065	#DIV/0!		18,700		33,454	-100.00%	
Sub-Total, New General Appropriations	125,640	133,900	148,258	6.57%	10.72%	363,715	371,111	384,461	2.03%	3.60%
Add: RLIP - Automatic Appropriations	8,541	8,372	8,094	-1.98%	-3.32%	26,254	25,677	23,920	-2.20%	-6.84%
Total Obligations - National Government Subsidy (B)	134,181	142,272	156,352	6.03%	9.90%	389,969	396,788	408,381	1.75%	2.92%
BALANCE	8,016	-	-	-100.00%		-	-	-		
Unreleased Appropriations										
Unobligated Allotment	8,016									
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	68,230	79,822	87,728	16.99%	9.90%	189,369	275,197	292,118	45.32%	6.15%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	79,526	91,923	105,489	15.59%	14.76%	235,927	334,008	334,008	41.57%	0.00%
Tuition Fees	62,279	71,610	82,352	14.98%	15.00%	202,980	223,613	223,613	10.17%	0.00%
Income Collected from Students	13,420	16,104	18,519	20.00%	15.00%					
Income from Other Sources	3,827	4,209	4,618			32,947	110,395	110,395	235.07%	0.00%
Income from Revolving Fund										
Grants / Donations										
Others										
Total Internally Generated Income (Receipts) (C)	147,756	171,745	193,217	16.24%	12.50%	425,296	609,205	626,126	43.24%	2.78%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	68,251	84,017	103,845	23.10%	23.60%	150,099	317,087	317,087	111.25%	0.00%
Personal Services 1/										
MOOE 2/	52,380	66,912	84,063	27.74%	25.63%	150,099	261,040	261,040	73.91%	0.00%
Capital Outlay 3/	15,871	17,105	19,782				56,047	56,047		
ENDING BALANCE, INTERNALLY GENERATED INCOME	79,505	87,728	89,372	10.34%	1.87%	275,197	292,118	309,039	6.15%	5.79%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	289,953	314,017	349,569	8.30%	11.32%	815,265	1,005,993	1,034,507	23.39%	2.83%
GRAND TOTAL, OBLIGATIONS = (B + D)	202,432	226,289	260,197	11.79%	14.98%	540,068	713,875	725,468	32.18%	1.62%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYS 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	ROXII				
	IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	515,099	476,596	456,238	-7.47%	-4.27%
Maintenance and Other Operating Expenses	105,266	201,386	204,077	91.31%	1.34%
MOOE - PDAF	100	-	-		
Capital Outlay	33,423	3,223	75,498	-90.36%	2242.48%
Sub-Total, New General Appropriations	653,888	681,205	735,813	4.18%	8.02%
Add: RLIP - Automatic Appropriations	46,595	45,317	43,299	-2.74%	-4.45%
Total Appropriations - National Government Subsidy (A)	700,483	726,522	779,112	3.72%	7.24%
OBLIGATIONS					
Personal Services	515,466	476,596	456,238	-7.54%	-4.27%
Maintenance and Other Operating Expenses	103,639	201,386	204,077	94.31%	1.34%
MOOE - PDAF	100	-	-		
Capital Outlay	25,512	3,223	75,498	-87.37%	2242.48%
Sub-Total, New General Appropriations	644,717	681,205	735,813	5.66%	8.02%
Add: RLIP - Automatic Appropriations	46,328	45,317	43,299	-2.18%	-4.45%
Total Obligations - National Government Subsidy (B)	691,045	726,522	779,112	5.13%	7.24%
BALANCE	9,438	-	-	-100.00%	
Unreleased Appropriations					
Unobligated Allotment	9,438				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)					
Cash Balance as of December 31, 2012	259,147	369,144	397,283	42.45%	7.62%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	368,353	482,363	499,854	30.95%	3.63%
