

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
 State Universities and Colleges  
 GRAND TOTAL (ALL ROs)  
 (Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	25,662,578	22,713,399	26,916,021	-11.49%	18.50%
Maintenance and Other Operating Expenses	8,822,442	10,776,370	11,129,474	22.15%	3.28%
Capital Outlay	5,562,477	8,788,760	5,721,674	58.00%	-34.90%
Sub - Total, New General Appropriations	40,047,497	42,278,529	43,767,169	5.57%	3.52%
Add: RLIP - Automatic Appropriations	2,192,518	2,118,805	2,246,603	-3.36%	6.03%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>42,240,015</b>	<b>44,397,334</b>	<b>46,013,772</b>	<b>5.11%</b>	<b>3.64%</b>
<b>OBLIGATIONS</b>					
Personal Services	25,580,821	22,713,399	26,916,021	-11.21%	18.50%
Maintenance and Other Operating Expenses	7,908,998	10,776,370	11,129,474	36.25%	3.28%
Capital Outlay	2,757,162	8,788,760	5,721,674	218.76%	-34.90%
Sub - Total, New General Appropriations	36,246,981	42,278,529	43,767,169	16.64%	3.52%
Add: RLIP - Automatic Appropriations	2,125,087	2,118,805	2,246,603	-0.30%	6.03%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>38,372,068</b>	<b>44,397,334</b>	<b>46,013,772</b>	<b>15.70%</b>	<b>3.64%</b>
<b>BALANCE</b>	<b>3,867,947</b>				
Unreleased Appropriations	15,055				
Unobligated Allotment	3,852,892				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>19,846,508</b>	<b>23,404,370</b>	<b>23,547,779</b>	<b>17.93%</b>	<b>0.61%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>17,953,127</b>	<b>17,766,988</b>	<b>17,446,179</b>	<b>-1.04%</b>	<b>-1.81%</b>
Tuition Fees	7,898,825	8,188,874	7,818,722	3.67%	-4.52%
Income Collected from Students	4,716,717	4,701,465	4,671,094	-0.32%	-0.65%
Income from Other Sources	2,268,719	2,093,614	2,170,445	-7.72%	3.67%
Income from Revolving Fund	985,509	1,056,849	1,087,903	7.24%	2.94%
Grants / Donations	838,392	579,751	607,494	-30.85%	4.79%
Others	1,244,965	1,146,435	1,090,521	-7.91%	-4.88%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>37,799,635</b>	<b>41,171,358</b>	<b>40,993,958</b>	<b>8.92%</b>	<b>-0.43%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>14,395,265</b>	<b>17,623,579</b>	<b>16,691,684</b>	<b>22.43%</b>	<b>-5.29%</b>
Personal Services	3,615,776	3,642,067	3,632,755	0.73%	-0.26%
M O O E	7,917,361	9,538,467	9,267,661	20.48%	-2.84%
Capital Outlay	2,862,128	4,443,045	3,791,268	55.24%	-14.67%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>23,404,370</b>	<b>23,547,779</b>	<b>24,302,274</b>	<b>0.61%</b>	<b>3.20%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>80,039,650</b>	<b>85,568,692</b>	<b>87,007,730</b>	<b>6.91%</b>	<b>1.68%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>52,767,333</b>	<b>62,020,913</b>	<b>62,705,456</b>	<b>17.54%</b>	<b>1.10%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - EIGHT (8) SUCs  
REGION : NATIONAL CAPITAL REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	8,192,038	7,768,280	9,070,774	-5.17%	16.77%
Maintenance and Other Operating Expenses	2,714,746	3,180,439	3,418,864	17.15%	7.50%
Capital Outlay	2,532,046	5,062,182	1,434,415	99.92%	-71.66%
Sub - Total, New General Appropriations	13,438,830	16,010,901	13,924,053	19.14%	-13.03%
Add: RLIP - Automatic Appropriations	719,017	703,311	716,855	-2.18%	1.93%
Total Appropriations - National Government Subsidy ( A )	14,157,847	16,714,212	14,640,908	18.06%	-12.40%
<b>OBLIGATIONS</b>					
Personal Services	8,170,621	7,768,280	9,070,774	-4.92%	16.77%
Maintenance and Other Operating Expenses	2,429,350	3,180,439	3,418,864	30.92%	7.50%
Capital Outlay	1,427,142	5,062,182	1,434,415	254.71%	-71.66%
Sub - Total, New General Appropriations	12,027,113	16,010,901	13,924,053	33.12%	-13.03%
Add: RLIP - Automatic Appropriations	694,950	703,311	716,855	1.20%	1.93%
Total Obligations - National Government Subsidy ( B )	12,722,063	16,714,212	14,640,908	31.38%	-12.40%
<b>BALANCE</b>	1,435,784				
Unreleased Appropriations					
Unobligated Allotment	1,435,784				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	12,251,353	13,130,056	13,316,967	7.17%	1.42%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	3,307,797	3,270,141	3,137,623	-1.14%	-4.05%
Tuition Fees	1,205,909	1,207,970	1,136,356	0.17%	-5.93%
Income Collected from Students	564,218	587,472	581,668	4.12%	-0.99%
Income from Other Sources	1,032,925	967,543	944,111	-6.33%	-2.42%
Income from Revolving Fund	54,261	60,481	59,658	11.46%	-1.36%
Grants / Donations	127,166	124,690	103,974	-1.95%	-16.61%
Others	323,318	321,985	311,856	-0.41%	-3.15%
Total Internally Generated Income (Receipts) ( C )	15,559,150	16,400,197	16,454,590	5.41%	0.33%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	2,429,094	3,083,230	3,000,426	26.93%	-2.69%
Personal Services	821,080	928,927	953,066	13.13%	2.60%
M O O E	1,363,381	1,721,393	1,678,060	26.26%	-2.52%
Capital Outlay	244,633	432,910	369,300	76.96%	-14.69%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	13,130,056	13,316,967	13,454,164	1.42%	1.03%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	29,716,997	33,114,409	31,095,498	11.43%	-6.10%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	15,151,157	19,797,442	17,641,334	30.67%	-10.89%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Eulogio "Amang" Rodriguez Institute of Science and Technology  
REGION : NATIONAL CAPITAL REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	128,983	115,161	135,186	-10.72%	17.39%
Maintenance and Other Operating Expenses	47,995	62,510	60,046	30.24%	-3.94%
Capital Outlay	13,249	33,580	33,535	153.45%	-0.13%
Sub - Total, New General Appropriations	190,227	211,251	228,767	11.05%	8.29%
Add: RLIP - Automatic Appropriations	11,293	10,888	10,928	-3.59%	0.37%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>201,520</b>	<b>222,139</b>	<b>239,695</b>	<b>10.23%</b>	<b>7.90%</b>
<b>OBLIGATIONS</b>					
Personal Services	128,364	115,161	135,186	-10.29%	17.39%
Maintenance and Other Operating Expenses	37,356	62,510	60,046	67.34%	-3.94%
Capital Outlay	7,715	33,580	33,535	335.26%	-0.13%
Sub - Total, New General Appropriations	173,435	211,251	228,767	21.80%	8.29%
Add: RLIP - Automatic Appropriations	10,560	10,888	10,928	3.11%	0.37%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>183,995</b>	<b>222,139</b>	<b>239,695</b>	<b>20.73%</b>	<b>7.90%</b>
<b>BALANCE</b>	<b>17,525</b>				
Unreleased Appropriations					
Unobligated Allotment	17,525				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>11,044</b>	<b>16,693</b>	<b>-</b>	<b>51.15%</b>	<b>-100.00%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>180,982</b>	<b>203,114</b>	<b>206,398</b>	<b>12.23%</b>	<b>1.62%</b>
Tuition Fees	91,728	91,728	96,314		5.00%
Income Collected from Students	80,130	94,871	99,613	18.40%	5.00%
Income from Other Sources	2,865	1,938	2,033	-32.36%	4.90%
Income from Revolving Fund	6,259	14,577	8,438	132.90%	-42.11%
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>192,026</b>	<b>219,807</b>	<b>206,398</b>	<b>14.47%</b>	<b>-6.10%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>175,333</b>	<b>219,807</b>	<b>206,398</b>	<b>25.37%</b>	<b>-6.10%</b>
Personal Services	19,249	18,670	25,000	-3.01%	33.90%
M O O E	53,738	73,058	80,000	35.95%	9.50%
Capital Outlay	102,346	128,079	101,398	25.14%	-20.83%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>16,693</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>393,546</b>	<b>441,946</b>	<b>446,093</b>	<b>12.30%</b>	<b>0.94%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>359,328</b>	<b>441,946</b>	<b>446,093</b>	<b>22.99%</b>	<b>0.94%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Marikina Polytechnic College  
REGION : NATIONAL CAPITAL REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	66,613	58,964	72,677	-11.48%	23.26%
Maintenance and Other Operating Expenses	13,822	22,339	21,505	61.62%	-3.73%
Capital Outlay	8,764	20,792		137.24%	-100.00%
Sub - Total, New General Appropriations	89,199	102,095	94,182	14.46%	-7.75%
Add: RLIP - Automatic Appropriations	5,690	5,463	5,640	-3.99%	3.24%
Total Appropriations - National Government Subsidy ( A )	94,889	107,558	99,822	13.35%	-7.19%
<b>OBLIGATIONS</b>					
Personal Services	66,613	58,964	72,677	-11.48%	23.26%
Maintenance and Other Operating Expenses	13,411	22,339	21,505	66.57%	-3.73%
Capital Outlay	3,773	20,792		451.07%	-100.00%
Sub - Total, New General Appropriations	83,797	102,095	94,182	21.84%	-7.75%
Add: RLIP - Automatic Appropriations	5,690	5,463	5,640	-3.99%	3.24%
Total Obligations - National Government Subsidy ( B )	89,487	107,558	99,822	20.19%	-7.19%
<b>BALANCE</b>	5,402				
Unreleased Appropriations					
Unobligated Allotment	5,402				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	88,170	121,203	127,922	37.47%	5.54%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	68,696	74,667	78,399	8.69%	5.00%
Tuition Fees	32,801	35,689	37,473	8.80%	5.00%
Income Collected from Students	25,095	26,425	27,746	5.30%	5.00%
Income from Other Sources	4,232	4,725	4,961	11.65%	4.99%
Income from Revolving Fund					
Grants / Donations					
Others	6,568	7,828	8,219	19.18%	4.99%
Total Internally Generated Income (Receipts) ( C )	156,866	195,870	206,321	24.86%	5.34%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	35,663	67,948	74,743	90.53%	10.00%
Personal Services	10,933	20,910	23,001	91.26%	10.00%
M O O E	17,912	35,688	39,257	99.24%	10.00%
Capital Outlay	6,818	11,350	12,485	66.47%	10.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	121,203	127,922	131,578	5.54%	2.86%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	251,755	303,428	306,143	20.53%	0.89%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	125,150	175,506	174,565	40.24%	-0.54%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Philippine Normal University  
REGION : NATIONAL CAPITAL REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	284,290	274,027	314,359	-3.61%	14.72%
Maintenance and Other Operating Expenses	150,826	180,377	157,626	19.59%	-12.61%
Capital Outlay	92,147	214,682	66,898	132.98%	-68.84%
Sub - Total, New General Appropriations	527,263	669,086	538,883	26.90%	-19.46%
Add: RLIP - Automatic Appropriations	21,895	21,662	19,949	-1.06%	-7.91%
Total Appropriations - National Government Subsidy ( A )	549,158	690,748	558,832	25.78%	-19.10%
<b>OBLIGATIONS</b>					
Personal Services	283,561	274,027	314,359	-3.36%	14.72%
Maintenance and Other Operating Expenses	143,583	180,377	157,626	25.63%	-12.61%
Capital Outlay	4,666	214,682	66,898	4500.99%	-68.84%
Sub - Total, New General Appropriations	431,810	669,086	538,883	54.95%	-19.46%
Add: RLIP - Automatic Appropriations	21,039	21,662	19,949	2.96%	-7.91%
Total Obligations - National Government Subsidy ( B )	452,849	690,748	558,832	52.53%	-19.10%
<b>BALANCE</b>	96,309				
Unreleased Appropriations					
Unobligated Allotment	96,309				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	18,990	51,182	21,182	169.52%	-58.61%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	120,300	121,960	136,650	1.38%	12.04%
Tuition Fees	26,454	22,200	24,750	-16.08%	11.49%
Income Collected from Students	26,974	24,136	26,890	-10.52%	11.41%
Income from Other Sources	30,254	39,624	44,010	30.97%	11.07%
Income from Revolving Fund	32,500	30,000	35,000	-7.69%	16.67%
Grants / Donations	4,118	6,000	6,000	45.70%	0.00%
Others					
Total Internally Generated Income (Receipts) ( C )	139,290	173,142	157,832	24.30%	-8.84%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	88,108	151,960	139,860	72.47%	-7.96%
Personal Services	14,504	24,160	24,610	66.57%	1.86%
M O O E	58,270	87,900	88,500	50.85%	0.68%
Capital Outlay	15,334	39,900	26,750	160.21%	-32.96%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	51,182	21,182	17,972	-58.61%	-15.15%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	688,448	863,890	716,664	25.48%	-17.04%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	540,957	842,708	698,692	55.78%	-17.09%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Philippine State College of Aeronautics  
REGION : NATIONAL CAPITAL REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	53,666	49,519	64,646	-7.73%	30.55%
Maintenance and Other Operating Expenses	21,273	25,191	24,947	18.42%	-0.97%
Capital Outlay	10,542	13,114	20,000	24.40%	52.51%
Sub - Total, New General Appropriations	85,481	87,824	109,593	2.74%	24.79%
Add: RLIP - Automatic Appropriations	4,777	4,592	4,889	-3.87%	6.47%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>90,258</b>	<b>92,416</b>	<b>114,482</b>	<b>2.39%</b>	<b>23.88%</b>
<b>OBLIGATIONS</b>					
Personal Services	53,637	49,519	64,646	-7.68%	30.55%
Maintenance and Other Operating Expenses	20,004	25,191	24,947	25.93%	-0.97%
Capital Outlay	9,273	13,114	20,000	41.42%	52.51%
Sub - Total, New General Appropriations	82,914	87,824	109,593	5.92%	24.79%
Add: RLIP - Automatic Appropriations	4,691	4,592	4,889	-2.11%	6.47%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>87,605</b>	<b>92,416</b>	<b>114,482</b>	<b>5.49%</b>	<b>23.88%</b>
<b>BALANCE</b>	<b>2,653</b>				
Unreleased Appropriations					
Unobligated Allotment	2,653				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>67,186</b>	<b>103,937</b>	<b>112,327</b>	<b>54.70%</b>	<b>8.07%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>148,102</b>	<b>151,983</b>	<b>167,181</b>	<b>2.62%</b>	<b>10.00%</b>
Tuition Fees	87,954	86,242	94,866	-1.95%	10.00%
Income Collected from Students	59,393	65,178	71,696	9.74%	10.00%
Income from Other Sources	755	563	619	-25.43%	9.95%
Income from Revolving Fund					
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>215,288</b>	<b>255,920</b>	<b>279,508</b>	<b>18.87%</b>	<b>9.22%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>111,351</b>	<b>143,593</b>	<b>157,952</b>	<b>28.96%</b>	<b>10.00%</b>
Personal Services	11,313	16,365	18,001	44.66%	10.00%
M O O E	96,470	124,900	137,390	29.47%	10.00%
Capital Outlay	3,568	2,328	2,561	-34.75%	10.01%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>103,937</b>	<b>112,327</b>	<b>121,556</b>	<b>8.07%</b>	<b>8.22%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>305,546</b>	<b>348,336</b>	<b>393,990</b>	<b>14.00%</b>	<b>13.11%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>198,956</b>	<b>236,009</b>	<b>272,434</b>	<b>18.62%</b>	<b>15.43%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Polytechnic University of the Philippines  
REGION : NATIONAL CAPITAL REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	780,496	707,689	812,563	-9.33%	14.82%
Maintenance and Other Operating Expenses	218,944	244,561	244,211	11.70%	-0.14%
Capital Outlay	85,539	104,551	74,606	22.23%	-28.64%
Sub - Total, New General Appropriations	1,084,979	1,056,801	1,131,380	-2.60%	7.06%
Add: RLIP - Automatic Appropriations	61,337	59,521	63,072	-2.96%	5.97%
Total Appropriations - National Government Subsidy ( A )	1,146,316	1,116,322	1,194,452	-2.62%	7.00%
<b>OBLIGATIONS</b>					
Personal Services	780,496	707,689	812,563	-9.33%	14.82%
Maintenance and Other Operating Expenses	182,531	244,561	244,211	33.98%	-0.14%
Capital Outlay	-	104,551	74,606		-28.64%
Sub - Total, New General Appropriations	963,027	1,056,801	1,131,380	9.74%	7.06%
Add: RLIP - Automatic Appropriations	50,620	59,521	63,072	17.58%	5.97%
Total Obligations - National Government Subsidy ( B )	1,013,647	1,116,322	1,194,452	10.13%	7.00%
<b>BALANCE</b>	132,669				
Unreleased Appropriations					
Unobligated Allotment	132,669				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	136,210	147,343	50,500	8.17%	-65.73%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	443,155	425,804	381,120	-3.92%	-10.49%
Tuition Fees	147,668	149,145	108,707	1.00%	-27.11%
Income Collected from Students	203,901	184,385	200,139	-9.57%	8.54%
Income from Other Sources	37,787	38,165	36,154	1.00%	-5.27%
Income from Revolving Fund	15,494	15,804	16,120	2.00%	2.00%
Grants / Donations	38,305	38,305	20,000		-47.79%
Others					
Total Internally Generated Income (Receipts) ( C )	579,365	573,147	431,620	-1.07%	-24.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	432,022	522,647	429,620	20.98%	-17.80%
Personal Services	262,255	317,544	305,000	21.08%	-3.95%
M O O E	146,065	158,044	103,000	8.20%	-34.83%
Capital Outlay	23,702	47,059	21,620	98.54%	-54.06%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	147,343	50,500	2,000	-65.73%	-96.04%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,725,681	1,689,469	1,626,072	-2.10%	-3.75%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,445,669	1,638,969	1,624,072	13.37%	-0.91%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Rizal Technological University  
REGION : NATIONAL CAPITAL REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	173,147	152,707	200,232	-11.80%	31.12%
Maintenance and Other Operating Expenses	66,358	80,731	84,362	21.66%	4.50%
Capital Outlay	24,957	31,639	46,213	26.77%	46.06%
Sub - Total, New General Appropriations	264,462	265,077	330,807	0.23%	24.80%
Add: RLIP - Automatic Appropriations	14,954	13,953	13,945	-6.69%	-0.06%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>279,416</b>	<b>279,030</b>	<b>344,752</b>	<b>-0.14%</b>	<b>23.55%</b>
<b>OBLIGATIONS</b>					
Personal Services	161,986	152,707	200,232	-5.73%	31.12%
Maintenance and Other Operating Expenses	56,335	80,731	84,362	43.31%	4.50%
Capital Outlay	-	31,639	46,213		46.06%
Sub - Total, New General Appropriations	218,321	265,077	330,807	21.42%	24.80%
Add: RLIP - Automatic Appropriations	13,892	13,953	13,945	0.44%	-0.06%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>232,213</b>	<b>279,030</b>	<b>344,752</b>	<b>20.16%</b>	<b>23.55%</b>
<b>BALANCE</b>	<b>47,203</b>				
Unreleased Appropriations					
Unobligated Allotment	47,203				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	328,582	465,007	499,374	41.52%	7.39%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>411,975</b>	<b>449,250</b>	<b>450,650</b>	<b>9.05%</b>	<b>0.31%</b>
Tuition Fees	355,095	390,600	391,000	10.00%	0.10%
Income Collected from Students	45,396	46,000	46,500	1.33%	1.09%
Income from Other Sources					
Income from Revolving Fund	8	100	100	1150.00%	
Grants / Donations					
Others	11,476	12,550	13,050	9.36%	3.98%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>740,557</b>	<b>914,257</b>	<b>950,024</b>	<b>23.46%</b>	<b>3.91%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>275,550</b>	<b>414,883</b>	<b>446,700</b>	<b>50.57%</b>	<b>7.67%</b>
Personal Services	34,539	52,926	54,550	53.24%	3.07%
M O O E	176,900	246,370	251,600	39.27%	2.12%
Capital Outlay	64,111	115,587	140,550	80.29%	21.60%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>465,007</b>	<b>499,374</b>	<b>503,324</b>	<b>7.39%</b>	<b>0.79%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>1,019,973</b>	<b>1,193,287</b>	<b>1,294,776</b>	<b>16.99%</b>	<b>8.50%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>507,763</b>	<b>693,913</b>	<b>791,452</b>	<b>36.66%</b>	<b>14.06%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Technological University of the Philippines  
REGION : NATIONAL CAPITAL REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	405,758	331,910	438,853	-18.20%	32.22%
Maintenance and Other Operating Expenses	88,171	105,825	106,427	20.02%	0.57%
Capital Outlay	47,245	38,032	48,239	-19.50%	26.84%
Sub - Total, New General Appropriations	541,174	475,767	593,519	-12.09%	24.75%
Add: RLIP - Automatic Appropriations	31,789	29,078	30,252	-8.53%	4.04%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>572,963</b>	<b>504,845</b>	<b>623,771</b>	<b>-11.89%</b>	<b>23.56%</b>
<b>OBLIGATIONS</b>					
Personal Services	396,879	331,910	438,853	-16.37%	32.22%
Maintenance and Other Operating Expenses	74,797	105,825	106,427	41.48%	0.57%
Capital Outlay	2,036	38,032	48,239	1767.98%	26.84%
Sub - Total, New General Appropriations	473,712	475,767	593,519	0.43%	24.75%
Add: RLIP - Automatic Appropriations	29,710	29,078	30,252	-2.13%	4.04%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>503,422</b>	<b>504,845</b>	<b>623,771</b>	<b>0.28%</b>	<b>23.56%</b>
<b>BALANCE</b>	<b>69,541</b>				
Unreleased Appropriations					
Unobligated Allotment	69,541				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>202,208</b>	<b>382,178</b>	<b>399,795</b>	<b>89.00%</b>	<b>4.61%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>348,517</b>	<b>336,597</b>	<b>255,661</b>	<b>-3.42%</b>	<b>-24.05%</b>
Tuition Fees	179,340	161,740	120,739	-9.81%	-25.35%
Income Collected from Students	120,631	143,914	106,598	19.30%	-25.93%
Income from Other Sources	48,419	19,346	19,047	-60.04%	-1.55%
Income from Revolving Fund					
Grants / Donations	127			-100.00%	
Others		11,597	9,277		-20.01%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>550,725</b>	<b>718,775</b>	<b>655,456</b>	<b>30.51%</b>	<b>-8.81%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) ( D )</b>	<b>168,547</b>	<b>318,980</b>	<b>234,637</b>	<b>89.25%</b>	<b>-26.44%</b>
Personal Services	74,041	60,452	59,930	-18.35%	-0.86%
M O O E	65,752	169,921	110,771	158.43%	-34.81%
Capital Outlay	28,754	88,607	63,936	208.16%	-27.84%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>382,178</b>	<b>399,795</b>	<b>420,819</b>	<b>4.61%</b>	<b>5.26%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>1,123,688</b>	<b>1,223,620</b>	<b>1,279,227</b>	<b>8.89%</b>	<b>4.54%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>671,969</b>	<b>823,825</b>	<b>858,408</b>	<b>22.60%</b>	<b>4.20%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : University of the Philippines System  
REGION : NATIONAL CAPITAL REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	6,299,085	6,078,303	7,032,258	-3.50%	15.69%
Maintenance and Other Operating Expenses	2,107,357	2,458,905	2,719,740	16.68%	10.61%
Capital Outlay	2,249,603	4,605,792	1,144,924	104.74%	-75.14%
Sub - Total, New General Appropriations	10,656,045	13,143,000	10,896,922	23.34%	-17.09%
Add: RLIP - Automatic Appropriations	567,282	558,154	568,180	-1.61%	1.80%
Total Appropriations - National Government Subsidy ( A )	11,223,327	13,701,154	11,465,102	22.08%	-16.32%
<b>OBLIGATIONS</b>					
Personal Services	6,299,085	6,078,303	7,032,258	-3.50%	15.69%
Maintenance and Other Operating Expenses	1,901,333	2,458,905	2,719,740	29.33%	10.61%
Capital Outlay	1,399,679	4,605,792	1,144,924	229.06%	-75.14%
Sub - Total, New General Appropriations	9,600,097	13,143,000	10,896,922	36.90%	-17.09%
Add: RLIP - Automatic Appropriations	558,748	558,154	568,180	-0.11%	1.80%
Total Obligations - National Government Subsidy ( B )	10,158,845	13,701,154	11,465,102	34.87%	-16.32%
<b>BALANCE</b>					
Unreleased Appropriations					
Unobligated Allotment	1,064,482				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	11,398,963	11,842,513	12,105,867	3.89%	2.22%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	1,586,070	1,506,766	1,461,564	-5.00%	-3.00%
Tuition Fees	284,869	270,626	262,507	-5.00%	-3.00%
Income Collected from Students	2,698	2,563	2,486	-5.00%	-3.00%
Income from Other Sources	908,613	863,182	837,287	-5.00%	-3.00%
Income from Revolving Fund					
Grants / Donations	84,616	80,385	77,974	-5.00%	-3.00%
Others	305,274	290,010	281,310	-5.00%	-3.00%
Total Internally Generated Income (Receipts) ( C )	12,985,033	13,349,279	13,567,431	2.81%	1.63%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	1,142,520	1,243,412	1,310,516	8.83%	5.40%
Personal Services	394,246	417,900	442,974	6.00%	6.00%
M O O E	748,274	825,512	867,542	10.32%	5.09%
Capital Outlay					
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	11,842,513	12,105,867	12,256,915	2.22%	1.25%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	24,208,360	27,050,433	25,032,533	11.74%	-7.46%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	11,301,365	14,944,566	12,775,618	32.24%	-14.51%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - SIX (6) SUCs  
REGION : Cordillera Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	640,821	589,472	754,328	-8.01%	27.97%
Maintenance and Other Operating Expenses	208,305	261,797	295,358	25.68%	12.82%
Capital Outlay	181,758	200,117	244,138	10.10%	22.00%
Sub - Total, New General Appropriations	1,030,884	1,051,386	1,293,824	1.99%	23.06%
Add: RLIP - Automatic Appropriations	56,881	55,151	63,976	-3.04%	16.00%
Total Appropriations - National Government Subsidy ( A )	1,087,765	1,106,537	1,357,800	1.73%	22.71%
<b>OBLIGATIONS</b>					
Personal Services	652,035	589,472	754,328	-9.60%	27.97%
Maintenance and Other Operating Expenses	192,492	261,797	295,358	36.00%	12.82%
Capital Outlay	74,162	200,117	244,138	169.84%	22.00%
Sub - Total, New General Appropriations	918,689	1,051,386	1,293,824	14.44%	23.06%
Add: RLIP - Automatic Appropriations	55,789	55,151	63,976	-1.14%	16.00%
Total Obligations - National Government Subsidy ( B )	974,478	1,106,537	1,357,800	13.55%	22.71%
<b>BALANCE</b>	113,287				
Unreleased Appropriations					
Unobligated Allotment	113,287				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	104,559	174,266	166,686	66.67%	-4.35%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	618,346	601,592	624,532	-2.71%	3.81%
Tuition Fees	169,278	186,278	191,383	10.04%	2.74%
Income Collected from Students	172,011	189,459	193,051	10.14%	1.90%
Income from Other Sources	39,199	38,534	41,990	-1.70%	8.97%
Income from Revolving Fund	88,232	107,924	114,147	22.32%	5.77%
Grants / Donations	52,547	35,410	37,745	-32.61%	6.59%
Others	97,079	43,987	46,216	-54.69%	5.07%
Total Internally Generated Income (Receipts) ( C )	722,905	775,858	791,218	7.33%	1.98%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	548,639	609,172	631,320	11.03%	3.64%
Personal Services	46,654	48,696	52,975	4.38%	8.79%
M O O E	412,592	420,986	432,186	2.03%	2.66%
Capital Outlay	89,393	139,490	146,159	56.04%	4.78%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	174,266	166,686	159,898	-4.35%	-4.07%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	1,810,670	1,882,395	2,149,018	3.96%	14.16%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	1,523,117	1,715,709	1,989,120	12.64%	15.94%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Abra State Institute of Science and Technology  
REGION : Cordillera Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	74,918	71,210	90,192	-4.95%	26.66%
Maintenance and Other Operating Expenses	31,619	29,117	26,904	-7.91%	-7.60%
Capital Outlay	22,215	34,435	27,290	55.01%	-20.75%
Sub - Total, New General Appropriations	128,752	134,762	144,386	4.67%	7.14%
Add: RLIP - Automatic Appropriations	6,411	6,585	8,118	2.71%	23.28%
Total Appropriations - National Government Subsidy ( A )	135,163	141,347	152,504	4.58%	7.89%
<b>OBLIGATIONS</b>					
Personal Services	74,918	71,210	90,192	-4.95%	26.66%
Maintenance and Other Operating Expenses	31,619	29,117	26,904	-7.91%	-7.60%
Capital Outlay		34,435	27,290		-20.75%
Sub - Total, New General Appropriations	106,537	134,762	144,386	26.49%	7.14%
Add: RLIP - Automatic Appropriations	6,411	6,585	8,118	2.71%	23.28%
Total Obligations - National Government Subsidy ( B )	112,948	141,347	152,504	25.14%	7.89%
<b>BALANCE</b>	22,215				
Unreleased Appropriations					
Unobligated Allotment	22,215				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )		21,437	37,929		76.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	24,006	18,690	15,753	-22.14%	-15.71%
Tuition Fees	12,718	11,211	7,783	-11.85%	-30.58%
Income Collected from Students	8,928	5,072	5,464	-43.19%	7.73%
Income from Other Sources					
Income from Revolving Fund	2,360	2,407	2,506	1.99%	4.11%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	24,006	40,127	53,682	67.15%	33.78%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,569	2,198	2,506	-14.44%	14.01%
Personal Services					
M O O E	2,569	2,198	2,506	-14.44%	14.01%
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	21,437	37,929	51,176	76.93%	34.93%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	159,169	181,474	206,186	14.01%	13.62%
GRAND TOTAL, OBLIGATIONS = ( B + D )	115,517	143,545	155,010	24.26%	7.99%

## STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016

SUC : Apayao State CollegeREGION : Cordillera Administrative Region

(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	43,756	37,624	46,461	-14.01%	23.49%
Maintenance and Other Operating Expenses	10,866	12,753	29,397	17.37%	130.51%
Capital Outlay	22,015	22,783	34,665	3.49%	52.15%
Sub - Total, New General Appropriations	76,637	73,160	110,523	-4.54%	51.07%
Add: RLIP - Automatic Appropriations	3,488	3,461	4,229	-0.77%	22.19%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>80,125</b>	<b>76,621</b>	<b>114,752</b>	<b>-4.37%</b>	<b>49.77%</b>
<b>OBLIGATIONS</b>					
Personal Services	43,756	37,624	46,461	-14.01%	23.49%
Maintenance and Other Operating Expenses	10,866	12,753	29,397	17.37%	130.51%
Capital Outlay	2,186	22,783	34,665	942.22%	52.15%
Sub - Total, New General Appropriations	56,808	73,160	110,523	28.78%	51.07%
Add: RLIP - Automatic Appropriations	3,488	3,461	4,229	-0.77%	22.19%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>60,296</b>	<b>76,621</b>	<b>114,752</b>	<b>27.07%</b>	<b>49.77%</b>
<b>BALANCE</b>	<b>19,829</b>				
Unreleased Appropriations					
Unobligated Allotment	19,829				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>8,092</b>	<b>11,367</b>	<b>11,527</b>	<b>40.47%</b>	<b>1.41%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>22,477</b>	<b>20,957</b>	<b>18,671</b>	<b>-6.76%</b>	<b>-10.91%</b>
Tuition Fees	6,863	7,055	8,663	2.80%	22.79%
Income Collected from Students	6,050	10,179	5,731	68.25%	-43.70%
Income from Other Sources					
Income from Revolving Fund	9,394	3,564	4,277	-62.06%	20.01%
Grants / Donations	170	159		-6.47%	-100.00%
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>30,569</b>	<b>32,324</b>	<b>30,198</b>	<b>5.74%</b>	<b>-6.58%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>19,202</b>	<b>20,797</b>	<b>23,671</b>	<b>8.31%</b>	<b>13.82%</b>
Personal Services	264	222	230	-15.91%	3.60%
M O O E	15,576	16,563	8,000	6.34%	-51.70%
Capital Outlay	3,362	4,012	15,441	19.33%	284.87%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>11,367</b>	<b>11,527</b>	<b>6,527</b>	<b>1.41%</b>	<b>-43.38%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>110,694</b>	<b>108,945</b>	<b>144,950</b>	<b>-1.58%</b>	<b>33.05%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>79,498</b>	<b>97,418</b>	<b>138,423</b>	<b>22.54%</b>	<b>42.09%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Benguet State University  
REGION : Cordillera Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	281,886	252,593	307,343	-10.39%	21.68%
Maintenance and Other Operating Expenses	72,749	106,058	103,698	45.79%	-2.23%
Capital Outlay	56,074	72,863	62,957	29.94%	-13.60%
Sub - Total, New General Appropriations	410,709	431,514	473,998	5.07%	9.85%
Add: RLIP - Automatic Appropriations	24,863	23,832	25,208	-4.15%	5.77%
Total Appropriations - National Government Subsidy ( A )	435,572	455,346	499,206	4.54%	9.63%
<b>OBLIGATIONS</b>					
Personal Services	292,494	252,593	307,343	-13.64%	21.68%
Maintenance and Other Operating Expenses	56,975	106,058	103,698	86.15%	-2.23%
Capital Outlay	10,450	72,863	62,957	597.25%	-13.60%
Sub - Total, New General Appropriations	359,919	431,514	473,998	19.89%	9.85%
Add: RLIP - Automatic Appropriations	24,699	23,832	25,208	-3.51%	5.77%
Total Obligations - National Government Subsidy ( B )	384,618	455,346	499,206	18.39%	9.63%
<b>BALANCE</b>	50,954				
Unreleased Appropriations					
Unobligated Allotment	50,954				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	63,393	84,377	84,377	33.10%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	364,499	355,954	373,751	-2.34%	5.00%
Tuition Fees	79,160	92,031	96,633	16.26%	5.00%
Income Collected from Students	96,272	107,204	112,564	11.36%	5.00%
Income from Other Sources	26,110	23,453	24,625	-10.18%	5.00%
Income from Revolving Fund	67,505	91,079	95,633	34.92%	5.00%
Grants / Donations					
Others	95,452	42,187	44,296	-55.80%	5.00%
Total Internally Generated Income (Receipts) ( C )	427,892	440,331	458,128	2.91%	4.04%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	343,515	355,954	373,751	3.62%	5.00%
Personal Services	29,803	37,194	39,052	24.80%	5.00%
M O O E	291,937	270,837	284,380	-7.23%	5.00%
Capital Outlay	21,775	47,923	50,319	120.08%	5.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	84,377	84,377	84,377		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	863,464	895,677	957,334	3.73%	6.88%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	728,133	811,300	872,957	11.42%	7.60%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Iligan State University  
REGION : Cordillera Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	91,712	96,992	131,833	5.76%	35.92%
Maintenance and Other Operating Expenses	47,545	52,123	56,916	9.63%	9.20%
Capital Outlay	38,692	28,296	41,647	-26.87%	47.18%
Sub - Total, New General Appropriations	177,949	177,411	230,396	-0.30%	29.87%
Add: RLIP - Automatic Appropriations	9,727	9,036	10,911	-7.10%	20.75%
Total Appropriations - National Government Subsidy ( A )	187,676	186,447	241,307	-0.65%	29.42%
<b>OBLIGATIONS</b>					
Personal Services	92,378	96,992	131,833	4.99%	35.92%
Maintenance and Other Operating Expenses	47,506	52,123	56,916	9.72%	9.20%
Capital Outlay	38,366	28,296	41,647	-26.25%	47.18%
Sub - Total, New General Appropriations	178,250	177,411	230,396	-0.47%	29.87%
Add: RLIP - Automatic Appropriations	8,741	9,036	10,911	3.37%	20.75%
Total Obligations - National Government Subsidy ( B )	186,991	186,447	241,307	-0.29%	29.42%
<b>BALANCE</b>	685				
Unreleased Appropriations					
Unobligated Allotment	685				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	9,888	27,774	19,521	180.89%	-29.71%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	84,923	81,236	89,358	-4.34%	10.00%
Tuition Fees	22,401	24,862	27,348	10.99%	10.00%
Income Collected from Students	29,112	32,438	35,682	11.42%	10.00%
Income from Other Sources	9,244	9,837	10,820	6.41%	9.99%
Income from Revolving Fund	7,340	8,074	8,881	10.00%	10.00%
Grants / Donations	16,826	6,025	6,627	-64.19%	9.99%
Others					
Total Internally Generated Income (Receipts) ( C )	94,811	109,010	108,879	14.98%	-0.12%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	67,037	89,489	98,024	33.49%	9.54%
Personal Services	7,688	812	893	-89.44%	9.98%
M O O E	27,831	46,451	50,682	66.90%	9.11%
Capital Outlay	31,518	42,226	46,449	33.97%	10.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	27,774	19,521	10,855	-29.71%	-44.39%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	282,487	295,457	350,186	4.59%	18.52%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	254,028	275,936	339,331	8.62%	22.97%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Kalinga-Apayao State College  
REGION : Cordillera Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	78,956	66,179	87,260	-16.18%	31.85%
Maintenance and Other Operating Expenses	22,871	30,480	34,786	33.27%	14.13%
Capital Outlay	22,676	24,838	38,171	9.53%	53.68%
Sub - Total, New General Appropriations	124,503	121,497	160,217	-2.41%	31.87%
Add: RLIP - Automatic Appropriations	6,129	6,114	7,871	-0.24%	28.74%
Total Appropriations - National Government Subsidy ( A )	130,632	127,611	168,088	-2.31%	31.72%
<b>OBLIGATIONS</b>					
Personal Services	78,956	66,179	87,260	-16.18%	31.85%
Maintenance and Other Operating Expenses	22,871	30,480	34,786	33.27%	14.13%
Capital Outlay	22,676	24,838	38,171	9.53%	53.68%
Sub - Total, New General Appropriations	124,503	121,497	160,217	-2.41%	31.87%
Add: RLIP - Automatic Appropriations	6,129	6,114	7,871	-0.24%	28.74%
Total Obligations - National Government Subsidy ( B )	130,632	127,611	168,088	-2.31%	31.72%
<b>BALANCE</b>					
Unreleased Appropriations	-				
Unobligated Allotment	-				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	5,288	5,390	5,640	1.93%	4.64%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	77,315	75,891	78,870	-1.84%	3.93%
Tuition Fees	29,165	26,500	28,000	-9.14%	5.66%
Income Collected from Students	16,422	14,770	15,200	-10.06%	2.91%
Income from Other Sources	2,642	3,821	3,900	44.63%	2.07%
Income from Revolving Fund	1,633	2,800	2,850	71.46%	1.79%
Grants / Donations	25,826	26,200	27,000	1.45%	3.05%
Others	1,627	1,800	1,920	10.63%	6.67%
Total Internally Generated Income (Receipts) ( C )	82,603	81,281	84,510	-1.60%	3.97%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	77,213	75,641	78,750	-2.04%	4.11%
Personal Services	6,051	8,316	8,800	37.43%	5.82%
M O O E	44,890	45,939	47,500	2.34%	3.40%
Capital Outlay	26,272	21,386	22,450	-18.60%	4.98%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	5,390	5,640	5,760	4.64%	2.13%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	213,235	208,892	252,598	-2.04%	20.92%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	207,845	203,252	246,838	-2.21%	21.44%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Mountain Province State Polytechnic College  
REGION : Cordillera Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	69,593	64,874	91,239	-6.78%	40.64%
Maintenance and Other Operating Expenses	22,655	31,266	43,657	38.01%	39.63%
Capital Outlay	20,086	16,902	39,408	-15.85%	133.16%
Sub - Total, New General Appropriations	112,334	113,042	174,304	0.63%	54.19%
Add: RLIP - Automatic Appropriations	6,263	6,123	7,639	-2.24%	24.76%
Total Appropriations - National Government Subsidy ( A )	118,597	119,165	181,943	0.48%	52.68%
<b>OBLIGATIONS</b>					
Personal Services	69,533	64,874	91,239	-6.70%	40.64%
Maintenance and Other Operating Expenses	22,655	31,266	43,657	38.01%	39.63%
Capital Outlay	484	16,902	39,408	3392.15%	133.16%
Sub - Total, New General Appropriations	92,672	113,042	174,304	21.98%	54.19%
Add: RLIP - Automatic Appropriations	6,321	6,123	7,639	-3.13%	24.76%
Total Obligations - National Government Subsidy ( B )	98,993	119,165	181,943	20.38%	52.68%
<b>BALANCE</b>	19,604				
Unreleased Appropriations					
Unobligated Allotment	19,604				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	17,898	23,921	7,692	33.65%	-67.84%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	45,126	48,864	48,129	8.28%	-1.50%
Tuition Fees	18,971	24,619	22,956	29.77%	-6.75%
Income Collected from Students	15,227	19,796	18,410	30.01%	-7.00%
Income from Other Sources	1,203	1,423	2,645	18.29%	85.87%
Income from Revolving Fund					
Grants / Donations	9,725	3,026	4,118	-68.88%	36.09%
Others					
Total Internally Generated Income (Receipts) ( C )	63,024	72,785	55,821	15.49%	-23.31%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	39,103	65,093	54,618	66.47%	-16.09%
Personal Services	2,848	2,152	4,000	-24.44%	85.87%
M O O E	29,789	38,998	39,118	30.91%	0.31%
Capital Outlay	6,466	23,943	11,500	270.29%	-51.97%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	23,921	7,692	1,203	-67.84%	-84.36%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	181,621	191,950	237,764	5.69%	23.87%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	138,096	184,258	236,561	33.43%	28.39%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - SIX (6) SUCs  
REGION : I - ILOCOS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	1,476,671	1,168,526	1,486,894	-20.87%	27.25%
Maintenance and Other Operating Expenses	432,895	468,163	541,714	8.15%	15.71%
Capital Outlay	228,847	270,072	279,777	18.01%	3.59%
Sub - Total, New General Appropriations	2,138,413	1,906,761	2,308,385	-10.83%	21.06%
Add: RLIP - Automatic Appropriations	125,539	110,903	120,437	-11.66%	8.60%
Total Appropriations - National Government Subsidy ( A )	2,263,952	2,017,664	2,428,822	-10.88%	20.38%
<b>OBLIGATIONS</b>					
Personal Services	1,476,541	1,168,526	1,486,894	-20.86%	27.25%
Maintenance and Other Operating Expenses	362,281	468,163	541,714	29.23%	15.71%
Capital Outlay	120,208	270,072	279,777	124.67%	3.59%
Sub - Total, New General Appropriations	1,959,030	1,906,761	2,308,385	-2.67%	21.06%
Add: RLIP - Automatic Appropriations	124,184	110,903	120,437	-10.69%	8.60%
Total Obligations - National Government Subsidy ( B )	2,083,214	2,017,664	2,428,822	-3.15%	20.38%
<b>BALANCE</b>	180,738				
Unreleased Appropriations	-				
Unobligated Allotment	180,738				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	513,464	793,267	531,673	54.49%	-32.98%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	850,650	714,350	671,692	-16.02%	-5.97%
Tuition Fees	333,605	317,106	271,163	-4.95%	-14.49%
Income Collected from Students	192,184	160,478	164,158	-16.50%	2.29%
Income from Other Sources	32,316	14,351	28,638	-55.59%	99.55%
Income from Revolving Fund	85,149	103,036	107,595	21.01%	4.42%
Grants / Donations	67,376	9,919	5,079	-85.28%	-48.80%
Others	140,020	109,460	95,059	-21.83%	-13.16%
Total Internally Generated Income (Receipts) ( C )	1,364,114	1,507,617	1,203,365	10.52%	-20.18%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	570,847	975,944	644,314	70.96%	-33.98%
Personal Services	97,620	100,235	131,592	2.68%	31.28%
M O O E	332,851	529,130	349,002	58.97%	-34.04%
Capital Outlay	140,376	346,579	163,720	146.89%	-52.76%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	793,267	531,673	559,051	-32.98%	5.15%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	3,628,066	3,525,281	3,632,187	-2.83%	3.03%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	2,654,061	2,993,608	3,073,136	12.79%	2.66%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Don Mariano Marcos Memorial State University  
REGION : I - ILOCOS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	474,984	384,600	496,416	-19.03%	29.07%
Maintenance and Other Operating Expenses	152,333	132,652	140,064	-12.92%	5.59%
Capital Outlay	60,020	63,978	67,166	6.59%	4.98%
Sub - Total, New General Appropriations	687,337	581,230	703,646	-15.44%	21.06%
Add: RLIP - Automatic Appropriations	44,139	36,888	39,356	-16.43%	6.69%
Total Appropriations - National Government Subsidy ( A )	731,476	618,118	743,002	-15.50%	20.20%
<b>OBLIGATIONS</b>					
Personal Services	473,730	384,600	496,416	-18.81%	29.07%
Maintenance and Other Operating Expenses	124,455	132,652	140,064	6.59%	5.59%
Capital Outlay		63,978	67,166		4.98%
Sub - Total, New General Appropriations	598,185	581,230	703,646	-2.83%	21.06%
Add: RLIP - Automatic Appropriations	43,944	36,888	39,356	-16.06%	6.69%
Total Obligations - National Government Subsidy ( B )	642,129	618,118	743,002	-3.74%	20.20%
<b>BALANCE</b>	89,347				
Unreleased Appropriations					
Unobligated Allotment	89,347				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	12,302	26,348	26,348	114.18%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	118,898	124,915	131,257	5.06%	5.08%
Tuition Fees	49,162	51,866	54,719	5.50%	5.50%
Income Collected from Students	53,359	56,294	59,390	5.50%	5.50%
Income from Other Sources	1,668	1,760	1,857	5.52%	5.51%
Income from Revolving Fund	11,619	11,735	11,852	1.00%	1.00%
Grants / Donations					
Others	3,090	3,260	3,439	5.50%	5.49%
Total Internally Generated Income (Receipts) ( C )	131,200	151,263	157,605	15.29%	4.19%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	104,852	124,915	131,257	19.13%	5.08%
Personal Services					
M O O E	64,571	67,800	71,190	5.00%	5.00%
Capital Outlay	40,281	57,115	60,067	41.79%	5.17%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	26,348	26,348	26,348		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	862,676	769,381	900,607	-10.81%	17.06%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	746,981	743,033	874,259	-0.53%	17.66%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Ilocos Sur Polytechnic State College  
REGION : I - ILOCOS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY APPROPRIATIONS</b>					
Personal Services	120,880	89,178	115,639	-26.23%	29.67%
Maintenance and Other Operating Expenses	25,238	38,357	36,650	51.98%	-4.45%
Capital Outlay	17,226	30,258	31,116	75.65%	2.84%
Sub - Total, New General Appropriations	163,344	157,793	183,405	-3.40%	16.23%
Add: RLIP - Automatic Appropriations	9,767	8,343	9,788	-14.58%	17.32%
Total Appropriations - National Government Subsidy ( A )	173,111	166,136	193,193	-4.03%	16.29%
<b>OBLIGATIONS</b>					
Personal Services	121,286	89,178	115,639	-26.47%	29.67%
Maintenance and Other Operating Expenses	18,248	38,357	36,650	110.20%	-4.45%
Capital Outlay	13,839	30,258	31,116	118.64%	2.84%
Sub - Total, New General Appropriations	153,373	157,793	183,405	2.88%	16.23%
Add: RLIP - Automatic Appropriations	9,257	8,343	9,788	-9.87%	17.32%
Total Obligations - National Government Subsidy ( B )	162,630	166,136	193,193	2.16%	16.29%
<b>BALANCE</b>	10,481				
Unreleased Appropriations					
Unobligated Allotment	10,481				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	5,787	38,806	1,056	570.57%	-97.28%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	56,032	60,000	80,000	7.08%	33.33%
Tuition Fees	18,230	15,000	20,000	-17.72%	33.33%
Income Collected from Students	33,855	20,000	30,000	-40.92%	50.00%
Income from Other Sources					
Income from Revolving Fund	3,947	25,000	30,000	533.39%	20.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	61,819	98,806	81,056	59.83%	-17.96%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	23,013	97,750	77,131	324.76%	-21.09%
Personal Services					
M O O E	21,013	92,750	72,131	341.39%	-22.23%
Capital Outlay	2,000	5,000	5,000	150.00%	
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	38,806	1,056	3,925	-97.28%	271.69%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	234,930	264,942	274,249	12.77%	3.51%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	185,643	263,886	270,324	42.15%	2.44%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Mariano Marcos State University  
REGION : I - ILOCOS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	360,672	258,090	361,061	-28.44%	39.90%
Maintenance and Other Operating Expenses	119,055	130,556	144,605	9.66%	10.76%
Capital Outlay	66,267	91,749	72,456	38.45%	-21.03%
Sub - Total, New General Appropriations	545,994	480,395	578,122	-12.01%	20.34%
Add: RLIP - Automatic Appropriations	28,234	24,221	25,995	-14.21%	7.32%
Total Appropriations - National Government Subsidy ( A )	574,228	504,616	604,117	-12.12%	19.72%
<b>OBLIGATIONS</b>					
Personal Services	360,672	258,090	361,061	-28.44%	39.90%
Maintenance and Other Operating Expenses	103,925	130,556	144,605	25.63%	10.76%
Capital Outlay	55,807	91,749	72,456	64.40%	-21.03%
Sub - Total, New General Appropriations	520,404	480,395	578,122	-7.69%	20.34%
Add: RLIP - Automatic Appropriations	27,942	24,221	25,995	-13.32%	7.32%
Total Obligations - National Government Subsidy ( B )	548,346	504,616	604,117	-7.97%	19.72%
<b>BALANCE</b>	25,882				
Unreleased Appropriations					
Unobligated Allotment	25,882				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	215,697	290,460	66,154	34.66%	-77.22%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	178,457	133,532	104,167	-25.17%	-21.99%
Tuition Fees	50,945	68,760	44,500	34.97%	-35.28%
Income Collected from Students	18,027	6,625	3,960	-63.25%	-40.23%
Income from Other Sources					
Income from Revolving Fund	49,226	48,228	50,628	-2.03%	4.98%
Grants / Donations	60,259	9,919	5,079	-83.54%	-48.80%
Others					
Total Internally Generated Income (Receipts) ( C )	394,154	423,992	170,321	7.57%	-59.83%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	103,694	357,838	87,927	245.09%	-75.43%
Personal Services	2,834	10,735	2,638	278.79%	-75.43%
M O O E	80,257	189,654	46,601	136.31%	-75.43%
Capital Outlay	20,603	157,449	38,688	664.20%	-75.43%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	290,460	66,154	82,394	-77.22%	24.55%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	968,382	928,608	774,438	-4.11%	-16.60%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	652,040	862,454	692,044	32.27%	-19.76%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : North Luzon Philippines State College  
REGION : I - ILOCOS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	20,012	18,418	21,849	-7.97%	18.63%
Maintenance and Other Operating Expenses	12,018	21,567	16,384	79.46%	-24.03%
Capital Outlay	11,988	13,613	28,663	13.56%	110.56%
Sub - Total, New General Appropriations	44,018	53,598	66,896	21.76%	24.81%
Add: RLIP - Automatic Appropriations	1,698	1,606	1,986	-5.42%	23.66%
Total Appropriations - National Government Subsidy ( A )	45,716	55,204	68,882	20.75%	24.78%
<b>OBLIGATIONS</b>					
Personal Services	21,180	18,418	21,849	-13.04%	18.63%
Maintenance and Other Operating Expenses	7,384	21,567	16,384	192.08%	-24.03%
Capital Outlay	10,497	13,613	28,663	29.68%	110.56%
Sub - Total, New General Appropriations	39,061	53,598	66,896	37.22%	24.81%
Add: RLIP - Automatic Appropriations	1,687	1,606	1,986	-4.80%	23.66%
Total Obligations - National Government Subsidy ( B )	40,748	55,204	68,882	35.48%	24.78%
<b>BALANCE</b>	4,968				
Unreleased Appropriations					
Unobligated Allotment	4,968				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	17,267	18,230	17,420	5.58%	-4.44%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	13,217	13,389	11,416	1.30%	-14.74%
Tuition Fees	10,823	11,000	9,350	1.64%	-15.00%
Income Collected from Students	1,399	1,759	1,517	25.73%	-13.76%
Income from Other Sources	486	42	44	-91.36%	4.76%
Income from Revolving Fund					
Grants / Donations					
Others	509	588	505	15.52%	-14.12%
Total Internally Generated Income (Receipts) ( C )	30,484	31,619	28,836	3.72%	-8.80%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	12,254	14,199	12,137	15.87%	-14.52%
Personal Services					
M O O E	8,611	10,010	7,500	16.25%	-25.07%
Capital Outlay	3,643	4,189	4,637	14.99%	10.69%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	18,230	17,420	16,699	-4.44%	-4.14%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	76,200	86,823	97,718	13.94%	12.55%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	53,002	69,403	81,019	30.94%	16.74%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Pangasinan State University  
REGION : I - ILOCOS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	245,547	206,552	260,413	-15.88%	26.08%
Maintenance and Other Operating Expenses	66,094	77,929	122,122	17.91%	56.71%
Capital Outlay	31,658	23,026	40,859	-27.27%	77.45%
Sub - Total, New General Appropriations	343,299	307,507	423,394	-10.43%	37.69%
Add: RLIP - Automatic Appropriations	20,816	19,370	21,227	-6.95%	9.59%
Total Appropriations - National Government Subsidy ( A )	364,115	326,877	444,621	-10.23%	36.02%
<b>OBLIGATIONS</b>					
Personal Services	245,084	206,552	260,413	-15.72%	26.08%
Maintenance and Other Operating Expenses	55,881	77,929	122,122	39.46%	56.71%
Capital Outlay	8,087	23,026	40,859	184.73%	77.45%
Sub - Total, New General Appropriations	309,052	307,507	423,394	-0.50%	37.69%
Add: RLIP - Automatic Appropriations	20,483	19,370	21,227	-5.43%	9.59%
Total Obligations - National Government Subsidy ( B )	329,535	326,877	444,621	-0.81%	36.02%
<b>BALANCE</b>	34,580				
Unreleased Appropriations					
Unobligated Allotment	34,580				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	54,647	124,535	124,535	127.89%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	250,620	202,716	194,646	-19.11%	-3.98%
Tuition Fees	162,649	128,948	111,954	-20.72%	-13.18%
Income Collected from Students	72,356	64,968	61,465	-10.21%	-5.39%
Income from Other Sources	8,498	8,800	21,227	3.55%	141.22%
Income from Revolving Fund					
Grants / Donations	7,117			-100.00%	
Others					
Total Internally Generated Income (Receipts) ( C )	305,267	327,251	319,181	7.20%	-2.47%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	180,732	202,716	194,646	12.16%	-3.98%
Personal Services	78,063	72,500	111,954	-7.13%	54.42%
M O O E	55,220	49,116	61,465	-11.05%	25.14%
Capital Outlay	47,449	81,100	21,227	70.92%	-73.83%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	124,535	124,535	124,535		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	669,382	654,128	763,802	-2.28%	16.77%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	510,267	529,593	639,267	3.79%	20.71%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : University of Northern Philippines  
REGION : I - ILOCOS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	254,576	211,688	231,516	-16.85%	9.37%
Maintenance and Other Operating Expenses	58,157	67,102	81,889	15.38%	22.04%
Capital Outlay	41,688	47,448	39,517	13.82%	-16.72%
Sub - Total, New General Appropriations	354,421	326,238	352,922	-7.95%	8.18%
Add: RLIP - Automatic Appropriations	20,885	20,475	22,085	-1.96%	7.86%
Total Appropriations - National Government Subsidy ( A )	375,306	346,713	375,007	-7.62%	8.16%
<b>OBLIGATIONS</b>					
Personal Services	254,589	211,688	231,516	-16.85%	9.37%
Maintenance and Other Operating Expenses	52,388	67,102	81,889	28.09%	22.04%
Capital Outlay	31,978	47,448	39,517	48.38%	-16.72%
Sub - Total, New General Appropriations	338,955	326,238	352,922	-3.75%	8.18%
Add: RLIP - Automatic Appropriations	20,871	20,475	22,085	-1.90%	7.86%
Total Obligations - National Government Subsidy ( B )	359,826	346,713	375,007	-3.64%	8.16%
<b>BALANCE</b>	15,480				
Unreleased Appropriations					
Unobligated Allotment	15,480				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	207,764	294,888	296,160	41.93%	0.43%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	233,426	179,798	150,206	-22.97%	-16.46%
Tuition Fees	41,796	41,532	30,640	-0.63%	-26.23%
Income Collected from Students	13,188	10,832	7,826	-17.86%	-27.75%
Income from Other Sources	21,664	3,749	5,510	-82.69%	46.97%
Income from Revolving Fund	20,357	18,073	15,115	-11.22%	-16.37%
Grants / Donations					
Others	136,421	105,612	91,115		
Total Internally Generated Income (Receipts) ( C )	441,190	474,686	446,366	7.59%	-5.97%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	146,302	178,526	141,216	22.03%	-20.90%
Personal Services	16,723	17,000	17,000	1.66%	0.00%
M O O E	103,179	119,800	90,115	16.11%	-24.78%
Capital Outlay	26,400	41,726	34,101	58.05%	-18.27%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	294,888	296,160	305,150	0.43%	3.04%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	816,496	821,399	821,373	0.60%	0.00%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	506,128	525,239	516,223	3.78%	-1.72%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - FIVE (5) SUCs  
REGION : II - CAGAYAN VALLEY  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	1,151,651	953,461	1,131,404	-17.21%	18.66%
Maintenance and Other Operating Expenses	264,638	339,067	330,436	28.12%	-2.55%
Capital Outlay	128,877	154,434	299,102	19.83%	93.68%
Sub - Total, New General Appropriations	1,545,166	1,446,962	1,760,942	-6.36%	21.70%
Add: RLIP - Automatic Appropriations	93,608	91,055	95,830	-2.73%	5.24%
Total Appropriations - National Government Subsidy ( A )	1,638,774	1,538,017	1,856,772	-6.15%	20.73%
<b>OBLIGATIONS</b>					
Personal Services	1,161,548	953,461	1,131,404	-17.91%	18.66%
Maintenance and Other Operating Expenses	244,460	339,067	330,436	38.70%	-2.55%
Capital Outlay	112,530	154,434	299,102	37.24%	93.68%
Sub - Total, New General Appropriations	1,518,538	1,446,962	1,760,942	-4.71%	21.70%
Add: RLIP - Automatic Appropriations	92,223	91,055	95,830	-1.27%	5.24%
Total Obligations - National Government Subsidy ( B )	1,610,761	1,538,017	1,856,772	-4.52%	20.73%
<b>BALANCE</b>	28,013				
Unreleased Appropriations					
Unobligated Allotment	28,013				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	185,580	402,726	486,603	117.01%	20.83%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	730,067	741,883	623,873	1.62%	-15.91%
Tuition Fees	184,753	183,942	168,458	-0.44%	-8.42%
Income Collected from Students	359,796	388,948	306,751	8.10%	-21.13%
Income from Other Sources	20,716	20,664	15,921	-0.25%	-22.95%
Income from Revolving Fund	30,169	31,076	32,538	3.01%	4.70%
Grants / Donations	12,492	-	-	-100.00%	
Others	122,141	117,253	100,205	-4.00%	-14.54%
Total Internally Generated Income (Receipts) ( C )	915,647	1,144,609	1,110,476	25.01%	-2.98%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	512,921	658,006	529,791	28.29%	-19.49%
Personal Services	68,731	9,472	11,025	-86.22%	16.40%
M O O E	336,325	410,571	332,982	22.08%	-18.90%
Capital Outlay	107,865	237,963	185,784	120.61%	-21.93%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	402,726	486,603	580,685	20.83%	19.33%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	2,554,421	2,682,626	2,967,248	5.02%	10.61%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	2,123,682	2,196,023	2,386,563	3.41%	8.68%

STATEMENT OF RECEIPTS AND EXPENDITURES - Fys 2014 - 2016  
SUC : Batanes State College (Batanes Polytechnic College)  
REGION : II - CAGAYAN VALLEY  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	20,238	17,629	19,402	-12.89%	10.06%
Maintenance and Other Operating Expenses	9,989	8,121	6,127	-18.70%	-24.55%
Capital Outlay	9,529	7,284	29,501	-23.56%	305.01%
Sub - Total, New General Appropriations	39,756	33,034	55,030	-16.91%	66.59%
Add: RLIP - Automatic Appropriations	1,457	1,479	1,504	1.51%	1.69%
Total Appropriations - National Government Subsidy ( A )	41,213	34,513	56,534	-16.26%	63.80%
<b>OBLIGATIONS</b>					
Personal Services	20,238	17,629	19,402	-12.89%	10.06%
Maintenance and Other Operating Expenses	5,262	8,121	6,127	54.33%	-24.55%
Capital Outlay	9,519	7,284	29,501	-23.48%	305.01%
Sub - Total, New General Appropriations	35,019	33,034	55,030	-5.67%	66.59%
Add: RLIP - Automatic Appropriations	1,657	1,479	1,504	-10.74%	1.69%
Total Obligations - National Government Subsidy ( B )	36,676	34,513	56,534	-5.90%	63.80%
<b>BALANCE</b>	4,537				
Unreleased Appropriations					
Unobligated Allotment	4,537				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	6,283	10,139	10,319	61.37%	1.78%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	5,860	5,984	5,984	2.12%	
Tuition Fees	1,511	1,575	1,575	4.24%	
Income Collected from Students	2,671	2,558	2,558	-4.23%	
Income from Other Sources					
Income from Revolving Fund	1,678	1,851	1,851	10.31%	
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	12,143	16,123	16,303	32.78%	1.12%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	2,004	5,804	5,804	189.62%	
Personal Services	180			-100.00%	
M O O E	1,718	5,804	5,804	237.83%	
Capital Outlay	106			-100.00%	
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	10,139	10,319	10,499	1.78%	1.74%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	53,356	50,636	72,837	-5.10%	43.84%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	38,680	40,317	62,338	4.23%	54.62%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Cagayan State University  
REGION : II - CAGAYAN VALLEY  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	328,951	297,311	340,545	-9.62%	14.54%
Maintenance and Other Operating Expenses	84,309	98,882	113,333	17.29%	14.61%
Capital Outlay	36,425	42,336	-	16.23%	-100.00%
Sub - Total, New General Appropriations	449,685	438,529	453,878	-2.48%	3.50%
Add: RLIP - Automatic Appropriations	28,423	28,446	27,945	0.08%	-1.76%
Total Appropriations - National Government Subsidy ( A )	478,108	466,975	481,823	-2.33%	3.18%
<b>OBLIGATIONS</b>					
Personal Services	338,062	297,311	340,545	-12.05%	14.54%
Maintenance and Other Operating Expenses	72,484	98,882	113,333	36.42%	14.61%
Capital Outlay	27,512	42,336	-	53.88%	-100.00%
Sub - Total, New General Appropriations	438,058	438,529	453,878	0.11%	3.50%
Add: RLIP - Automatic Appropriations	26,841	28,446	27,945	5.98%	-1.76%
Total Obligations - National Government Subsidy ( B )	464,899	466,975	481,823	0.45%	3.18%
<b>BALANCE</b>	13,209				
Unreleased Appropriations					
Unobligated Allotment	13,209				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	158,215	285,144	353,959	80.23%	24.13%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	393,081	414,531	319,842	5.46%	-22.84%
Tuition Fees	30,713	33,784	25,811	10.00%	-23.60%
Income Collected from Students	248,438	273,779	209,167	10.20%	-23.60%
Income from Other Sources	11,788	12,967	8,833	10.00%	-31.88%
Income from Revolving Fund					
Grants / Donations					
Others	102,142	94,001	76,031	-7.97%	-19.12%
Total Internally Generated Income (Receipts).( C )	551,296	699,675	673,801	26.91%	-3.70%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	266,152	345,716	263,880	29.89%	-23.67%
Personal Services	1,950			-100.00%	
M O O E	205,977	217,254	164,984	5.47%	-24.06%
Capital Outlay	58,225	128,462	98,896	120.63%	-23.02%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	285,144	353,959	409,921	24.13%	15.81%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	1,029,404	1,166,650	1,155,624	13.33%	-0.95%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	731,051	812,691	745,703	11.17%	-8.24%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Isabela State University  
REGION : II - CAGAYAN VALLEY  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	487,366	381,226	467,958	-21.78%	22.75%
Maintenance and Other Operating Expenses	106,492	148,814	134,962	39.74%	-9.31%
Capital Outlay	41,058	42,710	78,758	4.02%	84.40%
Sub - Total, New General Appropriations	634,916	572,750	681,678	-9.79%	19.02%
Add: RLIP - Automatic Appropriations	38,718	36,755	40,199	-5.07%	9.37%
Total Appropriations - National Government Subsidy ( A )	673,634	609,505	721,877	-9.52%	18.44%
<b>OBLIGATIONS</b>					
Personal Services	487,311	381,226	467,958	-21.77%	22.75%
Maintenance and Other Operating Expenses	104,854	148,814	134,962	41.92%	-9.31%
Capital Outlay	36,910	42,710	78,758	15.71%	84.40%
Sub - Total, New General Appropriations	629,075	572,750	681,678	-8.95%	19.02%
Add: RLIP - Automatic Appropriations	38,716	36,755	40,199	-5.07%	9.37%
Total Obligations - National Government Subsidy ( B )	667,791	609,505	721,877	-8.73%	18.44%
<b>BALANCE</b>	5,843				
Unreleased Appropriations					
Unobligated Allotment	5,843				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	21,082	74,988	75,988	255.70%	1.33%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	233,627	231,753	206,019	-0.80%	-11.10%
Tuition Fees	104,020	99,260	90,795	-4.58%	-8.53%
Income Collected from Students	96,898	99,825	81,916	3.02%	-17.94%
Income from Other Sources	8,262	6,999	6,355	-15.29%	-9.20%
Income from Revolving Fund	24,447	25,669	26,953	5.00%	5.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	254,709	306,741	282,007	20.43%	-8.06%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	179,721	230,753	174,625	28.40%	-24.32%
Personal Services	63,912	7,418	8,021	-88.39%	8.13%
M O O E	81,625	141,496	109,692	73.35%	-22.48%
Capital Outlay	34,184	81,839	56,912	139.41%	-30.46%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	74,988	75,988	107,382	1.33%	41.31%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	928,343	916,246	1,003,884	-1.30%	9.56%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	847,512	840,258	896,502	-0.86%	6.69%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Nueva Vizcaya State University (NVSIT and NVSPC)  
REGION : II - CAGAYAN VALLEY  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	229,579	189,156	230,207	-17.61%	21.70%
Maintenance and Other Operating Expenses	48,737	65,475	59,714	34.34%	-8.80%
Capital Outlay	32,097	46,641	66,991	45.31%	43.63%
Sub - Total, New General Appropriations	310,413	301,272	356,912	-2.94%	18.47%
Add: RLIP - Automatic Appropriations	18,594	17,951	19,526	-3.46%	8.77%
Total Appropriations - National Government Subsidy ( A )	329,007	319,223	376,438	-2.97%	17.92%
<b>OBLIGATIONS</b>					
Personal Services	229,579	189,156	230,207	-17.61%	21.70%
Maintenance and Other Operating Expenses	48,737	65,475	59,714	34.34%	-8.80%
Capital Outlay	28,821	46,641	66,991	61.83%	43.63%
Sub - Total, New General Appropriations	307,137	301,272	356,912	-1.91%	18.47%
Add: RLIP - Automatic Appropriations	18,594	17,951	19,526	-3.46%	8.77%
Total Obligations - National Government Subsidy ( B )	325,731	319,223	376,438	-2.00%	17.92%
<b>BALANCE</b>	3,276				
Unreleased Appropriations					
Unobligated Allotment	3,276				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		21,548	35,430		64.42%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	51,134	51,882	52,650	1.46%	1.48%
Tuition Fees	35,237	35,190	35,437	-0.13%	0.70%
Income Collected from Students	9,960	10,458	10,667	5.00%	2.00%
Income from Other Sources					
Income from Revolving Fund	1,558	1,636	1,718	5.01%	5.01%
Grants / Donations					
Others	4,379	4,598	4,828	5.00%	5.00%
Total Internally Generated Income (Receipts) ( C )	51,134	73,430	88,080	43.60%	19.95%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	29,586	38,000	46,104	28.44%	21.33%
Personal Services	300		450	-100.00%	
M O O E	22,957	19,928	25,678	-13.19%	28.85%
Capital Outlay	6,329	18,072	19,976	185.54%	10.54%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	21,548	35,430	41,976	64.42%	18.48%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	380,141	392,653	464,518	3.29%	18.30%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	355,317	357,223	422,542	0.54%	18.29%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Quirino State University  
REGION : II - CAGAYAN VALLEY  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	85,517	68,139	73,292	-20.32%	7.56%
Maintenance and Other Operating Expenses	15,111	17,775	16,300	17.63%	-8.30%
Capital Outlay	9,768	15,463	123,852	58.30%	700.96%
Sub - Total, New General Appropriations	110,396	101,377	213,444	-8.17%	110.54%
Add: RLIP - Automatic Appropriations	6,416	6,424	6,656	0.12%	3.61%
Total Appropriations - National Government Subsidy ( A )	116,812	107,801	220,100	-7.71%	104.17%
<b>OBLIGATIONS</b>					
Personal Services	86,358	68,139	73,292	-21.10%	7.56%
Maintenance and Other Operating Expenses	13,123	17,775	16,300	35.45%	-8.30%
Capital Outlay	9,768	15,463	123,852	58.30%	700.96%
Sub - Total, New General Appropriations	109,249	101,377	213,444	-7.21%	110.54%
Add: RLIP - Automatic Appropriations	6,415	6,424	6,656	0.14%	3.61%
Total Obligations - National Government Subsidy ( B )	115,664	107,801	220,100	-6.80%	104.17%
<b>BALANCE</b>	1,148				
Unreleased Appropriations					
Unobligated Allotment	1,148				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		10,907	10,907		
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	46,365	37,733	39,378	-18.62%	4.36%
Tuition Fees	13,272	14,133	14,840	6.49%	5.00%
Income Collected from Students	1,829	2,328	2,443	27.28%	4.94%
Income from Other Sources	666	698	733	4.80%	5.01%
Income from Revolving Fund	2,486	1,920	2,016	-22.77%	5.00%
Grants / Donations	12,492			-100.00%	
Others	15,620	18,654	19,346	19.42%	3.71%
Total Internally Generated Income (Receipts) ( C )	46,365	48,640	50,285	4.91%	3.38%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	35,458	37,733	39,378	6.42%	4.36%
Personal Services	2,389	2,054	2,554	-14.02%	24.34%
M O O E	24,048	26,089	26,824	8.49%	2.82%
Capital Outlay	9,021	9,590	10,000	6.31%	4.28%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	10,907	10,907	10,907		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	163,177	156,441	270,385	-4.13%	72.84%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	151,122	145,534	259,478	-3.70%	78.29%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - TWELVE (12) SUCs  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	1,909,711	1,458,133	1,787,454	-23.65%	22.59%
Maintenance and Other Operating Expenses	660,312	824,773	897,066	24.91%	8.77%
Capital Outlay	308,195	463,763	424,439	50.48%	-8.48%
Sub - Total, New General Appropriations	2,878,218	2,746,669	3,108,959	-4.57%	13.19%
Add: RLIP - Automatic Appropriations	141,522	139,119	153,930	-1.70%	10.65%
Total Appropriations - National Government Subsidy ( A )	3,019,740	2,885,788	3,262,889	-4.44%	13.07%
<b>OBLIGATIONS</b>					
Personal Services	1,900,728	1,458,133	1,787,454	-23.29%	22.59%
Maintenance and Other Operating Expenses	624,375	824,773	897,066	32.10%	8.77%
Capital Outlay	196,626	463,763	424,439	135.86%	-8.48%
Sub - Total, New General Appropriations	2,721,729	2,746,669	3,108,959	0.92%	13.19%
Add: RLIP - Automatic Appropriations	133,501	139,119	153,930	4.21%	10.65%
Total Obligations - National Government Subsidy ( B )	2,855,230	2,885,788	3,262,889	1.07%	13.07%
<b>BALANCE</b>	164,510				
Unreleased Appropriations					
Unobligated Allotment	164,510				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	1,363,664	1,786,669	1,905,502	31.02%	6.65%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	2,125,554	2,042,216	1,945,483	-3.92%	-4.74%
Tuition Fees	1,061,760	1,013,079	913,745	-4.58%	-9.81%
Income Collected from Students	571,578	581,002	526,336	1.65%	-9.41%
Income from Other Sources	218,855	167,880	216,509	-23.29%	28.97%
Income from Revolving Fund	85,187	84,714	90,721	-0.56%	7.09%
Grants / Donations	149,280	157,596	159,118	5.57%	0.97%
Others	38,894	37,945	39,054	-2.44%	2.92%
Total Internally Generated Income (Receipts) ( C )	3,489,218	3,828,885	3,850,985	9.73%	0.58%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	1,702,549	1,923,383	1,737,062	12.97%	-9.69%
Personal Services	426,440	392,843	342,919	-7.88%	-12.71%
M O O E	987,221	1,152,584	1,085,039	16.75%	-5.86%
Capital Outlay	288,888	377,956	309,104	30.83%	-18.22%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	1,786,669	1,905,502	2,113,923	6.65%	10.94%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	6,508,958	6,714,673	7,113,874	3.16%	5.95%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	4,557,779	4,809,171	4,999,951	5.52%	3.97%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Aurora State College of Technology  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	36,921	34,821	39,134	-5.69%	12.39%
Maintenance and Other Operating Expenses	16,589	23,015	28,570	38.74%	24.14%
Capital Outlay	3,550	11,127	14,500	213.44%	30.31%
Sub - Total, New General Appropriations	57,060	68,963	82,204	20.86%	19.20%
Add: RLIP - Automatic Appropriations	3,050	3,066	3,436	0.52%	12.07%
Total Appropriations - National Government Subsidy ( A )	60,110	72,029	85,640	19.83%	18.90%
<b>OBLIGATIONS</b>					
Personal Services	36,921	34,821	39,134	-5.69%	12.39%
Maintenance and Other Operating Expenses	16,589	23,015	28,570	38.74%	24.14%
Capital Outlay	3,550	11,127	14,500	213.44%	30.31%
Sub - Total, New General Appropriations	57,060	68,963	82,204	20.86%	19.20%
Add: RLIP - Automatic Appropriations	3,050	3,066	3,436	0.52%	12.07%
Total Obligations - National Government Subsidy ( B )	60,110	72,029	85,640	19.83%	18.90%
<b>BALANCE</b>					
Unreleased Appropriations					
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	3,863	5,744	3,828	48.69%	-33.36%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	11,173	12,284	13,512	9.94%	10.00%
Tuition Fees	6,674	7,341	8,075	9.99%	10.00%
Income Collected from Students	3,283	3,611	3,972	9.99%	10.00%
Income from Other Sources					
Income from Revolving Fund	1,216	1,332	1,465	9.54%	9.98%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	15,036	18,028	17,340	19.90%	-3.82%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	9,292	14,200	13,000	52.82%	-8.45%
Personal Services	1,102	1,300	1,500	17.97%	15.38%
M O O E	8,190	12,900	11,500	57.51%	-10.85%
Capital Outlay					
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	5,744	3,828	4,340	-33.36%	13.38%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	75,146	90,057	102,980	19.84%	14.35%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	69,402	86,229	98,640	24.25%	14.39%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Bataan Peninsula State University  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	169,819	143,399	172,829	-15.56%	20.52%
Maintenance and Other Operating Expenses	70,492	91,782	89,028	30.20%	-3.00%
Capital Outlay	29,468	52,287	41,764	77.44%	-20.13%
Sub - Total, New General Appropriations	269,779	287,468	303,621	6.56%	5.62%
Add: RLIP - Automatic Appropriations	13,644	13,512	15,665	-0.97%	15.93%
Total Appropriations - National Government Subsidy ( A )	283,423	300,980	319,286	6.19%	6.08%
<b>OBLIGATIONS</b>					
Personal Services	169,819	143,399	172,829	-15.56%	20.52%
Maintenance and Other Operating Expenses	70,492	91,782	89,028	30.20%	-3.00%
Capital Outlay	29,468	52,287	41,764	77.44%	-20.13%
Sub - Total, New General Appropriations	269,779	287,468	303,621	6.56%	5.62%
Add: RLIP - Automatic Appropriations	13,644	13,512	15,665	-0.97%	15.93%
Total Obligations - National Government Subsidy ( B )	283,423	300,980	319,286	6.19%	6.08%
<b>BALANCE</b>					
Unreleased Appropriations					
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	46,573	56,495	56,495	21.30%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	214,797	233,107	186,487	8.52%	-20.00%
Tuition Fees	148,419	161,971	129,577	9.13%	-20.00%
Income Collected from Students	54,981	59,370	45,422	7.98%	-23.49%
Income from Other Sources	2,148	2,332	1,866	8.57%	-19.98%
Income from Revolving Fund	9,249	9,434	9,622	2.00%	1.99%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	261,370	289,602	242,982	10.80%	-16.10%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	204,875	233,107	212,486	13.78%	-8.85%
Personal Services	143,411	116,687	113,350	-18.63%	-2.86%
M O O E	40,976	78,440	68,752	91.43%	-12.35%
Capital Outlay	20,488	37,980	30,384	85.38%	-20.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	56,495	56,495	30,496		-46.02%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	544,793	590,582	562,268	8.40%	-4.79%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	488,298	534,087	531,772	9.38%	-0.43%

## STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016

SUC : Bulacan Agricultural State College

REGION : III - CENTRAL LUZON

(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	67,736	46,538	52,635	-31.30%	13.10%
Maintenance and Other Operating Expenses	17,254	22,032	24,439	27.69%	10.93%
Capital Outlay	12,337	16,988	24,460	37.70%	43.98%
Sub - Total, New General Appropriations	97,327	85,558	101,534	-12.09%	18.67%
Add: RLIP - Automatic Appropriations	4,681	4,499	4,841	-3.89%	7.60%
Total Appropriations - National Government Subsidy ( A )	102,008	90,057	106,375	-11.72%	18.12%
<b>OBLIGATIONS</b>					
Personal Services	67,730	46,538	52,635	-31.29%	13.10%
Maintenance and Other Operating Expenses	15,438	22,032	24,439	42.71%	10.93%
Capital Outlay	12,328	16,988	24,460	37.80%	43.98%
Sub - Total, New General Appropriations	95,496	85,558	101,534	-10.41%	18.67%
Add: RLIP - Automatic Appropriations	4,635	4,499	4,841	-2.93%	7.60%
Total Obligations - National Government Subsidy ( B )	100,131	90,057	106,375	-10.06%	18.12%
<b>BALANCE</b>	1,877				
Unreleased Appropriations					
Unobligated Allotment	1,877				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	2,877	1,227	1,227	-57.35%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	30,586	26,194	24,865	-14.36%	-5.07%
Tuition Fees	16,781	12,200	14,650	-27.30%	20.08%
Income Collected from Students	10,362	12,305	8,540	18.75%	-30.60%
Income from Other Sources	862	975	960	13.11%	-1.54%
Income from Revolving Fund	2,581	714	715	-72.34%	0.14%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	33,463	27,421	26,092	-18.06%	-4.85%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	32,236	26,194	24,865	-18.74%	-5.07%
Personal Services	4,005	1,398	1,400	-65.09%	0.14%
M O O E	19,197	17,103	15,465	-10.91%	-9.58%
Capital Outlay	9,034	7,693	8,000	-14.84%	3.99%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	1,227	1,227	1,227		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	135,471	117,478	132,467	-13.28%	12.76%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	132,367	116,251	131,240	-12.18%	12.89%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Bulacan State University  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	240,233	190,945	250,116	-20.52%	30.99%
Maintenance and Other Operating Expenses	108,984	147,631	152,580	35.46%	3.35%
Capital Outlay	43,839	70,867		61.65%	-100.00%
Sub - Total, New General Appropriations	393,056	409,443	402,696	4.17%	-1.65%
Add: RLIP - Automatic Appropriations	19,491	18,598	22,789	-4.58%	22.53%
Total Appropriations - National Government Subsidy ( A )	412,547	428,041	425,485	3.76%	-0.60%
<b>OBLIGATIONS</b>					
Personal Services	239,505	190,945	250,116	-20.28%	30.99%
Maintenance and Other Operating Expenses	98,225	147,631	152,580	50.30%	3.35%
Capital Outlay		70,867			-100.00%
Sub - Total, New General Appropriations	337,730	409,443	402,696	21.23%	-1.65%
Add: RLIP - Automatic Appropriations	16,693	18,598	22,789	11.41%	22.53%
Total Obligations - National Government Subsidy ( B )	354,423	428,041	425,485	20.77%	-0.60%
<b>BALANCE</b>	58,124				
Unreleased Appropriations					
Unobligated Allotment	58,124				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	665,677	828,949	992,949	24.53%	19.78%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	625,591	628,000	630,000	0.39%	0.32%
Tuition Fees	319,018	320,000	320,500	0.31%	0.16%
Income Collected from Students	288,318	289,000	289,500	0.24%	0.17%
Income from Other Sources	16,328	17,000	17,500	4.12%	2.94%
Income from Revolving Fund					
Grants / Donations					
Others	1,927	2,000	2,500	3.79%	25.00%
Total Internally Generated Income (Receipts) ( C )	1,291,268	1,456,949	1,622,949	12.83%	11.39%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	462,319	464,000	466,000	0.36%	0.43%
Personal Services	72,818	73,000	73,500	0.25%	0.68%
M O O E	323,004	324,000	325,000	0.31%	0.31%
Capital Outlay	66,497	67,000	67,500	0.76%	0.75%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	828,949	992,949	1,156,949	19.78%	16.52%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	1,703,815	1,884,990	2,048,434	10.63%	8.67%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	816,742	892,041	891,485	9.22%	-0.06%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Central Luzon State University  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	455,773	289,511	374,945	-36.48%	29.51%
Maintenance and Other Operating Expenses	125,873	150,300	186,372	19.41%	24.00%
Capital Outlay	74,671	114,783	98,081	53.72%	-14.55%
Sub - Total, New General Appropriations	656,317	554,594	659,398	-15.50%	18.90%
Add: RLIP - Automatic Appropriations	29,172	27,824	30,372	-4.62%	9.16%
Total Appropriations - National Government Subsidy ( A )	685,489	582,418	689,770	-15.04%	18.43%
<b>OBLIGATIONS</b>					
Personal Services	455,773	289,511	374,945	-36.48%	29.51%
Maintenance and Other Operating Expenses	117,218	150,300	186,372	28.22%	24.00%
Capital Outlay	50,854	114,783	98,081	125.71%	-14.55%
Sub - Total, New General Appropriations	623,845	554,594	659,398	-11.10%	18.90%
Add: RLIP - Automatic Appropriations	29,172	27,824	30,372	-4.62%	9.16%
Total Obligations - National Government Subsidy ( B )	653,017	582,418	689,770	-10.81%	18.43%
<b>BALANCE</b>	32,472				
Unreleased Appropriations					
Unobligated Allotment	32,472				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	71,500	176,398	93,573	146.71%	-46.95%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	393,667	352,175	412,000	-10.54%	16.99%
Tuition Fees	81,506	85,500	87,000	4.90%	1.75%
Income Collected from Students	17,405	18,000	18,500	3.42%	2.78%
Income from Other Sources	139,789	83,500	134,500	-40.27%	61.08%
Income from Revolving Fund	32,100	29,000	32,000	-9.66%	10.34%
Grants / Donations	122,867	136,175	140,000	10.83%	2.81%
Others					
Total Internally Generated Income (Receipts) ( C )	465,167	528,573	505,573	13.63%	-4.35%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	288,769	435,000	435,000	50.64%	0.00%
Personal Services	27,038	25,000	30,000	-7.54%	20.00%
M O O E	231,810	350,000	355,000	50.99%	1.43%
Capital Outlay	29,921	60,000	50,000	100.53%	-16.67%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	176,398	93,573	70,573	-46.95%	-24.58%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	1,150,656	1,110,991	1,195,343	-3.45%	7.59%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	941,786	1,017,418	1,124,770	8.03%	10.55%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Don Honoria Ventura Technological State University (DHVCAT)  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	69,593	102,082	132,256	46.68%	29.56%
Maintenance and Other Operating Expenses	22,655	51,130	48,450	125.69%	-5.24%
Capital Outlay	20,086	33,082	43,984	64.70%	32.95%
Sub - Total, New General Appropriations	112,334	186,294	224,690	65.84%	20.61%
Add: RLIP - Automatic Appropriations	6,263	9,722	9,981	55.23%	2.66%
Total Appropriations - National Government Subsidy ( A )	118,597	196,016	234,671	65.28%	19.72%
<b>OBLIGATIONS</b>					
Personal Services	69,533	102,082	132,256	46.81%	29.56%
Maintenance and Other Operating Expenses	22,655	51,130	48,450	125.69%	-5.24%
Capital Outlay	484	33,082	43,984	6735.12%	32.95%
Sub - Total, New General Appropriations	92,672	186,294	224,690	101.03%	20.61%
Add: RLIP - Automatic Appropriations	6,321	9,722	9,981	53.80%	2.66%
Total Obligations - National Government Subsidy ( B )	98,993	196,016	234,671	98.01%	19.72%
<b>BALANCE</b>	19,604				
Unreleased Appropriations					
Unobligated Allotment	19,604				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	17,898	23,921	7,692	33.65%	-67.84%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	45,126	48,864	60,060	8.28%	22.91%
Tuition Fees	18,971	24,619	29,542	29.77%	20.00%
Income Collected from Students	15,227	19,796	23,755	30.01%	20.00%
Income from Other Sources	1,203	1,423	2,645	18.29%	85.87%
Income from Revolving Fund					
Grants / Donations	9,725	3,026	4,118	-68.88%	36.09%
Others					
Total Internally Generated Income (Receipts) ( C )	63,024	72,785	67,752	15.49%	-6.91%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	39,103	65,093	59,518	66.47%	-8.56%
Personal Services	2,848	2,152	4,000	-24.44%	85.87%
M O O E	29,789	38,998	39,118	30.91%	0.31%
Capital Outlay	6,466	23,943	16,400	270.29%	-31.50%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	23,921	7,692	8,234	-67.84%	7.05%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	181,621	268,801	302,423	48.00%	12.51%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	138,096	261,109	294,189	89.08%	12.67%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Nueva Ecija University of Science and Technology  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	194,453	165,980	208,421	-14.64%	25.57%
Maintenance and Other Operating Expenses	56,591	77,659	74,181	37.23%	-4.48%
Capital Outlay	26,354	20,588	34,708	-21.88%	68.58%
Sub - Total, New General Appropriations	277,398	264,227	317,310	-4.75%	20.09%
Add: RLIP - Automatic Appropriations	17,528	16,065	17,086	-8.35%	6.36%
Total Appropriations - National Government Subsidy ( A )	294,926	280,292	334,396	-4.96%	19.30%
<b>OBLIGATIONS</b>					
Personal Services	186,573	165,980	208,421	-11.04%	25.57%
Maintenance and Other Operating Expenses	47,667	77,659	74,181	62.92%	-4.48%
Capital Outlay	11,878	20,588	34,708	73.33%	68.58%
Sub - Total, New General Appropriations	246,118	264,227	317,310	7.36%	20.09%
Add: RLIP - Automatic Appropriations	14,010	16,065	17,086	14.67%	6.36%
Total Obligations - National Government Subsidy ( B )	260,128	280,292	334,396	7.75%	19.30%
<b>BALANCE</b>	34,798				
Unreleased Appropriations					
Unobligated Allotment	34,798				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	400,971	482,123	490,925	20.24%	1.83%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	270,568	182,742	154,235	-32.46%	-15.60%
Tuition Fees	202,214	135,273	116,758	-33.10%	-13.69%
Income Collected from Students	49,367	26,194	15,564	-46.94%	-40.58%
Income from Other Sources					
Income from Revolving Fund	18,987	21,275	21,913	12.05%	3.00%
Grants / Donations					
Others	-				
Total Internally Generated Income (Receipts) ( C )	671,539	664,865	645,160	-0.99%	-2.96%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	189,416	173,940	119,026	-8.17%	-31.57%
Personal Services	52,801	50,161	31,834	-5.00%	-36.54%
M O O E	80,949	72,854	48,998	-10.00%	-32.74%
Capital Outlay	55,666	50,925	38,194	-8.52%	-25.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	482,123	490,925	526,134	1.83%	7.17%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	966,465	945,157	979,556	-2.20%	3.64%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	449,544	454,232	453,422	1.04%	-0.18%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Pampanga State Agricultural University (PAC)  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	171,806	100,773	114,444	-41.34%	13.57%
Maintenance and Other Operating Expenses	39,893	38,958	35,224	-2.34%	-9.58%
Capital Outlay	16,695	26,656	35,389	59.66%	32.76%
Sub - Total, New General Appropriations	228,394	166,387	185,057	-27.15%	11.22%
Add: RLIP - Automatic Appropriations	9,581	9,307	10,371	-2.86%	11.43%
Total Appropriations - National Government Subsidy ( A )	237,975	175,694	195,428	-26.17%	11.23%
<b>OBLIGATIONS</b>					
Personal Services	171,806	100,773	114,444	-41.34%	13.57%
Maintenance and Other Operating Expenses	39,893	38,958	35,224	-2.34%	-9.58%
Capital Outlay	16,695	26,656	35,389	59.66%	32.76%
Sub - Total, New General Appropriations	228,394	166,387	185,057	-27.15%	11.22%
Add: RLIP - Automatic Appropriations	9,581	9,307	10,371	-2.86%	11.43%
Total Obligations - National Government Subsidy ( B )	237,975	175,694	195,428	-26.17%	11.23%
<b>BALANCE</b>					
Unreleased Appropriations					
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	11,645	18,326	-	57.37%	-100.00%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	52,533	57,785	63,564	10.00%	10.00%
Tuition Fees	24,156	26,572	29,229	10.00%	10.00%
Income Collected from Students	8,735	9,608	10,570	9.99%	10.01%
Income from Other Sources	4,672	5,139	5,652	10.00%	9.98%
Income from Revolving Fund	14,970	16,466	18,113	9.99%	10.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	64,178	76,111	63,564	18.59%	-16.49%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	45,852	76,111	63,564	65.99%	-16.49%
Personal Services	17,064	15,068	10,811	-11.70%	-28.25%
M O O E	15,687	33,530	29,580	113.74%	-11.78%
Capital Outlay	13,101	27,513	23,173	110.01%	-15.77%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	18,326	-	-	-100.00%	
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	302,153	251,805	258,992	-16.66%	2.85%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	283,827	251,805	258,992	-11.28%	2.85%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Philippine Merchant Marine Academy  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	69,696	58,858	68,072	-15.55%	15.65%
Maintenance and Other Operating Expenses	71,547	76,682	80,166	7.18%	4.54%
Capital Outlay	20,000	45,005	20,000	125.03%	-55.56%
Sub - Total, New General Appropriations	161,243	180,545	168,238	11.97%	-6.82%
Add: RLIP - Automatic Appropriations	5,856	5,269	5,419	-10.02%	2.85%
Total Appropriations - National Government Subsidy ( A )	167,099	185,814	173,657	11.20%	-6.54%
<b>OBLIGATIONS</b>					
Personal Services	69,526	58,858	68,072	-15.34%	15.65%
Maintenance and Other Operating Expenses	71,544	76,682	80,166	7.18%	4.54%
Capital Outlay	19,867	45,005	20,000	126.53%	-55.56%
Sub - Total, New General Appropriations	160,937	180,545	168,238	12.18%	-6.82%
Add: RLIP - Automatic Appropriations	4,933	5,269	5,419	6.81%	2.85%
Total Obligations - National Government Subsidy ( B )	165,870	185,814	173,657	12.02%	-6.54%
<b>BALANCE</b>	1,229				
Unreleased Appropriations					
Unobligated Allotment	1,229				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	12,828	14,744	17,599	14.94%	19.36%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	44,338	45,100	46,000	1.72%	2.00%
Tuition Fees	1,716	1,887	2,076	9.97%	10.02%
Income Collected from Students	7,032	7,268	7,370	3.36%	1.40%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others	35,590	35,945	36,554	1.00%	1.69%
Total Internally Generated Income (Receipts) ( C )	57,166	59,844	63,599	4.68%	6.27%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	42,422	42,245	43,500	-0.42%	2.97%
Personal Services	6,094	6,616	6,500	8.57%	-1.75%
M O O E	31,845	26,904	28,000	-15.52%	4.07%
Capital Outlay	4,483	8,725	9,000	94.62%	3.15%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	14,744	17,599	20,099	19.36%	14.21%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	224,265	245,658	237,256	9.54%	-3.42%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	208,292	228,059	217,157	9.49%	-4.78%

**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016**  
**SUC : Ramon Magsaysay Technological University**  
**REGION : III - CENTRAL LUZON**  
**(Amounts in Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	147,779	96,820	110,006	-34.48%	13.62%
Maintenance and Other Operating Expenses	32,028	32,175	38,440	0.46%	19.47%
Capital Outlay	11,175	17,749	36,226	58.83%	104.10%
Sub - Total, New General Appropriations	190,982	146,744	184,672	-23.16%	25.85%
Add: RLIP - Automatic Appropriations	9,368	9,125	10,067	-2.59%	10.32%
Total Appropriations - National Government Subsidy ( A )	200,350	155,869	194,739	-22.20%	24.94%
<b>OBLIGATIONS</b>					
Personal Services	147,751	96,820	110,006	-34.47%	13.62%
Maintenance and Other Operating Expenses	31,959	32,175	38,440	0.68%	19.47%
Capital Outlay	10,676	17,749	36,226	66.25%	104.10%
Sub - Total, New General Appropriations	190,386	146,744	184,672	-22.92%	25.85%
Add: RLIP - Automatic Appropriations	9,348	9,125	10,067	-2.39%	10.32%
Total Obligations - National Government Subsidy ( B )	199,734	155,869	194,739	-21.96%	24.94%
<b>BALANCE</b>	616				
Unreleased Appropriations					
Unobligated Allotment	616				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	3,918	15,401	36,325	293.08%	135.86%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	109,120	112,095	93,500	2.73%	-16.59%
Tuition Fees	62,118	63,000	53,700	1.42%	-14.76%
Income Collected from Students	8,108	8,200	8,300	1.13%	1.22%
Income from Other Sources	19,752	20,000	14,000	1.26%	-30.00%
Income from Revolving Fund	2,454	2,500	2,500	1.87%	
Grants / Donations	16,688	18,395	15,000	10.23%	-18.46%
Others					
Total Internally Generated Income (Receipts) ( C )	113,038	127,496	129,825	12.79%	1.83%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	97,637	91,171	80,600	-6.62%	-11.59%
Personal Services	41,771	42,484	30,600	1.71%	-27.97%
M O O E	48,797	39,403	40,000	-19.25%	1.52%
Capital Outlay	7,069	9,284	10,000	31.33%	7.71%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	15,401	36,325	49,225	135.86%	35.51%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	313,388	283,365	324,564	-9.58%	14.54%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	297,371	247,040	275,339	-16.93%	11.46%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Tarlac College of Agriculture  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	136,835	95,700	112,364	-30.06%	17.41%
Maintenance and Other Operating Expenses	28,744	35,710	58,451	24.23%	63.68%
Capital Outlay	24,246	19,632	37,478	-19.03%	90.90%
Sub - Total, New General Appropriations	189,825	151,042	208,293	-20.43%	37.90%
Add: RLIP - Automatic Appropriations	9,585	9,204	9,374	-3.97%	1.85%
Total Appropriations - National Government Subsidy ( A )	199,410	160,246	217,667	-19.64%	35.83%
<b>OBLIGATIONS</b>					
Personal Services	136,834	95,700	112,364	-30.06%	17.41%
Maintenance and Other Operating Expenses	27,277	35,710	58,451	30.92%	63.68%
Capital Outlay	23,064	19,632	37,478	-14.88%	90.90%
Sub - Total, New General Appropriations	187,175	151,042	208,293	-19.30%	37.90%
Add: RLIP - Automatic Appropriations	9,354	9,204	9,374	-1.60%	1.85%
Total Obligations - National Government Subsidy ( B )	196,529	160,246	217,667	-18.46%	35.83%
<b>BALANCE</b>	2,881				
Unreleased Appropriations					
Unobligated Allotment	2,881				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE (-ESTIMATES)</b>	20,416	34,987	60,215	71.37%	72.11%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	91,246	100,370	105,588	10.00%	5.20%
Tuition Fees	23,969	26,366	27,684	10.00%	5.00%
Income Collected from Students	29,546	32,500	34,125	10.00%	5.00%
Income from Other Sources	34,101	37,511	39,386	10.00%	5.00%
Income from Revolving Fund	3,630	3,993	4,393	10.00%	10.02%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	111,662	135,357	165,803	21.22%	22.49%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	76,675	75,142	73,638	-2.00%	-2.00%
Personal Services	4,716	4,622	4,529	-1.99%	-2.01%
M O O E	66,099	64,777	63,481	-2.00%	-2.00%
Capital Outlay	5,860	5,743	5,628	-2.00%	-2.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	34,987	60,215	92,165	72.11%	53.06%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	311,072	295,603	383,470	-4.97%	29.72%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	273,204	235,388	291,305	-13.84%	23.76%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Tarlac State University  
REGION : III - CENTRAL LUZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	149,067	132,706	152,232	-10.98%	14.71%
Maintenance and Other Operating Expenses	69,662	77,699	81,165	11.54%	4.46%
Capital Outlay	25,774	34,999	37,849	35.79%	8.14%
Sub - Total, New General Appropriations	244,503	245,404	271,246	0.37%	10.53%
Add: RLIP - Automatic Appropriations	13,303	12,928	14,529	-2.82%	12.38%
Total Appropriations - National Government Subsidy ( A )	257,806	258,332	285,775	0.20%	10.62%
<b>OBLIGATIONS</b>					
Personal Services	148,957	132,706	152,232	-10.91%	14.71%
Maintenance and Other Operating Expenses	65,418	77,699	81,165	18.77%	4.46%
Capital Outlay	17,762	34,999	37,849	97.04%	8.14%
Sub - Total, New General Appropriations	232,137	245,404	271,246	5.72%	10.53%
Add: RLIP - Automatic Appropriations	12,760	12,928	14,529	1.32%	12.38%
Total Obligations - National Government Subsidy ( B )	244,897	258,332	285,775	5.49%	10.62%
<b>BALANCE</b>	12,909				
Unreleased Appropriations					
Unobligated Allotment	12,909				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	105,498	128,354	144,674	21.66%	12.71%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	236,809	243,500	155,672	2.83%	-36.07%
Tuition Fees	156,218	148,350	94,954	-5.04%	-35.99%
Income Collected from Students	79,214	95,150	60,718	20.12%	-36.19%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others	1,377			-100.00%	
Total Internally Generated Income (Receipts) ( C )	342,307	371,854	300,346	8.63%	-19.23%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	213,953	227,180	145,865	6.18%	-35.79%
Personal Services	52,772	54,355	34,895	3.00%	-35.80%
M O O E	90,878	93,675	60,145	3.08%	-35.79%
Capital Outlay	70,303	79,150	50,825	12.58%	-35.79%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	128,354	144,674	154,481	12.71%	6.78%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	600,113	630,186	586,121	5.01%	-6.99%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	458,850	485,512	431,640	5.81%	-11.10%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - FIVE (5) SUCs  
REGION : IV-A - CALABARZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	964,710	892,955	1,037,832	-7.44%	16.22%
Maintenance and Other Operating Expenses	494,207	585,157	582,396	18.40%	-0.47%
Capital Outlay	137,891	232,987	247,653	68.96%	6.29%
Sub - Total, New General Appropriations	1,596,808	1,711,099	1,867,881	7.16%	9.16%
Add: RLIP - Automatic Appropriations	86,166	84,582	90,088	-1.84%	6.51%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>1,682,974</b>	<b>1,795,681</b>	<b>1,957,969</b>	<b>6.70%</b>	<b>9.04%</b>
<b>OBLIGATIONS</b>					
Personal Services	963,476	892,955	1,037,832	-7.32%	16.22%
Maintenance and Other Operating Expenses	466,555	585,157	582,396	25.42%	-0.47%
Capital Outlay	58,734	232,987	247,653	296.68%	6.29%
Sub - Total, New General Appropriations	1,488,765	1,711,099	1,867,881	14.93%	9.16%
Add: RLIP - Automatic Appropriations	84,605	84,582	90,088	-0.03%	6.51%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>1,573,370</b>	<b>1,795,681</b>	<b>1,957,969</b>	<b>14.13%</b>	<b>9.04%</b>
<b>BALANCE</b>	<b>109,604</b>				
Unreleased Appropriations					
Unobligated Allotment	109,604				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>241,668</b>	<b>389,648</b>	<b>396,392</b>	<b>61.23%</b>	<b>1.73%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>2,103,755</b>	<b>1,936,764</b>	<b>1,825,752</b>	<b>-7.94%</b>	<b>-5.73%</b>
Tuition Fees	846,342	803,348	688,096	-5.08%	-14.35%
Income Collected from Students	991,766	883,906	895,733	-10.88%	1.34%
Income from Other Sources	49,215	40,694	43,254	-17.31%	6.29%
Income from Revolving Fund	189,400	178,938	168,848	-5.52%	-5.64%
Grants / Donations	18,699	19,634	20,615	5.00%	5.00%
Others	8,333	10,244	9,206	22.93%	-10.13%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>2,345,423</b>	<b>2,326,412</b>	<b>2,222,144</b>	<b>-0.81%</b>	<b>-4.48%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>1,955,775</b>	<b>1,930,020</b>	<b>1,818,336</b>	<b>-1.32%</b>	<b>-5.79%</b>
Personal Services	676,414	557,684	523,648	-17.55%	-6.10%
M O O E	774,687	818,950	805,464	5.71%	-1.65%
Capital Outlay	504,674	553,386	489,224	9.65%	-11.59%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>389,648</b>	<b>396,392</b>	<b>403,808</b>	<b>1.73%</b>	<b>1.87%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>4,028,397</b>	<b>4,122,093</b>	<b>4,180,113</b>	<b>2.33%</b>	<b>1.41%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>3,529,145</b>	<b>3,725,701</b>	<b>3,776,305</b>	<b>5.57%</b>	<b>1.36%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Batangas State University  
REGION : IV-A - CALABARZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	219,941	201,490	217,193	-8.39%	7.79%
Maintenance and Other Operating Expenses	118,192	162,086	162,280	37.14%	0.12%
Capital Outlay	32,429	52,906	50,000	63.14%	-5.49%
Sub - Total, New General Appropriations	370,562	416,482	429,473	12.39%	3.12%
Add: RLIP - Automatic Appropriations	19,967	19,329	19,920	-3.20%	3.06%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>390,529</b>	<b>435,811</b>	<b>449,393</b>	<b>11.60%</b>	<b>3.12%</b>
<b>OBLIGATIONS</b>					
Personal Services	219,941	201,490	217,193	-8.39%	7.79%
Maintenance and Other Operating Expenses	118,192	162,086	162,280	37.14%	0.12%
Capital Outlay		52,906	50,000		-5.49%
Sub - Total, New General Appropriations	338,133	416,482	429,473	23.17%	3.12%
Add: RLIP - Automatic Appropriations	19,967	19,329	19,920	-3.20%	3.06%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>358,100</b>	<b>435,811</b>	<b>449,393</b>	<b>21.70%</b>	<b>3.12%</b>
<b>BALANCE</b>	<b>32,429</b>				
Unreleased Appropriations					
Unobligated Allotment	32,429				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		239,254	239,254		
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>818,795</b>	<b>618,752</b>	<b>433,233</b>	<b>-24.43%</b>	<b>-29.98%</b>
Tuition Fees	401,991	351,301	207,603	-12.61%	-40.90%
Income Collected from Students	337,551	198,956	178,502	-41.06%	-10.28%
Income from Other Sources					
Income from Revolving Fund	71,163	60,000	40,000	-15.69%	-33.33%
Grants / Donations					
Others	8,090	8,495	7,128	5.01%	-16.09%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>818,795</b>	<b>858,006</b>	<b>672,487</b>	<b>4.79%</b>	<b>-21.62%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>579,541</b>	<b>618,752</b>	<b>433,233</b>	<b>6.77%</b>	<b>-29.98%</b>
Personal Services	206,569	220,545	154,420	6.77%	-29.98%
M O O E	213,276	227,706	159,433	6.77%	-29.98%
Capital Outlay	159,696	170,501	119,380	6.77%	-29.98%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>239,254</b>	<b>239,254</b>	<b>239,254</b>		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>1,209,324</b>	<b>1,293,817</b>	<b>1,121,880</b>	<b>6.99%</b>	<b>-13.29%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>937,641</b>	<b>1,054,563</b>	<b>882,626</b>	<b>12.47%</b>	<b>-16.30%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Cavite State University  
REGION : IV-A - CALABARZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	205,648	181,847	230,778	-11.57%	26.91%
Maintenance and Other Operating Expenses	118,603	130,523	136,012	10.05%	4.21%
Capital Outlay	34,959	41,186	81,877	17.81%	98.80%
Sub - Total, New General Appropriations	359,210	353,556	448,667	-1.57%	26.90%
Add: RLIP - Automatic Appropriations	17,325	16,704	17,662	-3.58%	5.74%
Total Appropriations - National Government Subsidy ( A )	376,535	370,260	466,329	-1.67%	25.95%
<b>OBLIGATIONS</b>					
Personal Services	205,648	181,847	230,778	-11.57%	26.91%
Maintenance and Other Operating Expenses	118,599	130,523	136,012	10.05%	4.21%
Capital Outlay	34,959	41,186	81,877	17.81%	98.80%
Sub - Total, New General Appropriations	359,206	353,556	448,667	-1.57%	26.90%
Add: RLIP - Automatic Appropriations	17,324	16,704	17,662	-3.58%	5.74%
Total Obligations - National Government Subsidy ( B )	376,530	370,260	466,329	-1.67%	25.95%
<b>BALANCE</b>	5				
Unreleased Appropriations					
Unobligated Allotment	5				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )		-	2		
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	622,213	653,325	685,989	5.00%	5.00%
Tuition Fees	178,861	187,804	197,194	5.00%	5.00%
Income Collected from Students	373,114	391,770	411,358	5.00%	5.00%
Income from Other Sources	23,313	24,479	25,702	5.00%	5.00%
Income from Revolving Fund	28,226	29,638	31,120	5.00%	5.00%
Grants / Donations	18,699	19,634	20,615	5.00%	5.00%
Others					
Total Internally Generated Income (Receipts) ( C )	622,213	653,325	685,991	5.00%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	622,213	653,323	685,989	5.00%	5.00%
Personal Services	133,061	146,367	161,004	10.00%	10.00%
M O O E	261,857	288,042	316,846	10.00%	10.00%
Capital Outlay	227,295	218,914	208,139	-3.69%	-4.92%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	2	2		
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	998,748	1,023,585	1,152,320	2.49%	12.58%
GRAND TOTAL, OBLIGATIONS = ( B + D )	998,743	1,023,583	1,152,318	2.49%	12.58%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Laguna State Polytechnic University (Laguna State Polytechnic College)  
REGION : IV-A - CALABARZON  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	165,059	151,230	183,916	-8.38%	21.61%
Maintenance and Other Operating Expenses	94,112	114,265	94,218	21.41%	-17.54%
Capital Outlay	20,672	61,027	38,278	195.22%	-37.28%
Sub - Total, New General Appropriations	279,843	326,522	316,412	16.68%	-3.10%
Add: RLIP - Automatic Appropriations	14,687	14,206	16,190	-3.28%	13.97%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>294,530</b>	<b>340,728</b>	<b>332,602</b>	<b>15.69%</b>	<b>-2.38%</b>
<b>OBLIGATIONS</b>					
Personal Services	164,336	151,230	183,916	-7.98%	21.61%
Maintenance and Other Operating Expenses	75,942	114,265	94,218	50.46%	-17.54%
Capital Outlay	10,086	61,027	38,278	505.07%	-37.28%
Sub - Total, New General Appropriations	250,364	326,522	316,412	30.42%	-3.10%
Add: RLIP - Automatic Appropriations	14,472	14,206	16,190	-1.84%	13.97%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>264,836</b>	<b>340,728</b>	<b>332,602</b>	<b>28.66%</b>	<b>-2.38%</b>
<b>BALANCE</b>	<b>29,694</b>				
Unreleased Appropriations					
Unobligated Allotment	29,694				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		62,784	62,784		
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	257,163	241,689	250,740	-6.02%	3.74%
Tuition Fees	84,883	94,092	100,547	10.85%	6.86%
Income Collected from Students	163,701	136,719	138,358	-16.48%	1.20%
Income from Other Sources	8,336	10,878	11,681	30.49%	7.38%
Income from Revolving Fund					
Grants / Donations					
Others	243		154	-100.00%	
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>257,163</b>	<b>304,473</b>	<b>313,524</b>	<b>18.40%</b>	<b>2.97%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	194,379	241,689	250,740	24.34%	3.74%
Personal Services	22,759	15,609	20,345	-31.42%	30.34%
M O O E	109,562	152,546	165,743	39.23%	8.65%
Capital Outlay	62,058	73,534	64,652	18.49%	-12.08%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>62,784</b>	<b>62,784</b>	<b>62,784</b>		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>551,693</b>	<b>645,201</b>	<b>646,126</b>	<b>16.95%</b>	<b>0.14%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>459,215</b>	<b>582,417</b>	<b>583,342</b>	<b>26.83%</b>	<b>0.16%</b>