Tuition Fees	296,237	329,101	343,231	11.09%	4.29%
Income Collected from Students	29,612	32,620	35,567	10.16%	9.03%
Income from Other Sources	42,504	120,642	121,056		
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	627,500	851,507	897,137	35.70%	5.36%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	258,960	454,224	478,003	75.40%	5.24%
Personal Services 1/	200	210	212		
MOOE 2/	242,889	380,862	401,962	56.80%	5.54%
Capital Outlay 3/	15,871	73,152	75,829		
ENDING BALANCE, INTERNALLY GENERATED INCOME	368,540	397,283	419,134	7.80%	5.50%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,327,983	1,578,029	1,676,249	18.83%	6.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	950,005	1,180,746	1,257,115	24.29%	6.47%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY					CARAGA STATE UNIVERSITY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	25,586	25,359	26,401	-0.89%	4.11%	70,240	63,119	62,582	-10.14%	-0.85%
Maintenance and Other Operating Expenses	7,086	43,522	49,045	514.20%	12.69%	35,565	53,190	65,614	49.56%	23.36%
MOOE - PDAF										
Capital Outlay	3,973		13,952	-100.00%	#DIV/0!	3,550	3,450	29,142	-2.82%	744.70%
Sub-Total, New General Appropriations	36,645	68,881	89,398	87.97%	29.79%	109,355	119,759	157,338	9.51%	31.38%
Add: RLIP - Automatic Appropriations	2,417	2,390	2,496	-1.12%	4.44%	6,451	5,945	5,914	-7.84%	-0.52%
Total Appropriations - National Government Subsidy (A)	39,062	71,271	91,894	82.46%	28.94%	115,806	125,704	163,252	8.55%	29.87%
OBLIGATIONS										
Personal Services	26,577	25,359	26,401	-4.58%	4.11%	73,650	63,119	62,582	-14.30%	-0.85%
Maintenance and Other Operating Expenses	6,586	43,522	49,045	560.83%	12.69%	32,339	53,190	65,614	64.48%	23.36%
MOOE - PDAF										
Capital Outlay	3,473		13,952	-100.00%		3,550	3,450	29,142	9.33%	31.38%
Sub-Total, New General Appropriations	36,636	68,881	89,398	88.01%	29.79%	109,539	119,759	157,338	-5.14%	-0.52%
Add: RLIP - Automatic Appropriations	2,417	2,390	2,496	-1.12%	4.44%	6,267	5,945	5,914	8.55%	29.87%
Total Obligations - National Government Subsidy (B)	39,053	71,271	91,894	82.50%	28.94%	115,806	125,704	163,252	8.55%	29.87%
BALANCE	9	-	-			-	-	-		
Unreleased Appropriations										
Unobligated Allotment	9					-				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	11,334	2,000	2,500	-82.35%	25.00%	56,868	69,801	70,088	22.74%	
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	19,990	29,928	32,446	49.71%	8.41%	169,151	126,374	126,343	-25.29%	-0.02%
Tuition Fees	8,662	9,529	10,481	10.01%	9.99%	41,434	35,250	38,915	-14.92%	10.40%
Income Collected from Students	4,228	6,312	6,944	49.29%	10.01%	43,761	37,230	41,101	-14.92%	10.40%
Income from Other Sources	401	415	456							
Income from Revolving Fund	811	892	981	9.99%	9.98%	14,006	10,641	11,705	-24.03%	10.00%
Grants / Donations	2,769	1,203	1,324	-56.55%	10.06%					
Others	3,119	11,577	12,260	271.18%	5.90%	69,950	43,253	34,622	-38.17%	-19.95%
Total Internally Generated Income (Receipts) (C)	31,324	31,928	34,946	1.93%	9.45%	226,019	196,175	196,431	-13.20%	0.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	20,087	29,929	32,447	49.00%	8.41%	156,217	126,087	126,344	-19.29%	0.20%
Personal Services 1/	3,455	5,183	5,701			21,920	17,692	17,728		