**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016**  
**SUC : Southern Luzon State University (Southern Luzon Polytechnic College)**  
**REGION : IV-A - CALABARZON**  
**(Amounts in Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	131,364	126,464	144,100	-3.73%	13.95%
Maintenance and Other Operating Expenses	102,275	111,662	117,005	9.18%	4.78%
Capital Outlay	32,612	55,980	40,890	71.65%	-26.96%
Sub - Total, New General Appropriations	266,251	294,106	301,995	10.46%	2.68%
Add: RLIP - Automatic Appropriations	12,013	12,196	12,925	1.52%	5.98%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>278,264</b>	<b>306,302</b>	<b>314,920</b>	<b>10.08%</b>	<b>2.81%</b>
<b>OBLIGATIONS</b>					
Personal Services	130,411	126,464	144,100	-3.03%	13.95%
Maintenance and Other Operating Expenses	102,100	111,662	117,005	9.37%	4.78%
Capital Outlay	6,833	55,980	40,890	719.26%	-26.96%
Sub - Total, New General Appropriations	239,344	294,106	301,995	22.88%	2.68%
Add: RLIP - Automatic Appropriations	11,111	12,196	12,925	9.77%	5.98%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>250,455</b>	<b>306,302</b>	<b>314,920</b>	<b>22.30%</b>	<b>2.81%</b>
<b>BALANCE</b>	<b>27,809</b>				
Unreleased Appropriations					
Unobligated Allotment	27,809				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>241,668</b>	<b>71,725</b>	<b>78,467</b>	<b>-70.32%</b>	<b>9.40%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>207,399</b>	<b>232,834</b>	<b>256,118</b>	<b>12.26%</b>	<b>10.00%</b>
Tuition Fees	89,032	81,855	90,041	-8.06%	10.00%
Income Collected from Students	20,353	64,634	71,097	217.56%	10.00%
Income from Other Sources	17,566	5,337	5,871	-69.62%	10.01%
Income from Revolving Fund	80,448	79,259	87,185	-1.48%	10.00%
Grants / Donations					
Others		1,749	1,924		10.01%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>449,067</b>	<b>304,559</b>	<b>334,585</b>	<b>-32.18%</b>	<b>9.86%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>377,342</b>	<b>226,092</b>	<b>248,702</b>	<b>-40.08%</b>	<b>10.00%</b>
Personal Services	228,624	79,160	87,076	-65.38%	10.00%
M O O E	148,718	105,056	115,562	-29.36%	10.00%
Capital Outlay		41,876	46,064		10.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>71,725</b>	<b>78,467</b>	<b>85,883</b>	<b>9.40%</b>	<b>9.45%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>727,331</b>	<b>610,861</b>	<b>649,505</b>	<b>-16.01%</b>	<b>6.33%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>627,797</b>	<b>532,394</b>	<b>563,622</b>	<b>-15.20%</b>	<b>5.87%</b>

## STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016

SUC : University of Rizal SystemREGION : IV-A - CALABARZON

(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	242,698	231,924	261,845	-4.44%	12.90%
Maintenance and Other Operating Expenses	61,025	66,621	72,881	9.17%	9.40%
Capital Outlay	17,219	21,888	36,608	27.12%	67.25%
Sub - Total, New General Appropriations	320,942	320,433	371,334	-0.16%	15.89%
Add: RLIP - Automatic Appropriations	22,174	22,147	23,391	-0.12%	5.62%
Total Appropriations - National Government Subsidy ( A )	343,116	342,580	394,725	-0.16%	15.22%
<b>OBLIGATIONS</b>					
Personal Services	243,140	231,924	261,845	-4.61%	12.90%
Maintenance and Other Operating Expenses	51,722	66,621	72,881	28.81%	9.40%
Capital Outlay	6,856	21,888	36,608	219.25%	67.25%
Sub - Total, New General Appropriations	301,718	320,433	371,334	6.20%	15.89%
Add: RLIP - Automatic Appropriations	21,731	22,147	23,391	1.91%	5.62%
Total Obligations - National Government Subsidy ( B )	323,449	342,580	394,725	5.91%	15.22%
<b>BALANCE</b>	19,667				
Unreleased Appropriations					
Unobligated Allotment	19,667				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )		15,885	15,885		
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	198,185	190,164	199,672	-4.05%	5.00%
Tuition Fees	91,575	88,296	92,711	-3.58%	5.00%
Income Collected from Students	97,047	91,827	96,418	-5.38%	5.00%
Income from Other Sources					
Income from Revolving Fund	9,563	10,041	10,543	5.00%	5.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	198,185	206,049	215,557	3.97%	4.61%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	182,300	190,164	199,672	4.31%	5.00%
Personal Services	85,401	96,003	100,803	12.41%	5.00%
M O O E	41,274	45,600	47,880	10.48%	5.00%
Capital Outlay	55,625	48,561	50,989	-12.70%	5.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	15,885	15,885	15,885		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	541,301	548,629	610,282	1.35%	11.24%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	505,749	532,744	594,397	5.34%	11.57%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - SIX (6) SUCs  
REGION : IV-B - MIMAROPA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	649,925	591,193	690,378	-9.04%	16.78%
Maintenance and Other Operating Expenses	345,951	353,870	381,933	2.29%	7.93%
Capital Outlay	85,436	168,307	204,343	97.00%	21.41%
Sub - Total, New General Appropriations	1,081,312	1,113,370	1,276,654	2.96%	14.67%
Add: RLIP - Automatic Appropriations	57,839	55,637	60,076	-3.81%	7.98%
Total Appropriations - National Government Subsidy ( A )	1,139,151	1,169,007	1,336,730	2.62%	14.35%
<b>OBLIGATIONS</b>					
Personal Services	644,776	591,193	690,378	-8.31%	16.78%
Maintenance and Other Operating Expenses	318,651	353,870	381,933	11.05%	7.93%
Capital Outlay	35,674	168,307	204,343	371.79%	21.41%
Sub - Total, New General Appropriations	999,101	1,113,370	1,276,654	11.44%	14.67%
Add: RLIP - Automatic Appropriations	55,659	55,637	60,076	-0.04%	7.98%
Total Obligations - National Government Subsidy ( B )	1,054,760	1,169,007	1,336,730	10.83%	14.35%
<b>BALANCE</b>	84,391				
Unreleased Appropriations					
Unobligated Allotment	84,391				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	452,728	677,683	659,361	49.69%	-2.70%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	700,164	713,198	620,604	1.86%	-12.98%
Tuition Fees	260,948	307,477	282,839	17.83%	-8.01%
Income Collected from Students	262,141	277,317	216,469	5.79%	-21.94%
Income from Other Sources	36,786	34,971	31,846	-4.93%	-8.94%
Income from Revolving Fund	26,878	32,166	30,890	19.67%	-3.97%
Grants / Donations	90,612	43,861	42,897	-51.59%	-2.20%
Others	22,799	17,406	15,663	-23.65%	-10.01%
Total Internally Generated Income (Receipts) ( C )	1,152,892	1,390,881	1,279,965	20.64%	-7.97%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	475,209	731,520	660,035	53.94%	-9.77%
Personal Services	83,453	109,559	90,823	31.28%	-17.10%
M O O E	303,606	414,054	393,920	36.38%	-4.86%
Capital Outlay	88,150	207,907	175,292	135.86%	-15.69%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	677,683	659,361	619,930	-2.70%	-5.98%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	2,292,043	2,559,888	2,616,695	11.69%	2.22%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	1,529,969	1,900,527	1,996,765	24.22%	5.06%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Marinduque State College  
REGION : IV-B - MIMAROPA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	68,926	60,352	67,678	-12.44%	12.14%
Maintenance and Other Operating Expenses	35,069	39,864	42,501	13.67%	6.61%
Capital Outlay	-	26,139	26,000		-0.53%
Sub - Total, New General Appropriations	103,995	126,355	136,179	21.50%	7.77%
Add: RLIP - Automatic Appropriations	6,196	5,758	5,943	-7.07%	3.21%
Total Appropriations - National Government Subsidy ( A )	110,191	132,113	142,122	19.89%	7.58%
<b>OBLIGATIONS</b>					
Personal Services	68,523	60,352	67,678	-11.92%	12.14%
Maintenance and Other Operating Expenses	33,917	39,864	42,501	17.53%	6.61%
Capital Outlay	-	26,139	26,000		-0.53%
Sub - Total, New General Appropriations	102,440	126,355	136,179	23.35%	7.77%
Add: RLIP - Automatic Appropriations	5,258	5,758	5,943	9.51%	3.21%
Total Obligations - National Government Subsidy ( B )	107,698	132,113	142,122	22.67%	7.58%
<b>BALANCE</b>	2,493				
Unreleased Appropriations					
Unobligated Allotment	2,493				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	22,339	28,827	21,139	29.04%	-26.67%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	65,744	85,076	73,974	29.40%	-13.05%
Tuition Fees	29,021	36,752	31,607	26.64%	-14.00%
Income Collected from Students	16,454	21,784	18,734	32.39%	-14.00%
Income from Other Sources					
Income from Revolving Fund	4,801	6,360	5,470	32.47%	-13.99%
Grants / Donations	4,660	4,874	5,000	4.59%	2.59%
Others	10,808	15,306	13,163	41.62%	-14.00%
Total Internally Generated Income (Receipts) ( C )	88,083	113,903	95,113	29.31%	-16.50%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	59,256	92,764	88,500	56.55%	-4.60%
Personal Services	8,270	4,733	3,500	-42.77%	-26.05%
M O O E	45,566	64,785	65,000	42.18%	0.33%
Capital Outlay	5,420	23,246	20,000	328.89%	-13.96%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	28,827	21,139	6,613	-26.67%	-68.72%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	198,274	246,016	237,235	24.08%	-3.57%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	166,954	224,877	230,622	34.69%	2.55%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Mindoro State College of Agriculture and Technology  
REGION : IV-B - MIMAROPA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	87,897	73,923	85,213	-15.90%	15.27%
Maintenance and Other Operating Expenses	50,084	60,266	61,356	20.33%	1.81%
Capital Outlay	7,242	21,935	41,339	202.89%	88.46%
Sub - Total, New General Appropriations	145,223	156,124	187,908	7.51%	20.36%
Add: RLIP - Automatic Appropriations	7,605	6,950	7,283	-8.61%	4.79%
Total Appropriations - National Government Subsidy ( A )	152,828	163,074	195,191	6.70%	19.69%
<b>OBLIGATIONS</b>					
Personal Services	88,413	73,923	85,213	-16.39%	15.27%
Maintenance and Other Operating Expenses	49,398	60,266	61,356	22.00%	1.81%
Capital Outlay	7,242	21,935	41,339	202.89%	88.46%
Sub - Total, New General Appropriations	145,053	156,124	187,908	7.63%	20.36%
Add: RLIP - Automatic Appropriations	7,089	6,950	7,283	-1.96%	4.79%
Total Obligations - National Government Subsidy ( B )	152,142	163,074	195,191	7.19%	19.69%
<b>BALANCE</b>	686				
Unreleased Appropriations	-				
Unobligated Allotment	686				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	60,586	97,473	99,103	60.88%	1.67%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	137,981	143,165	134,557	3.76%	-6.01%
Tuition Fees	28,147	36,018	32,416	27.96%	-10.00%
Income Collected from Students	36,191	39,326	35,393	8.66%	-10.00%
Income from Other Sources	29,153	30,250	27,225	3.76%	-10.00%
Income from Revolving Fund	1,344	1,478	1,626	9.97%	10.01%
Grants / Donations	43,146	36,093	37,897	-16.35%	5.00%
Others					
Total Internally Generated Income (Receipts) ( C )	198,567	240,638	233,660	21.19%	-2.90%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	101,094	141,535	133,338	40.00%	-5.79%
Personal Services	22,960	29,628	26,665	29.04%	-10.00%
M O O E	55,303	71,876	64,688	29.97%	-10.00%
Capital Outlay	22,831	40,031	41,985	75.34%	4.88%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	97,473	99,103	100,322	1.67%	1.23%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	351,395	403,712	428,851	14.89%	6.23%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	253,236	304,609	328,529	20.29%	7.85%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Occidental Mindoro State College  
REGION : IV-B - MIMAROPA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	103,891	92,452	113,466	-11.01%	22.73%
Maintenance and Other Operating Expenses	48,270	40,769	67,937	-15.54%	66.64%
Capital Outlay	14,367	21,405	45,352	48.99%	111.88%
Sub - Total, New General Appropriations	166,528	154,626	226,755	-7.15%	46.65%
Add: RLIP - Automatic Appropriations	8,856	8,487	10,054	-4.17%	18.46%
Total Appropriations - National Government Subsidy ( A )	175,384	163,113	236,809	-7.00%	45.18%
<b>OBLIGATIONS</b>					
Personal Services	103,889	92,452	113,466	-11.01%	22.73%
Maintenance and Other Operating Expenses	44,312	40,769	67,937	-8.00%	66.64%
Capital Outlay	14,183	21,405	45,352	50.92%	111.88%
Sub - Total, New General Appropriations	162,384	154,626	226,755	-4.78%	46.65%
Add: RLIP - Automatic Appropriations	8,727	8,487	10,054	-2.75%	18.46%
Total Obligations - National Government Subsidy ( B )	171,111	163,113	236,809	-4.67%	45.18%
<b>BALANCE</b>	4,273				
Unreleased Appropriations					
Unobligated Allotment	4,273				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	59,239	101,561	39,137	71.44%	-61.46%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	145,637	109,813	121,965	-24.60%	11.07%
Tuition Fees	42,740	42,740	72,404	0.00%	69.41%
Income Collected from Students	54,773	54,773	40,988	0.00%	-25.17%
Income from Other Sources	221	221	221	0.00%	0.00%
Income from Revolving Fund	8,298	9,185	8,352	10.69%	-9.07%
Grants / Donations	39,605	2,894		-92.69%	
Others					
Total Internally Generated Income (Receipts) ( C )	204,876	211,374	161,102	3.17%	-23.78%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	103,315	172,237	136,076	66.71%	-20.99%
Personal Services	9,694	9,891	10,188	2.03%	3.00%
M O O E	74,519	94,511	94,452	26.83%	-0.06%
Capital Outlay	19,102	67,835	31,436	255.12%	-53.66%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	101,561	39,137	25,026	-61.46%	-36.06%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	380,260	374,487	397,911	-1.52%	6.25%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	274,426	335,350	372,885	22.20%	11.19%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Palawan State University  
REGION : IV-B - MIMAROPA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	161,175	156,027	182,227	-3.19%	16.79%
Maintenance and Other Operating Expenses	73,827	88,238	90,441	19.52%	2.50%
Capital Outlay	31,102	52,653	34,809	69.29%	-33.89%
Sub - Total, New General Appropriations	266,104	296,918	307,477	11.58%	3.56%
Add: RLIP - Automatic Appropriations	15,298	14,951	16,200	-2.27%	8.35%
Total Appropriations - National Government Subsidy ( A )	281,402	311,869	323,677	10.83%	3.79%
<b>OBLIGATIONS</b>					
Personal Services	160,492	156,027	182,227	-2.78%	16.79%
Maintenance and Other Operating Expenses	72,067	88,238	90,441	22.44%	2.50%
Capital Outlay	-	52,653	34,809		-33.89%
Sub - Total, New General Appropriations	232,559	296,918	307,477	27.67%	3.56%
Add: RLIP - Automatic Appropriations	15,306	14,951	16,200	-2.32%	8.35%
Total Obligations - National Government Subsidy ( B )	247,865	311,869	323,677	25.82%	3.79%
<b>BALANCE</b>	33,537				
Unreleased Appropriations					
Unobligated Allotment	33,537				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	203,458	287,077	331,872	41.10%	15.60%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	183,111	213,583	155,061	16.64%	-27.40%
Tuition Fees	83,657	105,051	76,267	25.57%	-27.40%
Income Collected from Students	99,454	108,532	78,794	9.13%	-27.40%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	386,569	500,660	486,933	29.51%	-2.74%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	99,492	168,788	155,061	69.65%	-8.13%
Personal Services	25,822	43,852	33,564	69.82%	-23.46%
M O O E	53,577	81,421	70,086	51.97%	-13.92%
Capital Outlay	20,093	43,515	51,411	116.57%	18.15%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	287,077	331,872	331,872	15.60%	
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	667,971	812,529	810,610	21.64%	-0.24%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	347,357	480,657	478,738	38.38%	-0.40%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Romblon State University (Romblon State College)  
REGION : IV-B - MIMAROPA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	115,194	103,731	124,323	-9.95%	19.85%
Maintenance and Other Operating Expenses	76,248	56,092	51,609	-26.43%	-7.99%
Capital Outlay	-	23,410	27,884		19.11%
Sub - Total, New General Appropriations	191,442	183,233	203,816	-4.29%	11.23%
Add: RLIP - Automatic Appropriations	9,848	9,728	10,634	-1.22%	9.31%
Total Appropriations - National Government Subsidy ( A )	201,290	192,961	214,450	-4.14%	11.14%
<b>OBLIGATIONS</b>					
Personal Services	114,660	103,731	124,323	-9.53%	19.85%
Maintenance and Other Operating Expenses	72,059	56,092	51,609	-22.16%	-7.99%
Capital Outlay	-	23,410	27,884		19.11%
Sub - Total, New General Appropriations	186,719	183,233	203,816	-1.87%	11.23%
Add: RLIP - Automatic Appropriations	9,848	9,728	10,634	-1.22%	9.31%
Total Obligations - National Government Subsidy ( B )	196,567	192,961	214,450	-1.83%	11.14%
<b>BALANCE</b>	4,723				
Unreleased Appropriations					
Unobligated Allotment	4,723				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	44,846	69,070	66,225	54.02%	-4.12%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	77,286	67,328	61,987	-12.88%	-7.93%
Tuition Fees	28,519	30,605	27,545	7.31%	-10.00%
Income Collected from Students	23,270	22,972	20,000	-1.28%	-12.94%
Income from Other Sources					
Income from Revolving Fund	10,305	11,651	11,942	13.06%	2.50%
Grants / Donations	3,201	-	-	-100.00%	
Others	11,991	2,100	2,500	-82.49%	19.05%
Total Internally Generated Income (Receipts) ( C )	122,132	136,398	128,212	11.68%	-6.00%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	53,062	70,173	75,000	32.25%	6.88%
Personal Services	8,769	13,210	10,000	50.64%	-24.30%
M O O E	36,221	42,138	50,000	16.34%	18.66%
Capital Outlay	8,072	14,825	15,000	83.66%	1.18%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	69,070	66,225	53,212	-4.12%	-19.65%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	323,422	329,359	342,662	1.84%	4.04%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	249,629	263,134	289,450	5.41%	10.00%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Western Philippines University  
REGION : IV-B - MIMAROPA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	112,842	104,708	117,471	-7.21%	12.19%
Maintenance and Other Operating Expenses	62,453	68,641	68,089	9.91%	-0.80%
Capital Outlay	32,725	22,765	28,959	-30.44%	27.21%
Sub - Total, New General Appropriations	208,020	196,114	214,519	-5.72%	9.38%
Add: RLIP - Automatic Appropriations	10,036	9,763	9,962	-2.72%	2.04%
Total Appropriations - National Government Subsidy ( A )	218,056	205,877	224,481	-5.59%	9.04%
<b>OBLIGATIONS</b>					
Personal Services	108,799	104,708	117,471	-3.76%	12.19%
Maintenance and Other Operating Expenses	46,898	68,641	68,089	46.36%	-0.80%
Capital Outlay	14,249	22,765	28,959	59.77%	27.21%
Sub - Total, New General Appropriations	169,946	196,114	214,519	15.40%	9.38%
Add: RLIP - Automatic Appropriations	9,431	9,763	9,962	3.52%	2.04%
Total Obligations - National Government Subsidy ( B )	179,377	205,877	224,481	14.77%	9.04%
<b>BALANCE</b>	38,679				
Unreleased Appropriations					
Unobligated Allotment	38,679				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	62,260	93,675	101,885	50.46%	8.76%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	90,405	94,233	73,060	4.23%	-22.47%
Tuition Fees	48,864	56,311	42,600	15.24%	-24.35%
Income Collected from Students	31,999	29,930	22,560	-6.47%	-24.62%
Income from Other Sources	7,412	4,500	4,400	-39.29%	-2.22%
Income from Revolving Fund	2,130	3,492	3,500	63.94%	0.23%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	152,665	187,908	174,945	23.09%	-6.90%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	58,990	86,023	72,060	45.83%	-16.23%
Personal Services	7,938	8,245	6,906	3.87%	-16.24%
M O O E	38,420	59,323	49,694	54.41%	-16.23%
Capital Outlay	12,632	18,455	15,460	46.10%	-16.23%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	93,675	101,885	102,885	8.76%	0.98%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	370,721	393,785	399,426	6.22%	1.43%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	238,367	291,900	296,541	22.46%	1.59%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - NINE (9) SUCs  
REGION : V - BICOL  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	1,296,463	1,093,218	1,304,506	-15.68%	19.33%
Maintenance and Other Operating Expenses	590,390	715,540	722,268	21.20%	0.94%
Capital Outlay	188,647	367,378	364,625	94.74%	-0.75%
Sub - Total, New General Appropriations	2,075,500	2,176,136	2,391,399	4.85%	9.89%
Add: RLIP - Automatic Appropriations	110,954	102,876	108,914	-7.28%	5.87%
Total Appropriations - National Government Subsidy ( A )	2,186,454	2,279,012	2,500,313	4.23%	9.71%
<b>OBLIGATIONS</b>					
Personal Services	1,288,881	1,093,218	1,304,506	-15.18%	19.33%
Maintenance and Other Operating Expenses	474,600	715,540	722,268	50.77%	0.94%
Capital Outlay	102,059	367,378	364,625	259.97%	-0.75%
Sub - Total, New General Appropriations	1,865,540	2,176,136	2,391,399	16.65%	9.89%
Add: RLIP - Automatic Appropriations	105,065	102,876	108,914	-2.08%	5.87%
Total Obligations - National Government Subsidy ( B )	1,970,605	2,279,012	2,500,313	15.65%	9.71%
<b>BALANCE</b>	215,849				
Unreleased Appropriations	-				
Unobligated Allotment	215,849				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	675,015	869,074	821,554	28.75%	-5.47%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	867,173	876,543	774,313	1.08%	-11.66%
Tuition Fees	509,062	545,570	466,585	7.17%	-14.48%
Income Collected from Students	169,128	138,565	151,156	-18.07%	9.09%
Income from Other Sources	35,357	50,670	44,069	43.31%	-13.03%
Income from Revolving Fund	44,418	47,745	34,640	7.49%	-27.45%
Grants / Donations	12,774	-	-	-100.00%	
Others	96,434	93,993	77,863	-2.53%	-17.16%
Total Internally Generated Income (Receipts) ( C )	1,542,188	1,745,617	1,595,867	13.19%	-8.58%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	673,114	924,063	794,621	37.28%	-14.01%
Personal Services	107,663	121,436	104,183	12.79%	-14.21%
M O O E	328,019	427,682	399,154	30.38%	-6.67%
Capital Outlay	237,432	374,945	291,284	57.92%	-22.31%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	869,074	821,554	801,246	-5.47%	-2.47%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	3,728,642	4,024,629	4,096,180	7.94%	1.78%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	2,643,719	3,203,075	3,294,934	21.16%	2.87%

## STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016

SUC : Bicol UniversityREGION : V - BICOL

(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	430,491	363,571	417,089	-15.55%	14.72%
Maintenance and Other Operating Expenses	199,746	221,746	221,815	11.01%	0.03%
Capital Outlay	70,079	106,448	87,938	51.90%	-17.39%
Sub - Total, New General Appropriations	700,316	691,765	726,842	-1.22%	5.07%
Add: RLIP - Automatic Appropriations	38,882	34,777	35,361	-10.56%	1.68%
Total Appropriations - National Government Subsidy ( A )	739,198	726,542	762,203	-1.71%	4.91%
<b>OBLIGATIONS</b>					
Personal Services	430,490	363,571	417,089	-15.54%	14.72%
Maintenance and Other Operating Expenses	170,330	221,746	221,815	30.19%	0.03%
Capital Outlay	53,385	106,448	87,938	99.40%	-17.39%
Sub - Total, New General Appropriations	654,205	691,765	726,842	5.74%	5.07%
Add: RLIP - Automatic Appropriations	35,441	34,777	35,361	-1.87%	1.68%
Total Obligations - National Government Subsidy ( B )	689,646	726,542	762,203	5.35%	4.91%
<b>BALANCE</b>	49,552				
Unreleased Appropriations					
Unobligated Allotment	49,552				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	267,292	290,549	290,549	8.70%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	282,324	287,969	236,050	2.00%	-18.03%
Tuition Fees	177,213	180,757	148,220	2.00%	-18.00%
Income Collected from Students	5,106	5,208	4,187	2.00%	-19.60%
Income from Other Sources	11,933	12,171	9,980	1.99%	-18.00%
Income from Revolving Fund					
Grants / Donations					
Others	88,072	89,833	73,663	2.00%	-18.00%
Total Internally Generated Income (Receipts) ( C )	549,616	578,518	526,599	5.26%	-8.97%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	259,067	287,969	236,050	11.16%	-18.03%
Personal Services	53,051	58,000	50,000	9.33%	-13.79%
M O O E	96,245	110,000	100,000	14.29%	-9.09%
Capital Outlay	109,771	119,969	86,050	9.29%	-28.27%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	290,549	290,549	290,549		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	1,288,814	1,305,060	1,288,802	1.26%	-1.25%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	948,713	1,014,511	998,253	6.94%	-1.60%

**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016**  
**SUC : Bicol State College of Applied Sciences and Technology**  
**REGION : V - BICOL**  
**(Amounts in Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	46,581	45,567	54,068	-2.18%	18.66%
Maintenance and Other Operating Expenses	34,260	36,813	35,256	7.45%	-4.23%
Capital Outlay	8,523	23,332	23,625	173.75%	1.26%
Sub - Total, New General Appropriations	89,364	105,712	112,949	18.29%	6.85%
Add: RLIP - Automatic Appropriations	4,257	4,362	4,620	2.47%	5.91%
Total Appropriations - National Government Subsidy ( A )	93,621	110,074	117,569	17.57%	6.81%
<b>OBLIGATIONS</b>					
Personal Services	46,581	45,567	54,068	-2.18%	18.66%
Maintenance and Other Operating Expenses	22,668	36,813	35,256	62.40%	-4.23%
Capital Outlay		23,332	23,625		1.26%
Sub - Total, New General Appropriations	69,249	105,712	112,949	52.65%	6.85%
Add: RLIP - Automatic Appropriations	4,253	4,362	4,620	2.56%	5.91%
Total Obligations - National Government Subsidy ( B )	73,502	110,074	117,569	49.76%	6.81%
<b>BALANCE</b>	20,119				
Unreleased Appropriations					
Unobligated Allotment	20,119				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	20,464	40,640	58,409	98.59%	43.72%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	58,654	67,289	61,152	14.72%	-9.12%
Tuition Fees	44,040	52,020	48,509	18.12%	-6.75%
Income Collected from Students	9,712	9,438	7,566	-2.82%	-19.83%
Income from Other Sources	4,902	5,831	5,077	18.95%	-12.93%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	79,118	107,929	119,561	36.42%	10.78%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	38,478	49,520	49,500	28.70%	-0.04%
Personal Services		2,342	2,500		6.75%
M O O E	26,690	33,160	35,000	24.24%	5.55%
Capital Outlay	11,788	14,018	12,000	18.92%	-14.40%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	40,640	58,409	70,061	43.72%	19.95%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	172,739	218,003	237,130	26.20%	8.77%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	111,980	159,594	167,069	42.52%	4.68%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Camarines Norte State College  
REGION : V - BICOL  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	135,627	110,918	137,344	-18.22%	23.82%
Maintenance and Other Operating Expenses	34,560	47,611	50,321	37.76%	5.69%
Capital Outlay	12,723	35,086	37,150	175.77%	5.88%
Sub - Total, New General Appropriations	182,910	193,615	224,815	5.85%	16.11%
Add: RLIP - Automatic Appropriations	11,793	10,481	11,255	-11.13%	7.38%
Total Appropriations - National Government Subsidy ( A )	194,703	204,096	236,070	4.82%	15.67%
<b>OBLIGATIONS</b>					
Personal Services	132,832	110,918	137,344	-16.50%	23.82%
Maintenance and Other Operating Expenses	29,577	47,611	50,321	60.97%	5.69%
Capital Outlay	12,683	35,086	37,150	176.64%	5.88%
Sub - Total, New General Appropriations	175,092	193,615	224,815	10.58%	16.11%
Add: RLIP - Automatic Appropriations	10,692	10,481	11,255	-1.97%	7.38%
Total Obligations - National Government Subsidy ( B )	185,784	204,096	236,070	9.86%	15.67%
<b>BALANCE</b>	8,919				
Unreleased Appropriations					
Unobligated Allotment	8,919				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	39,227	68,370	32,700	74.29%	-52.17%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	66,499	83,562	77,804	25.66%	-6.89%
Tuition Fees	30,949	43,393	27,531	40.21%	-36.55%
Income Collected from Students	33,190	32,815	42,551	-1.13%	29.67%
Income from Other Sources	153			-100.00%	
Income from Revolving Fund	2,207	7,354	7,722	233.21%	5.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	105,726	151,932	110,504	43.70%	-27.27%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	37,356	119,232	110,504	219.18%	-7.32%
Personal Services	3,905	3,836	4,545	-1.77%	18.48%
M O O E	13,377	20,000	28,035	49.51%	40.18%
Capital Outlay	20,074	95,396	77,924	375.22%	-18.32%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	68,370	32,700	-	-52.17%	-100.00%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	300,429	356,028	346,574	18.51%	-2.66%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	223,140	323,328	346,574	44.90%	7.19%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Camarines Sur Polytechnic Colleges  
REGION : V - BICOL  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	44,864	37,690	46,145	-15.99%	22.43%
Maintenance and Other Operating Expenses	39,931	55,130	53,430	38.06%	-3.08%
Capital Outlay	19,783	33,420	35,840	68.93%	7.24%
Sub - Total, New General Appropriations	104,578	126,240	135,415	20.71%	7.27%
Add: RLIP - Automatic Appropriations	3,422	3,533	4,072	3.24%	15.26%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>108,000</b>	<b>129,773</b>	<b>139,487</b>	<b>20.16%</b>	<b>7.49%</b>
<b>OBLIGATIONS</b>					
Personal Services	44,864	37,690	46,145	-15.99%	22.43%
Maintenance and Other Operating Expenses	35,539	55,130	53,430	55.13%	-3.08%
Capital Outlay	19,783	33,420	35,840	68.93%	7.24%
Sub - Total, New General Appropriations	100,186	126,240	135,415	26.01%	7.27%
Add: RLIP - Automatic Appropriations	3,422	3,533	4,072	3.24%	15.26%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>103,608</b>	<b>129,773</b>	<b>139,487</b>	<b>25.25%</b>	<b>7.49%</b>
<b>BALANCE</b>	<b>4,392</b>				
Unreleased Appropriations					
Unobligated Allotment	4,392				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>40,557</b>	<b>34,860</b>	<b>-</b>	<b>-14.05%</b>	<b>-100.00%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>65,620</b>	<b>76,447</b>	<b>50,773</b>	<b>16.50%</b>	<b>-33.58%</b>
Tuition Fees	41,355	51,333	32,227	24.13%	-37.22%
Income Collected from Students	1,673	1,239	684	-25.94%	-44.79%
Income from Other Sources	4,089	4,551	4,778	11.30%	4.99%
Income from Revolving Fund	18,503	19,324	13,084	4.44%	-32.29%
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>106,177</b>	<b>111,307</b>	<b>50,773</b>	<b>4.83%</b>	<b>-54.38%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>71,317</b>	<b>111,307</b>	<b>50,773</b>	<b>56.07%</b>	<b>-54.38%</b>
Personal Services	4,535	11,386	4,832	151.07%	-57.56%
M O O E	31,895	49,353	18,746	54.74%	-62.02%
Capital Outlay	34,887	50,568	27,195	44.95%	-46.22%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>34,860</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>214,177</b>	<b>241,080</b>	<b>190,260</b>	<b>12.56%</b>	<b>-21.08%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>174,925</b>	<b>241,080</b>	<b>190,260</b>	<b>37.82%</b>	<b>-21.08%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Catanduanes State University  
REGION : V - BICOL  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	166,698	141,720	177,985	-14.98%	25.59%
Maintenance and Other Operating Expenses	47,682	69,661	59,228	46.09%	-14.98%
Capital Outlay	20,709	43,045	30,019	107.86%	-30.26%
Sub - Total, New General Appropriations	235,089	254,426	267,232	8.23%	5.03%
Add: RLIP - Automatic Appropriations	14,276	13,186	13,517	-7.64%	2.51%
Total Appropriations - National Government Subsidy ( A )	249,365	267,612	280,749	7.32%	4.91%
<b>OBLIGATIONS</b>					
Personal Services	166,697	141,720	177,985	-14.98%	25.59%
Maintenance and Other Operating Expenses	38,871	69,661	59,228	79.21%	-14.98%
Capital Outlay	3,957	43,045	30,019	987.82%	-30.26%
Sub - Total, New General Appropriations	209,525	254,426	267,232	21.43%	5.03%
Add: RLIP - Automatic Appropriations	14,276	13,186	13,517	-7.64%	2.51%
Total Obligations - National Government Subsidy ( B )	223,801	267,612	280,749	19.58%	4.91%
<b>BALANCE</b>	25,564				
Unreleased Appropriations					
Unobligated Allotment	25,564				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	50,472	46,290	46,290	-8.29%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	69,242	62,805	46,890	-9.30%	-25.34%
Tuition Fees	32,403	36,200	25,340	11.72%	-30.00%
Income Collected from Students	18,466	3,250	2,250	-82.40%	-30.77%
Income from Other Sources	3,738	18,045	13,200	382.74%	-26.85%
Income from Revolving Fund	9,023	5,310	6,100	-41.15%	14.88%
Grants / Donations	5,612			-100.00%	
Others					
Total Internally Generated Income (Receipts) ( C )	119,714	109,095	93,180	-8.87%	-14.59%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	73,424	62,805	46,890	-14.46%	-25.34%
Personal Services	6,102	7,792	6,680	27.70%	-14.27%
M O O E	45,840	18,606	15,560	-59.41%	-16.37%
Capital Outlay	21,482	36,407	24,650	69.48%	-32.29%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	46,290	46,290	46,290		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	369,079	376,707	373,929	2.07%	-0.74%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	297,225	330,417	327,639	11.17%	-0.84%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Central Bicol State University of Agriculture  
REGION : V - BICOL  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	197,537	159,688	187,130	-19.16%	17.18%
Maintenance and Other Operating Expenses	92,613	111,319	107,518	20.20%	-3.41%
Capital Outlay	21,037	34,422	57,044	63.63%	65.72%
Sub - Total, New General Appropriations	311,187	305,429	351,692	-1.85%	15.15%
Add: RLIP - Automatic Appropriations	15,382	14,429	15,219	-6.20%	5.48%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>326,569</b>	<b>319,858</b>	<b>366,911</b>	<b>-2.06%</b>	<b>14.71%</b>
<b>OBLIGATIONS</b>					
Personal Services	197,235	159,688	187,130	-19.04%	17.18%
Maintenance and Other Operating Expenses	72,894	111,319	107,518	52.71%	-3.41%
Capital Outlay	155	34,422	57,044	22107.74%	65.72%
Sub - Total, New General Appropriations	270,284	305,429	351,692	13.00%	15.15%
Add: RLIP - Automatic Appropriations	15,073	14,429	15,219	-4.27%	5.48%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>285,357</b>	<b>319,858</b>	<b>366,911</b>	<b>12.09%</b>	<b>14.71%</b>
<b>BALANCE</b>	<b>41,212</b>				
Unreleased Appropriations					
Unobligated Allotment	41,212				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>72,110</b>	<b>138,476</b>	<b>138,476</b>	<b>92.03%</b>	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>139,170</b>	<b>133,300</b>	<b>133,487</b>	<b>-4.22%</b>	<b>0.14%</b>
Tuition Fees	63,794	65,274	66,601	2.32%	2.03%
Income Collected from Students	56,037	48,991	55,738	-12.57%	13.77%
Income from Other Sources	6,103	4,998	5,474	-18.11%	9.52%
Income from Revolving Fund	12,934	14,037	5,674	8.53%	-59.58%
Grants / Donations	302				
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>211,280</b>	<b>271,776</b>	<b>271,963</b>	<b>28.63%</b>	<b>0.07%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>72,804</b>	<b>133,300</b>	<b>133,487</b>	<b>83.09%</b>	<b>0.14%</b>
Personal Services	15,828	19,525	20,662	23.36%	5.82%
M O O E	44,122	81,060	80,110	83.72%	-1.17%
Capital Outlay	12,854	32,715	32,715	154.51%	
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>138,476</b>	<b>138,476</b>	<b>138,476</b>		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>537,849</b>	<b>591,634</b>	<b>638,874</b>	<b>10.00%</b>	<b>7.98%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>358,161</b>	<b>453,158</b>	<b>500,398</b>	<b>26.52%</b>	<b>10.42%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology  
REGION : V - BICOL  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	42,510	35,811	45,634	-15.76%	27.43%
Maintenance and Other Operating Expenses	29,613	35,478	36,472	19.81%	2.80%
Capital Outlay	7,083	25,188	22,125	255.61%	-12.16%
Sub - Total, New General Appropriations	79,206	96,477	104,231	21.81%	8.04%
Add: RLIP - Automatic Appropriations	3,436	3,346	4,090	-2.62%	22.24%
Total Appropriations - National Government Subsidy ( A )	82,642	99,823	108,321	20.79%	8.51%
<b>OBLIGATIONS</b>					
Personal Services	42,509	35,811	45,634	-15.76%	27.43%
Maintenance and Other Operating Expenses	23,950	35,478	36,472	48.13%	2.80%
Capital Outlay	2,710	25,188	22,125	829.45%	-12.16%
Sub - Total, New General Appropriations	69,169	96,477	104,231	39.48%	8.04%
Add: RLIP - Automatic Appropriations	3,429	3,346	4,090	-2.42%	22.24%
Total Obligations - National Government Subsidy ( B )	72,598	99,823	108,321	37.50%	8.51%
<b>BALANCE</b>	10,044				
Unreleased Appropriations					
Unobligated Allotment	10,044				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	30,913	42,455	46,246	37.34%	8.93%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	46,902	33,159	34,550	-29.30%	4.19%
Tuition Fees	24,501	17,570	18,000	-28.29%	2.45%
Income Collected from Students	13,119	7,440	7,900	-43.29%	6.18%
Income from Other Sources	3,313	4,574	5,050	38.06%	10.41%
Income from Revolving Fund					
Grants / Donations					
Others	5,969	3,575	3,600	-40.11%	0.70%
Total Internally Generated Income (Receipts) ( C )	77,815	75,614	80,796	-2.83%	6.85%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	35,360	29,368	34,550	-16.95%	17.65%
Personal Services	6,020	7,380	7,500	22.59%	1.63%
M O O E	24,589	20,232	25,050	-17.72%	23.81%
Capital Outlay	4,751	1,756	2,000	-63.04%	13.90%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	42,455	46,246	46,246	8.93%	
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	160,457	175,437	189,117	9.34%	7.80%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	107,958	129,191	142,871	19.67%	10.59%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Partido State University  
REGION : V - BICOL  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	120,033	103,833	124,376	-13.50%	19.78%
Maintenance and Other Operating Expenses	49,907	50,781	66,985	1.75%	31.91%
Capital Outlay	12,116	17,744	36,394	46.45%	105.11%
Sub - Total, New General Appropriations	182,056	172,358	227,755	-5.33%	32.14%
Add: RLIP - Automatic Appropriations	10,245	9,872	11,155	-3.64%	13.00%
Total Appropriations - National Government Subsidy ( A )	192,301	182,230	238,910	-5.24%	31.10%
<b>OBLIGATIONS</b>					
Personal Services	118,983	103,833	124,376	-12.73%	19.78%
Maintenance and Other Operating Expenses	35,616	50,781	66,985	42.58%	31.91%
Capital Outlay	9,386	17,744	36,394	89.05%	105.11%
Sub - Total, New General Appropriations	163,985	172,358	227,755	5.11%	32.14%
Add: RLIP - Automatic Appropriations	9,578	9,872	11,155	3.07%	13.00%
Total Obligations - National Government Subsidy ( B )	173,563	182,230	238,910	4.99%	31.10%
<b>BALANCE</b>	18,738				
Unreleased Appropriations					
Unobligated Allotment	18,738				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	64,415	90,898	90,898	41.11%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	64,618	67,775	69,867	4.89%	3.09%
Tuition Fees	48,885	52,790	54,157	7.99%	2.59%
Income Collected from Students	12,953	13,630	14,280	5.23%	4.77%
Income from Other Sources	350	500	510	42.86%	2.00%
Income from Revolving Fund	262	270	320	3.05%	18.52%
Grants / Donations					
Others	2,168	585	600	-73.02%	2.56%
Total Internally Generated Income (Receipts) ( C )	129,033	158,673	160,765	22.97%	1.32%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	38,135	67,775	69,867	77.72%	3.09%
Personal Services	5,929	8,215	4,464	38.56%	-45.66%
M O O E	27,797	45,939	46,653	65.27%	1.55%
Capital Outlay	4,409	13,621	18,750	208.94%	37.66%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	90,898	90,898	90,898		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	321,334	340,903	399,675	6.09%	17.24%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	211,698	250,005	308,777	18.10%	23.51%

## STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016

SUC : Sorsogon State CollegeREGION : V - BICOL

(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	112,122	94,420	114,735	-15.79%	21.52%
Maintenance and Other Operating Expenses	62,078	87,001	91,243	40.15%	4.88%
Capital Outlay	16,594	48,693	34,490	193.44%	-29.17%
Sub - Total, New General Appropriations	190,794	230,114	240,468	20.61%	4.50%
Add: RLIP - Automatic Appropriations	9,261	8,890	9,625	-4.01%	8.27%
Total Appropriations - National Government Subsidy ( A )	200,055	239,004	250,093	19.47%	4.64%
<b>OBLIGATIONS</b>					
Personal Services	108,690	94,420	114,735	-13.13%	21.52%
Maintenance and Other Operating Expenses	45,155	87,001	91,243	92.67%	4.88%
Capital Outlay	-	48,693	34,490		-29.17%
Sub - Total, New General Appropriations	153,845	230,114	240,468	49.58%	4.50%
Add: RLIP - Automatic Appropriations	8,901	8,890	9,625	-0.12%	8.27%
Total Obligations - National Government Subsidy ( B )	162,746	239,004	250,093	46.86%	4.64%
<b>BALANCE</b>	37,309				
Unreleased Appropriations					
Unobligated Allotment	37,309				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	89,565	116,536	117,986	30.11%	1.24%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	74,144	64,237	63,740	-13.36%	-0.77%
Tuition Fees	45,922	46,233	46,000	0.68%	-0.50%
Income Collected from Students	18,872	16,554	16,000	-12.28%	-3.35%
Income from Other Sources	776			-100.00%	
Income from Revolving Fund	1,489	1,450	1,740	-2.62%	20.00%
Grants / Donations	6,860			-100.00%	
Others	225			-100.00%	
Total Internally Generated Income (Receipts) ( C )	163,709	180,773	181,726	10.42%	0.53%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	47,173	62,787	63,000	33.10%	0.34%
Personal Services	12,293	2,960	3,000	-75.92%	1.35%
M O O E	17,464	49,332	50,000	182.48%	1.35%
Capital Outlay	17,416	10,495	10,000	-39.74%	-4.72%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	116,536	117,986	118,726	1.24%	0.63%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	363,764	419,777	431,819	15.40%	2.87%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	209,919	301,791	313,093	43.77%	3.74%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - ELEVEN (11) SUCs  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	1,793,083	1,518,093	2,014,235	-15.34%	32.68%
Maintenance and Other Operating Expenses	578,483	728,884	682,757	26.00%	-6.33%
Capital Outlay	360,395	380,111	350,748	5.47%	-7.72%
Sub - Total, New General Appropriations	2,731,961	2,627,088	3,047,740	-3.84%	16.01%
Add: RLIP - Automatic Appropriations	155,680	144,871	173,971	-6.94%	20.09%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>2,887,641</b>	<b>2,771,959</b>	<b>3,221,711</b>	<b>-4.01%</b>	<b>16.23%</b>
<b>OBLIGATIONS</b>					
Personal Services	1,783,918	1,518,093	2,014,235	-14.90%	32.68%
Maintenance and Other Operating Expenses	491,005	728,884	682,757	48.45%	-6.33%
Capital Outlay	28,985	380,111	350,748	1211.41%	-7.72%
Sub - Total, New General Appropriations	2,303,908	2,627,088	3,047,740	14.03%	16.01%
Add: RLIP - Automatic Appropriations	150,110	144,871	173,971	-3.49%	20.09%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>2,454,018</b>	<b>2,771,959</b>	<b>3,221,711</b>	<b>12.96%</b>	<b>16.23%</b>
<b>BALANCE</b>	<b>433,623</b>				
Unreleased Appropriations					
Unobligated Allotment	433,623				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	802,138	962,919	1,034,376	20.04%	7.42%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>1,551,539</b>	<b>1,498,004</b>	<b>1,489,070</b>	<b>-3.45%</b>	<b>-0.60%</b>
Tuition Fees	755,262	740,912	719,055	-1.90%	-2.95%
Income Collected from Students	380,785	373,225	370,596	-1.99%	-0.70%
Income from Other Sources	143,688	97,074	110,925	-32.44%	14.27%
Income from Revolving Fund	37,802	41,294	41,996	9.24%	1.70%
Grants / Donations	12,323	7,376	8,113	-40.14%	9.99%
Others	221,679	238,123	238,385	7.42%	0.11%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>2,353,677</b>	<b>2,460,923</b>	<b>2,523,446</b>	<b>4.56%</b>	<b>2.54%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>1,390,758</b>	<b>1,426,547</b>	<b>1,394,273</b>	<b>2.57%</b>	<b>-2.26%</b>
Personal Services	307,948	324,450	324,020	5.36%	-0.13%
M O O E	783,670	821,838	793,598	4.87%	-3.44%
Capital Outlay	299,140	280,259	276,655	-6.31%	-1.29%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>962,919</b>	<b>1,034,376</b>	<b>1,129,173</b>	<b>7.42%</b>	<b>9.16%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>5,241,318</b>	<b>5,232,882</b>	<b>5,745,157</b>	<b>-0.16%</b>	<b>9.79%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>3,844,776</b>	<b>4,198,506</b>	<b>4,615,984</b>	<b>9.20%</b>	<b>9.94%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Aklan State University  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	164,737	151,819	195,079	-7.84%	28.49%
Maintenance and Other Operating Expenses	61,990	70,607	51,257	13.90%	-27.41%
Capital Outlay	19,667	40,568	24,100	106.27%	-40.59%
Sub - Total, New General Appropriations	246,394	262,994	270,436	6.74%	2.83%
Add: RLIP - Automatic Appropriations	14,633	14,281	16,234	-2.41%	13.68%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>261,027</b>	<b>277,275</b>	<b>286,670</b>	<b>6.22%</b>	<b>3.39%</b>
<b>OBLIGATIONS</b>					
Personal Services	170,822	151,819	195,079	-11.12%	28.49%
Maintenance and Other Operating Expenses	50,706	70,607	51,257	39.25%	-27.41%
Capital Outlay	473	40,568	24,100	8476.74%	-40.59%
Sub - Total, New General Appropriations	222,001	262,994	270,436	18.47%	2.83%
Add: RLIP - Automatic Appropriations	14,602	14,281	16,234	-2.20%	13.68%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>236,603</b>	<b>277,275</b>	<b>286,670</b>	<b>17.19%</b>	<b>3.39%</b>
<b>BALANCE</b>	<b>24,424</b>				
Unreleased Appropriations					
Unobligated Allotment	24,424				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>79,443</b>	<b>103,190</b>	<b>123,420</b>	<b>29.89%</b>	<b>19.60%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>103,307</b>	<b>100,230</b>	<b>100,230</b>	<b>-2.98%</b>	
Tuition Fees	60,133	62,000	62,000	3.10%	
Income Collected from Students	15,213	16,000	16,000	5.17%	
Income from Other Sources	223	230	230	3.14%	
Income from Revolving Fund	22,150	22,000	22,000	-0.68%	
Grants / Donations	5,588			-100.00%	
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>182,750</b>	<b>203,420</b>	<b>223,650</b>	<b>11.31%</b>	<b>9.94%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>79,560</b>	<b>80,000</b>	<b>80,000</b>	<b>0.55%</b>	
Personal Services	13,129	13,000	13,000	-0.98%	
M O O E	59,753	60,000	60,000	0.41%	
Capital Outlay	6,678	7,000	7,000	4.82%	
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>103,190</b>	<b>123,420</b>	<b>143,650</b>	<b>19.60%</b>	<b>16.39%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>443,777</b>	<b>480,695</b>	<b>510,320</b>	<b>8.32%</b>	<b>6.16%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>316,163</b>	<b>357,275</b>	<b>366,670</b>	<b>13.00%</b>	<b>2.63%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Capiz State University  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	304,415	253,181	316,504	-16.83%	25.01%
Maintenance and Other Operating Expenses	81,118	99,400	82,840	22.54%	-16.66%
Capital Outlay	77,353	23,019	29,119	-70.24%	26.50%
Sub - Total, New General Appropriations	462,886	375,600	428,463	-18.86%	14.07%
Add: RLIP - Automatic Appropriations	25,995	24,637	28,590	-5.22%	16.04%
Total Appropriations - National Government Subsidy ( A )	488,881	400,237	457,053	-18.13%	14.20%
<b>OBLIGATIONS</b>					
Personal Services	305,065	253,181	316,504	-17.01%	25.01%
Maintenance and Other Operating Expenses	62,104	99,400	82,840	60.05%	-16.66%
Capital Outlay	626	23,019	29,119	3577.16%	26.50%
Sub - Total, New General Appropriations	367,795	375,600	428,463	2.12%	14.07%
Add: RLIP - Automatic Appropriations	25,369	24,637	28,590	-2.89%	16.04%
Total Obligations - National Government Subsidy ( B )	393,164	400,237	457,053	1.80%	14.20%
<b>BALANCE</b>	95,717				
Unreleased Appropriations					
Unobligated Allotment	95,717				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	84,579	83,206	83,206	-1.62%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	119,449	124,955	128,630	4.61%	2.94%
Tuition Fees	106,808	108,944	112,148	2.00%	2.94%
Income Collected from Students	8,930	9,108	9,376	1.99%	2.94%
Income from Other Sources	3,711	3,785	3,897	1.99%	2.96%
Income from Revolving Fund	-	3,118	3,209		2.92%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	204,028	208,161	211,836	2.03%	1.77%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	120,822	124,955	128,630	3.42%	2.94%
Personal Services	48,172	49,820	51,593	3.42%	3.56%
M O O E	56,156	58,076	60,143	3.42%	3.56%
Capital Outlay	16,494	17,059	16,894	3.43%	-0.97%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	83,206	83,206	83,206		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	692,909	608,398	668,889	-12.20%	9.94%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	513,986	525,192	585,683	2.18%	11.52%