MOOE 2/	14,569	21,854	24,039	50.00%	10.00%	92,701	74,822	74,974	-19.29%	0.20%
Capital Outlay 3/	2,063	2,892	2,707			41,596	33,573	33,642		
ENDING BALANCE, INTERNALLY GENERATED INCOME	11,237	1,999	2,499	-82.21%	25.01%	69,802	70,088	70,087	0.41%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	70,386	103,199	126,840	46.62%	22.91%	341,825	321,879	359,683	-5.84%	11.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	59,140	101,200	124,341	71.12%	22.87%	272,023	251,791	289,596	-7.44%	15.01%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYS 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	SURIGAO DEL SUR STATE UNIVERSITY					SURIGAO STATE COLLEGE OF TECHNOLOGY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	115,528	102,266	104,716	-11.48%	2.40%	103,900	95,582	90,554	-8.01%	-5.26%
Maintenance and Other Operating Expenses	35,886	71,033	82,036	97.94%	15.49%	29,558	48,478	67,673	64.01%	39.60%
MOOE - PDAF										
Capital Outlay	3,550	223	40,946	-93.72%	18261.43%	3,550	273	36,855	-92.31%	13400.00%
Sub-Total, New General Appropriations	154,964	173,522	227,698	11.98%	31.22%	137,008	144,333	195,082	5.35%	35.16%
Add: RLIP - Automatic Appropriations	10,002	9,596	9,853	-4.06%	2.68%	8,801	8,894	8,394	1.06%	-5.62%
Total Appropriations - National Government Subsidy (A)	164,966	183,118	237,551	11.00%	29.73%	145,809	153,227	203,476	5.09%	32.79%
OBLIGATIONS										
Personal Services	111,029	102,266	104,716	-7.89%	2.40%	103,584	95,582	90,554	-7.73%	-5.26%
Maintenance and Other Operating Expenses	33,332	71,033	82,036	113.11%	15.49%	29,140	48,478	67,673	66.36%	39.60%
MOOE - PDAF										
Capital Outlay	3,550	223	40,946	-93.72%	18261.43%	3,550	273	36,855	-92.31%	13400.00%
Sub-Total, New General Appropriations	147,911	173,522	227,698	17.32%	31.22%	136,274	144,333	195,082	5.91%	35.16%
Add: RLIP - Automatic Appropriations	16,155	9,596	9,853	-94.15%	2.68%	9,117	8,894	8,394	-2.45%	-5.62%
Total Obligations - National Government Subsidy (B)	164,066	183,118	237,551	11.61%	29.73%	145,391	153,227	203,476	5.39%	32.79%
BALANCE	900	-	-	-100.00%		418	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	900					418				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012										
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	86,300	119,677	127,320	38.68%	6.39%	84,474	89,653	95,187	6.13%	6.17%
Tuition Fees	61,293	64,357	67,574	5.00%	5.00%	44,077	46,281	48,596	5.00%	5.00%
Income Collected from Students	8,321	8,737	9,173	5.00%	4.99%	18,430	19,352	20,320	5.00%	5.00%
Income from Other Sources	5,392	5,661	5,944			2,728	2,864	3,007		
Income from Revolving Fund	4,749	4,986	5,235	4.99%	4.99%	19,097	21,007	23,108	10.00%	10.00%
Grants / Donations	2,566	2,694	2,828	4.99%	4.97%					
Others	3,979	33,242	36,566	735.44%	10.00%	142	149	156	4.93%	4.70%
Total Internally Generated Income (Receipts) (C)	86,300	119,677	127,320	38.68%	6.39%	84,474	89,653	95,187	6.13%	6.17%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	58,201	61,110	64,084	5.00%	4.87%	71,906	80,276	84,291	11.64%	5.00%
Personal Services 1/	17,450	18,322	19,238			16,001	21,033	22,085		
MOOE 2/	37,786	39,675	41,658	5.00%	5.00%	45,796	40,651	42,684	-11.23%	5.00%
Capital Outlay 3/	2,965	3,113	3,188			10,109	18,592	19,522		
ENDING BALANCE, INTERNALLY GENERATED INCOME	28,099	58,567	63,236	108.43%	7.97%	12,568	9,377	10,896	-25.39%	16.20%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	251,266	302,795	364,871	20.51%	20.50%	230,283	242,880	298,663	5.47%	22.97%
GRAND TOTAL, OBLIGATIONS = (B + D)	222,267	244,228	301,635	9.88%	23.51%	217,297	233,503	287,767	7.46%	23.24%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	REGION XIII				
	IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	315,254	286,326	284,253	-9.18%	-0.72%
Maintenance and Other Operating Expenses	108,095	216,223	264,368	100.03%	22.27%
MOOE - PDAF	-	-	-		
Capital Outlay	14,623	3,946	120,895	-73.02%	2963.74%
Sub-Total, New General Appropriations	437,972	506,495	669,516	15.65%	32.19%
Add: RLIP - Automatic Appropriations	27,671	26,825	26,657	-3.06%	-0.63%
Total Appropriations - National Government Subsidy (A)	465,643	533,320	696,173	14.53%	30.54%
OBLIGATIONS					
Personal Services	314,840	286,326	284,253	-9.06%	-0.72%
Maintenance and Other Operating Expenses	101,397	216,223	264,368	113.24%	22.27%
MOOE - PDAF	-	-	-		
Capital Outlay	14,123	3,946	120,895	-72.06%	2963.74%
Sub-Total, New General Appropriations	430,360	506,495	669,516	17.69%	32.19%
Add: RLIP - Automatic Appropriations	33,956	26,825	26,657	-21.00%	-0.63%
Total Obligations - National Government Subsidy (B)	464,316	533,320	696,173	14.86%	30.54%
BALANCE	1,327	-	-		
Unreleased Appropriations					
Unobligated Allotment	1,327				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)					
Cash Balance as of December 31, 2012					
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	359,915	365,632	381,296	1.59%	4.28%
Tuition Fees	155,466	155,417	165,566	-0.03%	6.53%
Income Collected from Students	74,740	71,631	77,538	-4.16%	8.25%
Income from Other Sources	8,521	8,940	9,407		
Income from Revolving Fund	38,663	37,526	41,029	-2.94%	9.33%
Grants / Donations	5,335	3,897	4,152		
Others	77,190	88,221	83,604	14.29%	-5.23%
Total Internally Generated Income (Receipts) (C)	359,915	365,632	381,296	1.59%	4.28%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	306,411	297,402	307,166	-2.94%	3.28%
Personal Services 1/	58,826	62,230	64,752		
MOOE 2/	190,852	177,002	183,355	-7.26%	3.59%
Capital Outlay 3/	56,733	58,170	59,059		
ENDING BALANCE, INTERNALLY GENERATED INCOME	53,504	68,230	74,130	27.52%	8.65%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	825,558	898,952	1,077,469	8.89%	19.86%
GRAND TOTAL, OBLIGATIONS = (B + D)	770,727	830,722	1,003,339	7.78%	20.78%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	ADIONG MEMORIAL POLYTECHNIC STATE COLLEGE					BASILAN STATE COLLEGE				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	14,945	13,744	13,746	-8.04%	0.01%	42,586	39,147	37,531	-8.08%	-4.13%
Maintenance and Other Operating Expenses	1,468	10,778	13,932	634.20%	29.26%	10,986	20,736	24,950	88.75%	20.32%
MOOE - PDAF										
Capital Outlay	3,473		9,989	-100.00%	#DIV/0!	3,550	223	5,410	-93.72%	2326.01%
Sub-Total, New General Appropriations	19,886	24,522	37,667	23.31%	53.60%	57,122	60,106	67,891	5.22%	12.95%
Add: RLIP - Automatic Appropriations	1,383	1,294	1,294	-6.44%	0.00%	3,981	3,708	3,556	-6.86%	-4.10%
Total Appropriations - National Government Subsidy (A)	21,269	25,816	38,961	21.38%	50.92%	61,103	63,814	71,447	4.44%	11.96%
OBLIGATIONS										
Personal Services	14,945	13,744	13,746	-8.04%	0.01%	40,912	39,147	37,531	-4.31%	-4.13%
Maintenance and Other Operating Expenses	1,462	10,778	13,932	637.21%	29.26%	10,951	20,736	24,950	89.35%	20.32%
MOOE - PDAF										
Capital Outlay	3,473		9,989	-100.00%	#DIV/0!	3,550	223	5,410	-93.72%	2326.01%
Sub-Total, New General Appropriations	19,880	24,522	37,667	23.35%	53.60%	55,413	60,106	67,891	8.47%	12.95%
Add: RLIP - Automatic Appropriations	1,383	1,294	1,294	-6.44%	0.00%	3,671	3,708	3,556	1.01%	-4.10%
Total Obligations - National Government Subsidy (B)	21,263	25,816	38,961	21.41%	50.92%	59,084	63,814	71,447	8.01%	11.96%
BALANCE	6	-	-	-100.00%		2,019	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	6					2,019				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012						6,670	12,313	12,313	84.60%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	210	340	450	61.90%	32.35%	23,291	22,000	22,500	-5.54%	2.27%
Tuition Fees	180	200	250	11.11%	25.00%	10,180	13,720	13,800	34.77%	0.58%
Income Collected from Students						10,955	8,000	8,365	-26.97%	4.56%
Income from Other Sources	20	40	100			2,102	250	300		
Income from Revolving Fund						0	0	0		
Grants / Donations						0	0	0		
Others	10	100	100	900.00%	0.00%	54	30	35	-44.44%	16.67%
Total Internally Generated Income (Receipts) (C)	210	340	450	61.90%	32.35%	29,961	34,313	34,813	14.53%	1.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	210	340	450	61.90%	32.35%	17,648	22,000	22,500	24.66%	2.27%
Personal Services 1/	210	340	450			8,702	10,000	10,500		
MOOE 2/						7,313	9,000	9,500	23.07%	5.56%
Capital Outlay 3/						1,633	3,000	2,500		
ENDING BALANCE, INTERNALLY GENERATED INCOME	0	0	0	#DIV/0!	#DIV/0!	12,313	12,313	12,313	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	21,479	26,156	39,411	21.77%	50.68%	91,064	98,127	106,260	7.76%	8.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	21,473	26,156	39,411	21.81%	50.68%	76,732	85,814	93,947	11.84%	9.48%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	MINDANAO STATE UNIVERSITY					MSU - TAWI TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	1,794,640	1,675,516	1,678,262	-6.64%	0.16%	331,584	303,457	302,460	-8.48%	-0.33%
Maintenance and Other Operating Expenses	78,813	264,811	275,164	236.00%	3.91%	9,973	40,225	21,340	303.34%	-46.95%
MOOE - PDAF										
Capital Outlay	868,592	-	42,138	-100.00%	#DIV/0!	60,000	-	12,849	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	2,742,045	1,940,327	1,995,564	-29.24%	2.85%	401,557	343,682	336,649	-14.41%	-2.05%
Add: RLIP - Automatic Appropriations	163,207	161,637	161,972	-0.96%	0.21%	28,564	28,628	28,522	0.22%	-0.37%
Total Appropriations - National Government Subsidy (A)	2,905,252	2,101,964	2,157,536	-27.65%	2.64%	430,121	372,310	365,171	-13.44%	-1.92%
OBLIGATIONS										
Personal Services	1,753,594	1,675,516	1,678,262	-4.45%	0.16%	296,543	303,457	302,460	2.33%	-0.33%
Maintenance and Other Operating Expenses	113,208	264,811	275,164	133.92%	3.91%	28,217	40,225	21,340	42.56%	-46.95%
MOOE - PDAF										
Capital Outlay	866,442	-	42,138	-100.00%	#DIV/0!	80,576	-	12,849	-100.00%	#DIV/0!
Sub-Total, New General Appropriations	2,733,244	1,940,327	1,995,564	-29.01%	2.85%	405,336	343,682	336,649	-15.21%	-2.05%
Add: RLIP - Automatic Appropriations	157,545	161,637	161,972	2.60%	0.21%	24,784	28,628	28,522	15.51%	-0.37%
Total Obligations - National Government Subsidy (B)	2,890,789	2,101,964	2,157,536	-27.29%	2.64%	430,120	372,310	365,171	-13.44%	-1.92%
BALANCE	14,463	-	-	-100.00%		1	-	-	-100.00%	
Unreleased Appropriations										
Unobligated Allotment	14,463					1				
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	63,943	109,829	124,514	71.76%	13.37%	16,786	23,553	29,853	40.31%	26.75%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	181,886	189,286	197,524	4.07%	4.35%	8,786	8,800	10,000	0.16%	13.64%
Tuition Fees	83,202	86,830	91,036	4.36%	4.84%	2,419	2,588	2,774	6.99%	7.19%
Income Collected from Students	25,354	25,351	26,221	-0.01%	3.43%	1,643	1,737	1,843	5.72%	6.10%
Income from Other Sources	42,657	44,661	46,430			589	620	657		
Income from Revolving Fund	20,215	21,225	22,287	5.00%	5.00%	3,747	3,855	4,726	2.88%	22.59%
Grants / Donations						388			-100.00%	
Others	10,458	11,219	11,550	7.28%	2.95%					
Total Internally Generated Income (Receipts) (C)	245,829	299,115	322,038	21.68%	7.66%	25,572	32,353	39,853	26.52%	23.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	135,999	174,602	183,025	28.38%	4.82%	2,019	2,500	3,000	23.82%	20.00%
Personal Services 1/	29,215	31,745	34,023							
MOOE 2/	94,834	112,656	118,801	18.79%	5.45%	1,254	1,700	2,000	35.57%	17.65%
Capital Outlay 3/	11,950	30,201	30,201			765	800	1,000		
ENDING BALANCE, INTERNALLY GENERATED INCOME	109,830	124,513	139,013	13.37%	11.65%	23,553	29,853	36,853	26.75%	23.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,151,081	2,401,079	2,479,574	-23.80%	3.27%	455,693	404,663	405,024	-11.20%	0.09%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,026,788	2,276,566	2,340,561	-24.79%	2.81%	432,139	374,810	368,171	-13.27%	-1.77%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	SULU STATE COLLEGE					TAWI-TAWI REGIONAL AGRICULTURAL COLLEGE				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	49,881	48,199	45,871	-3.37%	-4.83%	42,513	40,871	39,971	-3.86%	-2.20%
Maintenance and Other Operating Expenses	12,173	27,981	31,089	129.86%	11.11%	5,017	18,008	19,272	258.94%	7.02%
MOOE - PDAF										
Capital Outlay	3,550	223	11,016	-93.72%	4839.91%	3,550	223	7,790	-93.72%	3393.27%
Sub-Total, New General Appropriations	65,604	76,403	87,976	16.46%	15.15%	51,080	59,102	67,033	15.70%	13.42%
Add: RLIP - Automatic Appropriations	4,387	4,527	4,293	3.19%	-5.17%	3,708	3,711	3,620	0.08%	-2.45%
Total Appropriations - National Government Subsidy (A)	69,991	80,930	92,269	15.63%	14.01%	54,788	62,813	70,653	14.65%	12.48%
OBLIGATIONS										
Personal Services	49,881	48,199	45,871	-3.37%	-4.83%	42,513	40,871	39,971	-3.86%	-2.20%
Maintenance and Other Operating Expenses	12,173	27,981	31,089	129.86%	11.11%	5,017	18,008	19,272	258.94%	7.02%
MOOE - PDAF										
Capital Outlay	3,550	223	11,016	-93.72%	4839.91%	3,550	223	7,790	-93.72%	3393.27%
Sub-Total, New General Appropriations	65,604	76,403	87,976	16.46%	15.15%	51,080	59,102	67,033	15.70%	13.42%
Add: RLIP - Automatic Appropriations	4,387	4,527	4,293	3.19%	-5.17%	3,708	3,711	3,620	0.08%	-2.45%
Total Obligations - National Government Subsidy (B)	69,991	80,930	92,269	15.63%	14.01%	54,788	62,813	70,653	14.65%	12.48%
BALANCE										
Unreleased Appropriations	-	-	-			-	-	-		
Unobligated Allotment										
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	49,444	51,760	53,200	4.68%	2.78%					
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	49,444	51,145	53,200	3.44%	4.02%	9,808	15,000	17,500	52.94%	16.67%
Tuition Fees	21,376	22,500	23,500	5.26%	4.44%	6,407	9,000	10,000	40.47%	11.11%
Income Collected from Students	16,178	15,072	16,200	-6.84%	7.48%	1,613	2,500	3,000	54.99%	20.00%
Income from Other Sources	11,373	12,400	13,000			716	2,000	2,000		
Income from Revolving Fund	0	0	0			0	0	0		
Grants / Donations	0	0	0			0	0	0		
Others	517	1,173	500	126.89%	-57.37%	1,072	1,500	2,500	39.93%	66.67%
Total Internally Generated Income (Receipts) (C)	98,888	102,905	106,400	4.06%	3.40%	9,808	15,000	17,500	52.94%	16.67%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	49,444	50,737	53,200	2.62%	4.85%	9,808	15,000	17,550	52.94%	17.00%
Personal Services 1/	20,300	17,600	18,300			4,904	7,500	8,750		
MOOE 2/	14,844	14,457	15,500	-2.61%	7.21%	2,942	4,500	5,250	52.96%	16.67%
Capital Outlay 3/	14,300	18,680	19,400			1,962	3,000	3,550		
ENDING BALANCE, INTERNALLY GENERATED INCOME	49,444	52,168	53,200	5.51%	1.98%	0	0	-50	#DIV/0!	#DIV/0!
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	168,879	183,835	198,669	8.86%	8.07%	64,596	77,813	88,153	20.46%	13.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	119,435	131,667	145,469	10.24%	10.48%	64,596	77,813	88,203	20.46%	13.35%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	ARMM				
	IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	2,276,149	2,120,934	2,117,841	-6.82%	-0.15%
Maintenance and Other Operating Expenses	118,430	382,539	385,747	223.01%	0.84%
MOOE - PDAF					
Capital Outlay	942,715	669	89,192	-99.93%	13232.14%
Sub-Total, New General Appropriations	3,337,294	2,504,142	2,592,780	-24.96%	3.54%
Add: RLIP - Automatic Appropriations	205,230	203,505	203,257	-0.84%	-0.12%
Total Appropriations - National Government Subsidy (A)	3,542,524	2,707,647	2,796,037	-23.57%	3.26%
OBLIGATIONS					
Personal Services	2,198,388	2,120,934	2,117,841	-3.52%	-0.15%
Maintenance and Other Operating Expenses	171,028	382,539	385,747	123.67%	0.84%
MOOE - PDAF					
Capital Outlay	961,141	669	89,192	-99.93%	13232.14%
Sub-Total, New General Appropriations	3,330,557	2,504,142	2,592,780	-24.81%	3.54%
Add: RLIP - Automatic Appropriations	195,478	203,505	203,257	4.11%	-0.12%
Total Obligations - National Government Subsidy (B)	3,526,035	2,707,647	2,796,037	-23.21%	3.26%
BALANCE	16,489	-	-	-100.00%	
Unreleased Appropriations					
Unobligated Allotment	16,489				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)					
Cash Balance as of December 31, 2012					
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	273,425	286,571	301,174	4.81%	5.10%
Tuition Fees	123,764	134,838	141,360	8.95%	4.84%
Income Collected from Students	55,743	52,660	55,629	-5.53%	5.64%
Income from Other Sources	57,457	59,971	62,487		
Income from Revolving Fund	23,962	25,080	27,013	4.67%	7.71%
Grants / Donations	388	-	-		
Others	12,111	14,022	14,685	15.78%	4.73%
Total Internally Generated Income (Receipts) (C)	273,425	286,571	301,174	4.81%	5.10%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	184,518	209,498	223,074	13.54%	6.48%
Personal Services 1/	63,331	67,185	72,023		
MOOE 2/	121,187	142,313	151,051	17.43%	6.14%
Capital Outlay 3/					
ENDING BALANCE, INTERNALLY GENERATED INCOME	88,907	77,073	78,100	-13.31%	1.33%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,815,949	2,994,218	3,097,211	-21.53%	3.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,710,553	2,917,145	3,019,111	-21.38%	3.50%

TABLE G - CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2013-2015
STATE UNIVERSITIES AND COLLEGES
(Amounts In Thousand Pesos)

PARTICULARS	GRAND TOTAL (ALL Ros)					Provision for Additional Capital Outlays				
	IN THOUSAND PESOS			GROWTH RATE		IN THOUSAND PESOS			GROWTH RATE	
	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014	FY 2013 ACTUAL	FY 2014 ESTIMATES	FY 2015 ESTIMATES	2014 vs. 2013	2015 vs. 2014
NATIONAL GOVERNMENT SUBSIDY										
APPROPRIATIONS										
Personal Services	25,152,224	22,860,730	22,646,300	-9.11%	-0.94%	-	-	-	-	-
Maintenance and Other Operating Expenses	6,644,986	9,139,761	10,324,143	37.54%	12.96%	-	-	-	-	-
MOOE - PDAF	172,804	-	-	-	-	-	-	-	-	-
Capital Outlay	3,656,764	1,434,134	8,254,066	-60.78%	475.54%	-	2,500,000	-	0.00%	0.00%
Sub-Total, New General Appropriations	35,626,778	33,434,625	41,224,509	-6.15%	23.30%	-	2,500,000	-	0.00%	0.00%
Add: RLIP - Automatic Appropriations	2,200,740	2,140,263	2,117,827	-2.75%	-1.05%	-	-	-	-	-
Total Appropriations - National Government Subsidy (A)	37,827,518	35,574,888	43,342,336	-5.96%	21.83%	-	2,500,000	-	0.00%	0.00%
OBLIGATIONS										
Personal Services	25,081,800	22,878,009	22,646,300	-8.79%	-1.01%	-	-	-	-	-
Maintenance and Other Operating Expenses	6,375,015	9,100,401	10,324,143	42.75%	13.45%	-	-	-	-	-
MOOE - PDAF	163,153	39,360	-	-	-	-	-	-	-	-
Capital Outlay	3,527,363	1,434,134	8,254,066	-59.34%	475.54%	-	2,500,000	-	0.00%	0.00%
Sub-Total, New General Appropriations	35,147,330	33,451,904	41,224,509	-4.82%	23.24%	-	2,500,000	-	0.00%	0.00%
Add: RLIP - Automatic Appropriations	2,149,715	2,122,984	2,117,827	-1.24%	-0.24%	-	-	-	-	-
Total Obligations - National Government Subsidy (B)	37,297,045	35,574,888	43,342,336	-4.62%	21.83%	-	2,500,000	-	0.00%	0.00%
BALANCE	530,473	-	-	-100.00%		-	-	-	-	-
Unreleased Appropriations										
Unobligated Allotment	530,475									
INTERNALLY GENERATED INCOME										
BEGINNING BALANCE (ESTIMATES)										
Cash Balance as of December 31, 2012	6,536,614	7,986,403	7,982,832	22.18%	-0.04%	-	-	-	-	-
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	17,038,884	17,576,266	18,601,888	3.15%	5.84%					
Tuition Fees	6,972,896	7,339,327	7,727,164	5.26%	5.28%	-	-	-	-	-
Income Collected from Students	4,010,424	4,122,200	4,378,076	2.79%	6.21%	-	-	-	-	-
Income from Other Sources	2,098,192	2,114,439	2,353,575	-	-	-	-	-	-	-
Income from Revolving Fund	1,464,780	1,562,704	1,640,922	6.69%	5.01%	-	-	-	-	-
Grants / Donations	645,295	536,425	555,134	-	-	-	-	-	-	-
Others	1,847,296	1,901,171	1,947,017	2.92%	2.41%	-	-	-	-	-
Total Internally Generated Income (Receipts) (C)	23,575,498	25,562,669	26,584,720	8.43%	4.00%					
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	13,592,798	16,770,841	17,191,869	23.38%	2.51%					
Personal Services 1/	3,431,271	3,973,568	4,166,734	-	-	-	-	-	-	-
MOOE 2/	7,442,889	8,925,637	9,242,529	19.92%	3.55%	-	-	-	-	-
Capital Outlay 3/	2,718,637	3,871,636	3,782,606	-	-	-	-	-	-	-
ENDING BALANCE, INTERNALLY GENERATED INCOME	9,982,700	8,791,828	9,392,850	-11.93%	6.84%	-	-	-	-	-
GRAND TOTAL, AVAILABLE FUNDS = (A + C) 	61,403,016	61,137,556	69,927,056	-0.43%	14.38%	-	2,500,000			-100.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	50,889,842	52,345,728	60,534,205	2.86%	15.64%	-	-			