**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016**  
**SUC : Carlos C. Hilado Memorial State College**  
**REGION : VI - WESTERN VISAYAS**  
**(Amounts in Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	120,963	113,712	124,103	-5.99%	9.14%
Maintenance and Other Operating Expenses	55,509	66,024	67,805	18.94%	2.70%
Capital Outlay	19,921	55,743	38,432	179.82%	-31.06%
Sub - Total, New General Appropriations	196,393	235,479	230,340	19.90%	-2.18%
Add: RLIP - Automatic Appropriations	10,731	10,893	11,562	1.51%	6.14%
Total Appropriations - National Government Subsidy ( A )	207,124	246,372	241,902	18.95%	-1.81%
<b>OBLIGATIONS</b>					
Personal Services	127,654	113,712	124,103	-10.92%	9.14%
Maintenance and Other Operating Expenses	40,933	66,024	67,805	61.30%	2.70%
Capital Outlay		55,743	38,432		-31.06%
Sub - Total, New General Appropriations	168,587	235,479	230,340	39.68%	-2.18%
Add: RLIP - Automatic Appropriations	10,435	10,893	11,562	4.39%	6.14%
Total Obligations - National Government Subsidy ( B )	179,022	246,372	241,902	37.62%	-1.81%
<b>BALANCE</b>	28,102				
Unreleased Appropriations					
Unobligated Allotment	28,102				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	63,299	111,112	104,239	75.54%	-6.19%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	161,237	129,235	129,235	-19.85%	
Tuition Fees	82,968	63,258	63,258	-23.76%	
Income Collected from Students	5,995	4,218	4,218	-29.64%	
Income from Other Sources	60,914	49,541	49,541	-18.67%	
Income from Revolving Fund					
Grants / Donations					
Others	11,360	12,218	12,218	7.55%	
Total Internally Generated Income (Receipts) ( C )	224,536	240,347	233,474	7.04%	-2.86%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	113,424	136,108	129,235	20.00%	-5.05%
Personal Services	38,357	46,028	44,155	20.00%	-4.07%
M O O E	51,433	61,720	51,720	20.00%	-16.20%
Capital Outlay	23,634	28,360	33,360	20.00%	17.63%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	111,112	104,239	104,239	-6.19%	
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	431,660	486,719	475,376	12.76%	-2.33%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	292,446	382,480	371,137	30.79%	-2.97%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Guimaras State College  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	31,350	27,785	33,845	-11.37%	21.81%
Maintenance and Other Operating Expenses	15,201	21,213	16,013	39.55%	-24.51%
Capital Outlay	1,523	8,714	22,296	472.16%	155.86%
Sub - Total, New General Appropriations	48,074	57,712	72,154	20.05%	25.02%
Add: RLIP - Automatic Appropriations	2,675	2,640	3,177	-1.31%	20.34%
Total Appropriations - National Government Subsidy ( A )	50,749	60,352	75,331	18.92%	24.82%
<b>OBLIGATIONS</b>					
Personal Services	31,341	27,785	33,845	-11.35%	21.81%
Maintenance and Other Operating Expenses	13,800	21,213	16,013	53.72%	-24.51%
Capital Outlay		8,714	22,296		155.86%
Sub - Total, New General Appropriations	45,141	57,712	72,154	27.85%	25.02%
Add: RLIP - Automatic Appropriations	2,647	2,640	3,177	-0.26%	20.34%
Total Obligations - National Government Subsidy ( B )	47,788	60,352	75,331	26.29%	24.82%
<b>BALANCE</b>	2,961				
Unreleased Appropriations					
Unobligated Allotment	2,961				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	23,302	24,992	26,000	7.25%	4.03%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	48,101	50,506	60,506	5.00%	19.80%
Tuition Fees	21,358	25,042	25,042	17.25%	
Income Collected from Students	14,084	21,389	31,389	51.87%	46.75%
Income from Other Sources	12,119	3,688	3,688	-69.57%	
Income from Revolving Fund					
Grants / Donations					
Others	540	387	387	-28.33%	
Total Internally Generated Income (Receipts) ( C )	71,403	75,498	86,506	5.74%	14.58%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	46,411	49,498	47,981	6.65%	-3.06%
Personal Services	5,161	2,374	3,500	-54.00%	47.43%
M O O E	33,219	37,230	37,230	12.07%	
Capital Outlay	8,031	9,894	7,251	23.20%	-26.71%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	24,992	26,000	38,525	4.03%	48.17%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	122,152	135,850	161,837	11.21%	19.13%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	94,199	109,850	123,312	16.61%	12.25%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Iloilo State College of Fisheries  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	129,605	115,786	147,740	-10.66%	27.60%
Maintenance and Other Operating Expenses	31,404	34,280	24,111	9.16%	-29.66%
Capital Outlay	16,727	24,158	23,817	44.43%	-1.41%
Sub - Total, New General Appropriations	177,736	174,224	195,668	-1.98%	12.31%
Add: RLIP - Automatic Appropriations	12,314	10,935	11,473	-11.20%	4.92%
Total Appropriations - National Government Subsidy ( A )	190,050	185,159	207,141	-2.57%	11.87%
<b>OBLIGATIONS</b>					
Personal Services	127,202	115,786	147,740	-8.97%	27.60%
Maintenance and Other Operating Expenses	31,404	34,280	24,111	9.16%	-29.66%
Capital Outlay	50	24,158	23,817	48216.00%	-1.41%
Sub - Total, New General Appropriations	158,656	174,224	195,668	9.81%	12.31%
Add: RLIP - Automatic Appropriations	11,013	10,935	11,473	-0.71%	4.92%
Total Obligations - National Government Subsidy ( B )	169,669	185,159	207,141	9.13%	11.87%
<b>BALANCE</b>	20,381				
Unreleased Appropriations					
Unobligated Allotment	20,381				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	5,820	6,625	7,513	13.83%	13.40%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	42,224	46,448	51,092	10.00%	10.00%
Tuition Fees	24,785	27,264	29,990	10.00%	10.00%
Income Collected from Students	15,755	17,332	19,064	10.01%	9.99%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others	1,684	1,852	2,038	9.98%	10.04%
Total Internally Generated Income (Receipts) ( C )	48,044	53,073	58,605	10.47%	10.42%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	41,419	45,560	50,118	10.00%	10.00%
Personal Services	6,542	7,196	7,916	10.00%	10.01%
M O O E	26,103	28,713	31,585	10.00%	10.00%
Capital Outlay	8,774	9,651	10,617	10.00%	10.01%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	6,625	7,513	8,487	13.40%	12.96%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	238,094	238,232	265,746	0.06%	11.55%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	211,088	230,719	257,259	9.30%	11.50%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Central Philippines State University  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	38,747	35,695	48,489	-7.88%	35.84%
Maintenance and Other Operating Expenses	26,865	43,496	36,365	61.91%	-16.39%
Capital Outlay		21,667	23,663		9.21%
Sub - Total, New General Appropriations	65,612	100,858	108,517	53.72%	7.59%
Add: RLIP - Automatic Appropriations	3,542	3,391	4,027	-4.26%	18.76%
Total Appropriations - National Government Subsidy ( A )	69,154	104,249	112,544	50.75%	7.96%
<b>OBLIGATIONS</b>					
Personal Services	38,747	35,695	48,489	-7.88%	35.84%
Maintenance and Other Operating Expenses	25,070	43,496	36,365	73.50%	-16.39%
Capital Outlay		21,667	23,663		9.21%
Sub - Total, New General Appropriations	63,817	100,858	108,517	58.04%	7.59%
Add: RLIP - Automatic Appropriations	3,461	3,391	4,027	-2.02%	18.76%
Total Obligations - National Government Subsidy ( B )	67,278	104,249	112,544	54.95%	7.96%
<b>BALANCE</b>	1,876				
Unreleased Appropriations					
Unobligated Allotment	1,876				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		8,869	10,794		21.70%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	98,767	104,718	76,613	6.03%	-26.84%
Tuition Fees	60,094	63,098	44,169	5.00%	-30.00%
Income Collected from Students	31,022	32,573	23,370	5.00%	-28.25%
Income from Other Sources	7,130	8,500	8,500	19.21%	
Income from Revolving Fund	521	547	574	4.99%	4.94%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	98,767	113,587	87,407	15.01%	-23.05%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	89,898	102,793	75,252	14.34%	-26.79%
Personal Services	15,722	18,503	13,545	17.69%	-26.80%
M O O E	50,666	57,564	42,141	13.61%	-26.79%
Capital Outlay	23,510	26,726	19,566	13.68%	-26.79%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	8,869	10,794	12,155	21.70%	12.61%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	167,921	217,836	199,951	29.73%	-8.21%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	157,176	207,042	187,796	31.73%	-9.30%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Northern Iloilo Polytechnic State College  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	195,015	162,924	194,135	-16.46%	19.16%
Maintenance and Other Operating Expenses	31,195	44,969	38,897	44.15%	-13.50%
Capital Outlay	104,107	28,161	26,059	-72.95%	-7.46%
Sub - Total, New General Appropriations	330,317	236,054	259,091	-28.54%	9.76%
Add: RLIP - Automatic Appropriations	15,818	15,643	16,471	-1.11%	5.29%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>346,135</b>	<b>251,697</b>	<b>275,562</b>	<b>-27.28%</b>	<b>9.48%</b>
<b>OBLIGATIONS</b>					
Personal Services	190,343	162,924	194,135	-14.41%	19.16%
Maintenance and Other Operating Expenses	31,195	44,969	38,897	44.15%	-13.50%
Capital Outlay		28,161	26,059		-7.46%
Sub - Total, New General Appropriations	221,538	236,054	259,091	6.55%	9.76%
Add: RLIP - Automatic Appropriations	15,449	15,643	16,471	1.26%	5.29%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>236,987</b>	<b>251,697</b>	<b>275,562</b>	<b>6.21%</b>	<b>9.48%</b>
<b>BALANCE</b>	<b>109,148</b>				
Unreleased Appropriations					
Unobligated Allotment	109,148				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	26,272	64,225	105,972	144.46%	65.00%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>100,365</b>	<b>110,401</b>	<b>121,441</b>	<b>10.00%</b>	<b>10.00%</b>
Tuition Fees	61,026	67,128	73,841	10.00%	10.00%
Income Collected from Students	35,947	39,542	43,496	10.00%	10.00%
Income from Other Sources					
Income from Revolving Fund	3,392	3,731	4,104	9.99%	10.00%
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>126,637</b>	<b>174,626</b>	<b>227,413</b>	<b>37.89%</b>	<b>30.23%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>62,412</b>	<b>68,654</b>	<b>75,519</b>	<b>10.00%</b>	<b>10.00%</b>
Personal Services	10,709	11,780	12,958	10.00%	10.00%
M O O E	29,595	32,555	35,810	10.00%	10.00%
Capital Outlay	22,108	24,319	26,751	10.00%	10.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>64,225</b>	<b>105,972</b>	<b>151,894</b>	<b>65.00%</b>	<b>43.33%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>472,772</b>	<b>426,323</b>	<b>502,975</b>	<b>-9.82%</b>	<b>17.98%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>299,399</b>	<b>320,351</b>	<b>351,081</b>	<b>7.00%</b>	<b>9.59%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Northern Negros State College of Science and Technology  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	28,357	25,473	31,536	-10.17%	23.80%
Maintenance and Other Operating Expenses	26,399	34,771	32,755	31.71%	-5.80%
Capital Outlay	7,682	20,958	23,899	172.82%	14.03%
Sub - Total, New General Appropriations	62,438	81,202	88,190	30.05%	8.61%
Add: RLIP - Automatic Appropriations	2,467	2,424	2,863	-1.74%	18.11%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>64,905</b>	<b>83,626</b>	<b>91,053</b>	<b>28.84%</b>	<b>8.88%</b>
<b>OBLIGATIONS</b>					
Personal Services	29,518	25,473	31,536	-13.70%	23.80%
Maintenance and Other Operating Expenses	22,325	34,771	32,755	55.75%	-5.80%
Capital Outlay	3,713	20,958	23,899	464.45%	14.03%
Sub - Total, New General Appropriations	55,556	81,202	88,190	46.16%	8.61%
Add: RLIP - Automatic Appropriations	2,510	2,424	2,863	-3.43%	18.11%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>58,066</b>	<b>83,626</b>	<b>91,053</b>	<b>44.02%</b>	<b>8.88%</b>
<b>BALANCE</b>	<b>6,839</b>				
Unreleased Appropriations					
Unobligated Allotment	6,839				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>21,624</b>	<b>33,028</b>	<b>45,573</b>	<b>52.74%</b>	<b>37.98%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>66,806</b>	<b>73,487</b>	<b>80,837</b>	<b>10.00%</b>	<b>10.00%</b>
Tuition Fees	34,209	37,630	41,393	10.00%	10.00%
Income Collected from Students	24,720	27,192	29,913	10.00%	10.01%
Income from Other Sources					
Income from Revolving Fund	1,172	1,289	1,418	9.98%	10.01%
Grants / Donations	6,705	7,376	8,113	10.01%	9.99%
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>88,430</b>	<b>106,515</b>	<b>126,410</b>	<b>20.45%</b>	<b>18.68%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>55,402</b>	<b>60,942</b>	<b>67,037</b>	<b>10.00%</b>	<b>10.00%</b>
Personal Services	22,831	25,114	27,626	10.00%	10.00%
M O O E	31,753	34,928	38,421	10.00%	10.00%
Capital Outlay	818	900	990	10.02%	10.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>33,028</b>	<b>45,573</b>	<b>59,373</b>	<b>37.98%</b>	<b>30.28%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>153,335</b>	<b>190,141</b>	<b>217,463</b>	<b>24.00%</b>	<b>14.37%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>113,468</b>	<b>144,568</b>	<b>158,090</b>	<b>27.41%</b>	<b>9.35%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : University of Antique (Polytechnic State College of Antique)  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	95,146	86,539	106,652	-9.05%	23.24%
Maintenance and Other Operating Expenses	31,861	37,133	45,267	16.55%	21.91%
Capital Outlay	20,336	23,479	23,722	15.46%	1.03%
Sub - Total, New General Appropriations	147,343	147,151	175,641	-0.13%	19.36%
Add: RLIP - Automatic Appropriations	8,758	8,083	9,008	-7.71%	11.44%
Total Appropriations - National Government Subsidy ( A )	156,101	155,234	184,649	-0.56%	18.95%
<b>OBLIGATIONS</b>					
Personal Services	96,683	86,539	106,652	-10.49%	23.24%
Maintenance and Other Operating Expenses	24,275	37,133	45,267	52.97%	21.91%
Capital Outlay	261	23,479	23,722	8895.79%	1.03%
Sub - Total, New General Appropriations	121,219	147,151	175,641	21.39%	19.36%
Add: RLIP - Automatic Appropriations	8,422	8,083	9,008	-4.03%	11.44%
Total Obligations - National Government Subsidy ( B )	129,641	155,234	184,649	19.74%	18.95%
<b>BALANCE</b>	26,460				
Unreleased Appropriations					
Unobligated Allotment	26,460				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	45,429	42,965	42,965	-5.42%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	122,393	127,312	124,200	4.02%	-2.44%
Tuition Fees	66,860	71,061	70,709	6.28%	-0.50%
Income Collected from Students	54,151	54,204	51,240	0.10%	-5.47%
Income from Other Sources	1,382	2,047	2,251	48.12%	9.97%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	167,822	170,277	167,165	1.46%	-1.83%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	124,857	127,312	124,200	1.97%	-2.44%
Personal Services	491			-100.00%	
M O O E	102,730	108,713	99,360	5.82%	-8.60%
Capital Outlay	21,636	18,599	24,840	-14.04%	33.56%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	42,965	42,965	42,965		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	323,923	325,511	351,814	0.49%	8.08%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	254,498	282,546	308,849	11.02%	9.31%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Western Visayas College of Science and Technology  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	208,236	180,326	237,023	-13.40%	31.44%
Maintenance and Other Operating Expenses	71,192	78,133	100,563	9.75%	28.71%
Capital Outlay	27,103	38,033	51,054	40.33%	34.24%
Sub - Total, New General Appropriations	306,531	296,492	388,640	-3.28%	31.08%
Add: RLIP - Automatic Appropriations	19,214	17,303	20,734	-9.95%	19.83%
Total Appropriations - National Government Subsidy ( A )	325,745	313,795	409,374	-3.67%	30.46%
<b>OBLIGATIONS</b>					
Personal Services	208,232	180,326	237,023	-13.40%	31.44%
Maintenance and Other Operating Expenses	61,892	78,133	100,563	26.24%	28.71%
Capital Outlay	23,026	38,033	51,054	65.17%	34.24%
Sub - Total, New General Appropriations	293,150	296,492	388,640	1.14%	31.08%
Add: RLIP - Automatic Appropriations	19,052	17,303	20,734	-9.18%	19.83%
Total Obligations - National Government Subsidy ( B )	312,202	313,795	409,374	0.51%	30.46%
<b>BALANCE</b>					
Unreleased Appropriations					
Unobligated Allotment	13,543				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	145,100	105,325	105,312	-27.41%	-0.01%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	172,349	176,807	178,606	2.59%	1.02%
Tuition Fees	80,473	81,561	82,556	1.35%	1.22%
Income Collected from Students	74,058	77,345	77,987	4.44%	0.83%
Income from Other Sources	4,124	4,126	4,130	0.05%	0.10%
Income from Revolving Fund	10,567	10,609	10,691	0.40%	0.77%
Grants / Donations					
Others	3,127	3,166	3,242	1.25%	2.40%
Total internally Generated Income (Receipts) ( C )	317,449	282,132	283,918	-11.13%	0.63%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	212,124	176,820	178,621	-16.64%	1.02%
Personal Services	23,625	26,523	27,293	12.27%	2.90%
M O O E	115,812	97,251	98,242	-16.03%	1.02%
Capital Outlay	72,687	53,046	53,086	-27.02%	0.08%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	105,325	105,312	105,297	-0.01%	-0.01%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	643,194	595,927	693,292	-7.35%	16.34%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	524,326	490,615	587,995	-6.43%	19.85%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : West Visayas State University  
REGION : VI - WESTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	476,512	364,853	579,129	-23.43%	58.73%
Maintenance and Other Operating Expenses	145,749	198,858	186,884	36.44%	-6.02%
Capital Outlay	65,976	95,611	64,587	44.92%	-32.45%
Sub - Total, New General Appropriations	688,237	659,322	830,600	-4.20%	25.98%
Add: RLIP - Automatic Appropriations	39,533	34,641	49,832	-12.37%	43.85%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>727,770</b>	<b>693,963</b>	<b>880,432</b>	<b>-4.65%</b>	<b>26.87%</b>
<b>OBLIGATIONS</b>					
Personal Services	458,311	364,853	579,129	-20.39%	58.73%
Maintenance and Other Operating Expenses	127,301	198,858	186,884	56.21%	-6.02%
Capital Outlay	836	95,611	64,587	11336.72%	-32.45%
Sub - Total, New General Appropriations	586,448	659,322	830,600	12.43%	25.98%
Add: RLIP - Automatic Appropriations	37,150	34,641	49,832	-6.75%	43.85%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>623,598</b>	<b>693,963</b>	<b>880,432</b>	<b>11.28%</b>	<b>26.87%</b>
<b>BALANCE</b>	<b>104,172</b>				
Unreleased Appropriations					
Unobligated Allotment	104,172				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	307,270	379,382	379,382	23.47%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>516,541</b>	<b>453,905</b>	<b>437,680</b>	<b>-12.13%</b>	<b>-3.57%</b>
Tuition Fees	156,548	133,926	113,949	-14.45%	-14.92%
Income Collected from Students	100,910	74,322	64,543	-26.35%	-13.16%
Income from Other Sources	54,085	25,157	38,688	-53.49%	53.79%
Income from Revolving Fund					
Grants / Donations	30			-100.00%	
Others	204,968	220,500	220,500	7.58%	
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>823,811</b>	<b>833,287</b>	<b>817,062</b>	<b>1.15%</b>	<b>-1.95%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>444,429</b>	<b>453,905</b>	<b>437,680</b>	<b>2.13%</b>	<b>-3.57%</b>
Personal Services	123,209	124,112	122,434	0.73%	-1.35%
M O O E	226,450	245,088	238,946	8.23%	-2.51%
Capital Outlay	94,770	84,705	76,300	-10.62%	-9.92%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>379,382</b>	<b>379,382</b>	<b>379,382</b>	<b>0.00%</b>	
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>1,551,581</b>	<b>1,527,250</b>	<b>1,697,494</b>	<b>-1.57%</b>	<b>11.15%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>1,068,027</b>	<b>1,147,868</b>	<b>1,318,112</b>	<b>7.48%</b>	<b>14.83%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - FIVE (5) SUCs  
REGION : VII - CENTRAL VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	694,768	633,219	750,403	-8.86%	18.51%
Maintenance and Other Operating Expenses	389,947	527,162	547,535	35.19%	3.86%
Capital Outlay	210,698	223,844	234,777	6.24%	4.88%
Sub - Total, New General Appropriations	1,295,413	1,384,225	1,532,715	6.86%	10.73%
Add: RLIP - Automatic Appropriations	59,769	59,416	61,511	-0.59%	3.53%
Total Appropriations - National Government Subsidy ( A )	1,355,182	1,443,641	1,594,226	6.53%	10.43%
<b>OBLIGATIONS</b>					
Personal Services	691,729	633,219	750,403	-8.46%	18.51%
Maintenance and Other Operating Expenses	331,819	527,162	547,535	58.87%	3.86%
Capital Outlay	19,060	223,844	234,777	1074.42%	4.88%
Sub - Total, New General Appropriations	1,042,608	1,384,225	1,532,715	32.77%	10.73%
Add: RLIP - Automatic Appropriations	58,710	59,416	61,511	1.20%	3.53%
Total Obligations - National Government Subsidy ( B )	1,101,318	1,443,641	1,594,226	31.08%	10.43%
<b>BALANCE</b>					
Unreleased Appropriations					
Unobligated Allotment	253,864				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	911,544	1,104,321	1,049,224	21.15%	-4.99%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	1,021,616	1,166,546	1,288,706	14.19%	10.47%
Tuition Fees	642,046	751,428	784,486	17.04%	4.40%
Income Collected from Students	199,211	229,052	306,275	14.98%	33.71%
Income from Other Sources	129,113	129,986	134,394	0.68%	3.39%
Income from Revolving Fund	35,582	40,118	46,745	12.75%	16.52%
Grants / Donations	3,565	3,638	4,001	2.05%	9.98%
Others	12,099	12,324	12,805	1.86%	3.90%
Total Internally Generated Income (Receipts) ( C )	1,933,160	2,270,867	2,337,930	17.47%	2.95%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	828,839	1,221,643	1,335,925	47.39%	9.35%
Personal Services	296,416	352,721	376,753	19.00%	6.81%
M O O E	345,333	457,625	506,005	32.52%	10.57%
Capital Outlay	187,090	411,297	453,167	119.84%	10.18%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	1,104,321	1,049,224	1,002,005	-4.99%	-4.50%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	3,288,342	3,714,508	3,932,156	12.96%	5.86%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	1,930,157	2,665,284	2,930,151	38.09%	9.94%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Bohol Island State University  
REGION : VII - CENTRAL VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	122,732	116,255	133,861	-5.28%	15.14%
Maintenance and Other Operating Expenses	90,165	111,303	102,536	23.44%	-7.88%
Capital Outlay	112,736	45,067	45,263	-60.02%	0.43%
Sub - Total, New General Appropriations	325,633	272,625	281,660	-16.28%	3.31%
Add: RLIP - Automatic Appropriations	11,487	10,866	11,442	-5.41%	5.30%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>337,120</b>	<b>283,491</b>	<b>293,102</b>	<b>-15.91%</b>	<b>3.39%</b>
<b>OBLIGATIONS</b>					
Personal Services	122,655	116,255	133,861	-5.22%	15.14%
Maintenance and Other Operating Expenses	82,557	111,303	102,536	34.82%	-7.88%
Capital Outlay		45,067	45,263		0.43%
Sub - Total, New General Appropriations	205,212	272,625	281,660	32.85%	3.31%
Add: RLIP - Automatic Appropriations	11,487	10,866	11,442	-5.41%	5.30%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>216,699</b>	<b>283,491</b>	<b>293,102</b>	<b>30.82%</b>	<b>3.39%</b>
<b>BALANCE</b>	<b>120,421</b>				
Unreleased Appropriations					
Unobligated Allotment	120,421				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>283,958</b>	<b>389,997</b>	<b>317,277</b>	<b>37.34%</b>	<b>-18.65%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>241,897</b>	<b>246,733</b>	<b>254,406</b>	<b>2.00%</b>	<b>3.11%</b>
Tuition Fees	214,782	219,077	225,649	2.00%	3.00%
Income Collected from Students	17,920	18,278	19,192	2.00%	5.00%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others	9,195	9,378	9,565	1.99%	1.99%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>525,855</b>	<b>636,730</b>	<b>571,683</b>	<b>21.08%</b>	<b>-10.22%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>135,858</b>	<b>319,453</b>	<b>433,414</b>	<b>135.14%</b>	<b>35.67%</b>
Personal Services	57,605	79,126	106,820	37.36%	35.00%
M O O E	49,587	94,462	136,970	90.50%	45.00%
Capital Outlay	28,666	145,865	189,624	408.84%	30.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>389,997</b>	<b>317,277</b>	<b>138,269</b>	<b>-18.65%</b>	<b>-56.42%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>862,975</b>	<b>920,221</b>	<b>864,785</b>	<b>6.63%</b>	<b>-6.02%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>352,557</b>	<b>602,944</b>	<b>726,516</b>	<b>71.02%</b>	<b>20.49%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Cebu Normal University  
REGION : VII - CENTRAL VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	87,212	79,422	99,012	-8.93%	24.67%
Maintenance and Other Operating Expenses	95,326	110,770	122,374	16.20%	10.48%
Capital Outlay	50,921	77,936	66,665	53.05%	-14.46%
Sub - Total, New General Appropriations	233,459	268,128	288,051	14.85%	7.43%
Add: RLIP - Automatic Appropriations	6,732	7,094	7,852	5.38%	10.69%
Total Appropriations - National Government Subsidy ( A )	240,191	275,222	295,903	14.58%	7.51%
<b>OBLIGATIONS</b>					
Personal Services	82,789	79,422	99,012	-4.07%	24.67%
Maintenance and Other Operating Expenses	61,358	110,770	122,374	80.53%	10.48%
Capital Outlay	2,778	77,936	66,665	2705.47%	-14.46%
Sub - Total, New General Appropriations	146,925	268,128	288,051	82.49%	7.43%
Add: RLIP - Automatic Appropriations	6,574	7,094	7,852	7.91%	10.69%
Total Obligations - National Government Subsidy ( B )	153,499	275,222	295,903	79.30%	7.51%
<b>BALANCE</b>	86,692				
Unreleased Appropriations					
Unobligated Allotment	86,692				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	-	-	-		
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	50,000	73,318	66,400	46.64%	-9.44%
Tuition Fees	34,333	55,858	50,272	62.69%	-10.00%
Income Collected from Students	5,770	10,158	9,678	76.05%	-4.73%
Income from Other Sources	9,897	7,302	6,450	-26.22%	-11.67%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	50,000	73,318	66,400	46.64%	-9.44%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	50,000	73,318	66,400	46.64%	-9.44%
Personal Services	41,966	35,034	27,400	-16.52%	-21.79%
M O O E	6,434	14,224	15,000	121.08%	5.46%
Capital Outlay	1,600	24,060	24,000	1403.75%	-0.25%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	-	-	-		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	290,191	348,540	362,303	20.11%	3.95%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	203,499	348,540	362,303	71.27%	3.95%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Cebu Technological University (State College of Science and Technology)  
REGION : VII - CENTRAL VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	307,941	262,423	314,260	-14.78%	19.75%
Maintenance and Other Operating Expenses	121,864	165,024	192,049	35.42%	16.38%
Capital Outlay	41,036	66,793	64,647	62.77%	-3.21%
Sub - Total, New General Appropriations	470,841	494,240	570,956	4.97%	15.52%
Add: RLIP - Automatic Appropriations	24,698	24,659	25,780	-0.16%	4.55%
Total Appropriations - National Government Subsidy ( A )	495,539	518,899	596,736	4.71%	15.00%
<b>OBLIGATIONS</b>					
Personal Services	307,941	262,423	314,260	-14.78%	19.75%
Maintenance and Other Operating Expenses	121,864	165,024	192,049	35.42%	16.38%
Capital Outlay	16,282	66,793	64,647	310.23%	-3.21%
Sub - Total, New General Appropriations	446,087	494,240	570,956	10.79%	15.52%
Add: RLIP - Automatic Appropriations	24,698	24,659	25,780	-0.16%	4.55%
Total Obligations - National Government Subsidy ( B )	470,785	518,899	596,736	10.22%	15.00%
<b>BALANCE</b>	24,754				
Unreleased Appropriations					
Unobligated Allotment	24,754				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	165,322	133,280	52,209	-19.38%	-60.83%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	424,794	533,469	632,957	25.58%	18.65%
Tuition Fees	222,016	306,241	326,417	37.94%	6.59%
Income Collected from Students	89,186	107,338	177,276	20.35%	65.16%
Income from Other Sources	79,050	80,833	83,686	2.26%	3.53%
Income from Revolving Fund	34,542	39,057	45,578	13.07%	16.70%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	590,116	666,749	685,166	12.99%	2.76%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	456,836	614,540	614,540	34.52%	
Personal Services	109,582	147,890	147,890	34.96%	
M O O E	215,958	261,497	261,497	21.09%	
Capital Outlay	131,296	205,153	205,153	56.25%	
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	133,280	52,209	70,626	-60.83%	35.28%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	1,085,655	1,185,648	1,281,902	9.21%	8.12%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	927,621	1,133,439	1,211,276	22.19%	6.87%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Negros Oriental State University (Central Visayas Polytechnic College)  
REGION : VII - CENTRAL VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	141,799	144,605	166,809	1.98%	15.35%
Maintenance and Other Operating Expenses	61,112	102,382	101,274	67.53%	-1.08%
Capital Outlay	-	23,574	37,740		60.09%
Sub - Total, New General Appropriations	202,911	270,561	305,823	33.34%	13.03%
Add: RLIP - Automatic Appropriations	13,683	13,895	13,234	1.55%	-4.76%
Total Appropriations - National Government Subsidy ( A )	216,594	284,456	319,057	31.33%	12.16%
<b>OBLIGATIONS</b>					
Personal Services	143,260	144,605	166,809	0.94%	15.35%
Maintenance and Other Operating Expenses	44,660	102,382	101,274	129.25%	-1.08%
Capital Outlay		23,574	37,740		60.09%
Sub - Total, New General Appropriations	187,920	270,561	305,823	43.98%	13.03%
Add: RLIP - Automatic Appropriations	12,782	13,895	13,234	8.71%	-4.76%
Total Obligations - National Government Subsidy ( B )	200,702	284,456	319,057	41.73%	12.16%
<b>BALANCE</b>	15,892				
Unreleased Appropriations					
Unobligated Allotment	15,892				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	462,264	566,835	665,529	22.62%	17.41%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	272,728	272,587	292,482	-0.05%	7.30%
Tuition Fees	157,810	157,520	168,779	-0.18%	7.15%
Income Collected from Students	70,826	70,755	76,480	-0.10%	8.09%
Income from Other Sources	36,583	36,667	38,815	0.23%	5.86%
Income from Revolving Fund	1,040	1,061	1,167	2.02%	9.99%
Grants / Donations	3,565	3,638	4,001	2.05%	9.98%
Others	2,904	2,946	3,240	1.45%	9.98%
Total Internally Generated Income (Receipts) ( C )	734,992	839,422	958,011	14.21%	14.13%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	168,157	173,893	179,110	3.41%	3.00%
Personal Services	82,808	85,647	89,369	3.43%	4.35%
M O O E	60,536	62,573	66,425	3.36%	6.16%
Capital Outlay	24,813	25,673	23,316	3.47%	-9.18%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	566,835	665,529	778,901	17.41%	17.03%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	951,586	1,123,878	1,277,068	18.11%	13.63%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	368,859	458,349	498,167	24.26%	8.69%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Siquijor State College  
REGION : VII - CENTRAL VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	35,084	30,514	36,461	-13.03%	19.49%
Maintenance and Other Operating Expenses	21,480	37,683	29,302	75.43%	-22.24%
Capital Outlay	6,005	10,474	20,462	74.42%	95.36%
Sub - Total, New General Appropriations	62,569	78,671	86,225	25.73%	9.60%
Add: RLIP - Automatic Appropriations	3,169	2,902	3,203	-8.43%	10.37%
Total Appropriations - National Government Subsidy ( A )	65,738	81,573	89,428	24.09%	9.63%
<b>OBLIGATIONS</b>					
Personal Services	35,084	30,514	36,461	-13.03%	19.49%
Maintenance and Other Operating Expenses	21,380	37,683	29,302	76.25%	-22.24%
Capital Outlay		10,474	20,462		95.36%
Sub - Total, New General Appropriations	56,464	78,671	86,225	39.33%	9.60%
Add: RLIP - Automatic Appropriations	3,169	2,902	3,203	-8.43%	10.37%
Total Obligations - National Government Subsidy ( B )	59,633	81,573	89,428	36.79%	9.63%
<b>BALANCE</b>	6,105				
Unreleased Appropriations					
Unobligated Allotment	6,105				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	-	14,209	14,209		
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	32,197	40,439	42,461	25.60%	5.00%
Tuition Fees	13,105	12,732	13,369	-2.85%	5.00%
Income Collected from Students	15,509	22,523	23,649	45.23%	5.00%
Income from Other Sources	3,583	5,184	5,443	44.68%	5.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	32,197	54,648	56,670	69.73%	3.70%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	17,988	40,439	42,461	124.81%	5.00%
Personal Services	4,455	5,024	5,274	12.77%	4.98%
M O O E	12,818	24,869	26,113	94.02%	5.00%
Capital Outlay	715	10,546	11,074	1374.97%	5.01%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	14,209	14,209	14,209		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	97,935	136,221	146,098	39.09%	7.25%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	77,621	122,012	131,889	57.19%	8.10%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - TEN (10) SUCs  
REGION : VIII - EASTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	1,616,647	1,391,743	1,612,800	-13.91%	15.88%
Maintenance and Other Operating Expenses	431,842	575,651	564,432	33.30%	-1.95%
Capital Outlay	615,317	355,233	454,351	-42.27%	27.90%
Sub - Total, New General Appropriations	2,663,806	2,322,627	2,631,583	-12.81%	13.30%
Add: RLIP - Automatic Appropriations	133,151	128,859	137,745	-3.22%	6.90%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>2,796,957</b>	<b>2,451,486</b>	<b>2,769,328</b>	<b>-12.35%</b>	<b>12.97%</b>
<b>OBLIGATIONS</b>					
Personal Services	1,604,619	1,391,743	1,612,800	-13.27%	15.88%
Maintenance and Other Operating Expenses	385,735	575,651	564,432	49.23%	-1.95%
Capital Outlay	287,239	355,233	454,351	23.67%	27.90%
Sub - Total, New General Appropriations	2,277,593	2,322,627	2,631,583	1.98%	13.30%
Add: RLIP - Automatic Appropriations	131,414	128,859	137,745	-1.94%	6.90%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>2,409,007</b>	<b>2,451,486</b>	<b>2,769,328</b>	<b>1.76%</b>	<b>12.97%</b>
<b>BALANCE</b>	<b>387,950</b>				
Unreleased Appropriations					
Unobligated Allotment	387,950				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>646,699</b>	<b>918,709</b>	<b>951,297</b>	<b>42.06%</b>	<b>3.55%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>1,366,552</b>	<b>1,186,568</b>	<b>1,343,283</b>	<b>-13.17%</b>	<b>13.21%</b>
Tuition Fees	553,744	523,177	560,311	-5.52%	7.10%
Income Collected from Students	235,345	220,128	244,030	-6.47%	10.86%
Income from Other Sources	199,813	177,406	186,969	-11.21%	5.39%
Income from Revolving Fund	116,096	99,880	130,882	-13.97%	31.04%
Grants / Donations	216,774	131,930	187,722	-39.14%	42.29%
Others	44,780	34,047	33,369	-23.97%	-1.99%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>2,013,251</b>	<b>2,105,277</b>	<b>2,294,580</b>	<b>4.57%</b>	<b>8.99%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>1,094,542</b>	<b>1,153,980</b>	<b>1,310,236</b>	<b>5.43%</b>	<b>13.54%</b>
Personal Services	240,422	231,479	262,825	-3.72%	13.54%
M O O E	655,015	661,456	766,272	0.98%	15.85%
Capital Outlay	199,105	261,045	281,139	31.11%	7.70%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>918,709</b>	<b>951,297</b>	<b>984,344</b>	<b>3.55%</b>	<b>3.47%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>4,810,208</b>	<b>4,556,763</b>	<b>5,063,908</b>	<b>-5.27%</b>	<b>11.13%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>3,503,549</b>	<b>3,605,466</b>	<b>4,079,564</b>	<b>2.91%</b>	<b>13.15%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Eastern Samar State University  
REGION : VIII - EASTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	212,163	183,567	202,104	-13.48%	10.10%
Maintenance and Other Operating Expenses	48,086	72,218	71,851	50.19%	-0.51%
Capital Outlay	230,956	24,337	45,869	-89.46%	88.47%
Sub - Total, New General Appropriations	491,205	280,122	319,824	-42.97%	14.17%
Add: RLIP - Automatic Appropriations	17,281	16,960	17,725	-1.86%	4.51%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>508,486</b>	<b>297,082</b>	<b>337,549</b>	<b>-41.58%</b>	<b>13.62%</b>
<b>OBLIGATIONS</b>					
Personal Services	211,580	183,567	202,104	-13.24%	10.10%
Maintenance and Other Operating Expenses	43,136	72,218	71,851	67.42%	-0.51%
Capital Outlay	106,333	24,337	45,869	-77.11%	88.47%
Sub - Total, New General Appropriations	361,049	280,122	319,824	-22.41%	14.17%
Add: RLIP - Automatic Appropriations	17,034	16,960	17,725	-0.43%	4.51%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>378,083</b>	<b>297,082</b>	<b>337,549</b>	<b>-21.42%</b>	<b>13.62%</b>
<b>BALANCE</b>	<b>130,403</b>				
Unreleased Appropriations					
Unobligated Allotment	130,403				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>45,382</b>	<b>51,981</b>	<b>57,566</b>	<b>14.54%</b>	<b>10.74%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>113,292</b>	<b>130,029</b>	<b>146,791</b>	<b>14.77%</b>	<b>12.89%</b>
Tuition Fees	51,675	63,281	72,738	22.46%	14.94%
Income Collected from Students	24,801	28,130	32,281	13.42%	14.76%
Income from Other Sources	29,587	31,147	32,560	5.27%	4.54%
Income from Revolving Fund	7,229	7,471	9,212	3.35%	23.30%
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>158,674</b>	<b>182,010</b>	<b>204,357</b>	<b>14.71%</b>	<b>12.28%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>106,693</b>	<b>124,444</b>	<b>139,355</b>	<b>16.64%</b>	<b>11.98%</b>
Personal Services	11,601	13,432	14,991	15.78%	11.61%
M O O E	77,226	90,196	100,927	16.79%	11.90%
Capital Outlay	17,866	20,816	23,437	16.51%	12.59%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>51,981</b>	<b>57,566</b>	<b>65,002</b>	<b>10.74%</b>	<b>12.92%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>667,160</b>	<b>479,092</b>	<b>541,906</b>	<b>-28.19%</b>	<b>13.11%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>484,776</b>	<b>421,526</b>	<b>476,904</b>	<b>-13.05%</b>	<b>13.14%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Eastern Visayas State University (Leyte Institute of Technology)  
REGION : VIII - EASTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	211,731	190,429	216,111	-10.06%	13.49%
Maintenance and Other Operating Expenses	44,830	54,968	57,303	22.61%	4.25%
Capital Outlay	128,089	27,621	47,856	-78.44%	73.26%
Sub - Total, New General Appropriations	384,650	273,018	321,270	-29.02%	17.67%
Add: RLIP - Automatic Appropriations	18,108	18,096	19,115	-0.07%	5.63%
Total Appropriations - National Government Subsidy ( A )	402,758	291,114	340,385	-27.72%	16.92%
<b>OBLIGATIONS</b>					
Personal Services	211,731	190,429	216,111	-10.06%	13.49%
Maintenance and Other Operating Expenses	37,391	54,968	57,303	47.01%	4.25%
Capital Outlay	56,257	27,621	47,856	-50.90%	73.26%
Sub - Total, New General Appropriations	305,379	273,018	321,270	-10.60%	17.67%
Add: RLIP - Automatic Appropriations	17,468	18,096	19,115	3.60%	5.63%
Total Obligations - National Government Subsidy ( B )	322,847	291,114	340,385	-9.83%	16.92%
<b>BALANCE</b>	79,911				
Unreleased Appropriations					
Unobligated Allotment	79,911				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		83,694	135,394		61.77%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	250,488	206,200	244,000	-17.68%	18.33%
Tuition Fees	103,731	87,700	102,400	-15.45%	16.76%
Income Collected from Students	51,175	42,700	50,200	-16.56%	17.56%
Income from Other Sources	83,970	65,200	79,800	-22.35%	22.39%
Income from Revolving Fund	5,106	5,000	5,300	-2.08%	6.00%
Grants / Donations					
Others	6,506	5,600	6,300	-13.93%	12.50%
Total Internally Generated Income (Receipts) ( C )	250,488	289,894	379,394	15.73%	30.87%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	166,794	154,500	182,800	-7.37%	18.32%
Personal Services	43,514	40,309	47,693	-7.37%	18.32%
M O E	102,346	94,801	112,166	-7.37%	18.32%
Capital Outlay	20,934	19,390	22,941	-7.38%	18.31%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	83,694	135,394	196,594	61.77%	45.20%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	653,246	581,008	719,779	-11.06%	23.88%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	489,641	445,614	523,185	-8.99%	17.41%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Leyte Normal University  
REGION : VIII - EASTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	102,804	79,461	92,743	-22.71%	16.72%
Maintenance and Other Operating Expenses	38,730	64,067	59,448	65.42%	-7.21%
Capital Outlay	19,137	45,095	42,000	135.64%	-6.86%
Sub - Total, New General Appropriations	160,671	188,623	194,191	17.40%	2.95%
Add: RLIP - Automatic Appropriations	7,951	7,388	7,939	-7.08%	7.46%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>168,622</b>	<b>196,011</b>	<b>202,130</b>	<b>16.24%</b>	<b>3.12%</b>
<b>OBLIGATIONS</b>					
Personal Services	100,835	79,461	92,743	-21.20%	16.72%
Maintenance and Other Operating Expenses	36,552	64,067	59,448	75.28%	-7.21%
Capital Outlay	348	45,095	42,000	12858.33%	-6.86%
Sub - Total, New General Appropriations	137,735	188,623	194,191	36.95%	2.95%
Add: RLIP - Automatic Appropriations	7,951	7,388	7,939	-7.08%	7.46%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>145,686</b>	<b>196,011</b>	<b>202,130</b>	<b>34.54%</b>	<b>3.12%</b>
<b>BALANCE</b>	<b>22,936</b>				
Unreleased Appropriations					
Unobligated Allotment	22,936				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>232,150</b>	<b>247,040</b>	<b>247,040</b>	<b>6.41%</b>	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>107,992</b>	<b>78,037</b>	<b>77,202</b>	<b>-27.74%</b>	<b>-1.07%</b>
Tuition Fees	35,359	24,643	26,857	-30.31%	8.98%
Income Collected from Students	9,670	14,730	7,930	52.33%	-46.16%
Income from Other Sources	1,308	684	1,140	-47.71%	66.67%
Income from Revolving Fund	21,625	13,989	17,035	-35.31%	21.77%
Grants / Donations	2,936	-	-	-100.00%	
Others	37,094	23,991	24,240	-35.32%	1.04%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>340,142</b>	<b>325,077</b>	<b>324,242</b>	<b>-4.43%</b>	<b>-0.26%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>93,102</b>	<b>78,037</b>	<b>68,691</b>	<b>-16.18%</b>	<b>-11.98%</b>
Personal Services	5,521	2,000	2,000	-63.77%	
M O O E	70,080	64,037	51,691	-8.62%	-19.28%
Capital Outlay	17,501	12,000	15,000	-31.43%	25.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>247,040</b>	<b>247,040</b>	<b>255,551</b>		<b>3.45%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>508,764</b>	<b>521,088</b>	<b>526,372</b>	<b>2.42%</b>	<b>1.01%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>238,788</b>	<b>274,048</b>	<b>270,821</b>	<b>14.77%</b>	<b>-1.18%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Naval State University (Naval Institute of Technology)  
REGION : VIII - EASTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	86,851	70,468	84,466	-18.86%	19.86%
Maintenance and Other Operating Expenses	29,386	48,816	39,620	66.12%	-18.84%
Capital Outlay	12,122	21,104	40,263	74.10%	90.78%
Sub - Total, New General Appropriations	128,359	140,388	164,349	9.37%	17.07%
Add: RLIP - Automatic Appropriations	6,872	6,663	6,843	-3.04%	2.70%
Total Appropriations - National Government Subsidy ( A )	135,231	147,051	171,192	8.74%	16.42%
<b>OBLIGATIONS</b>					
Personal Services	85,163	70,468	84,466	-17.26%	19.86%
Maintenance and Other Operating Expenses	24,835	48,816	39,620	96.56%	-18.84%
Capital Outlay	10,647	21,104	40,263	98.22%	90.78%
Sub - Total, New General Appropriations	120,645	140,388	164,349	16.36%	17.07%
Add: RLIP - Automatic Appropriations	6,722	6,663	6,843	-0.88%	2.70%
Total Obligations - National Government Subsidy ( B )	127,367	147,051	171,192	15.45%	16.42%
<b>BALANCE</b>	7,864				
Unreleased Appropriations					
Unobligated Allotment	7,864				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	74,086	87,504	87,504	18.11%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	110,965	89,764	100,500	-19.11%	11.96%
Tuition Fees	56,523	54,986	57,000	-2.72%	3.66%
Income Collected from Students	24,565	15,355	15,000	-37.49%	-2.31%
Income from Other Sources	9,002	7,800	8,500	-13.35%	8.97%
Income from Revolving Fund	20,875	11,623	20,000	-44.32%	72.07%
Grants / Donations	-				
Others	-				
Total Internally Generated Income (Receipts) ( C )	185,051	177,268	188,004	-4.21%	6.06%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	97,547	89,764	100,500	-7.98%	11.96%
Personal Services	34,432	34,670	36,920	0.69%	6.49%
M O O E	58,777	50,767	58,017	-13.63%	14.28%
Capital Outlay	4,338	4,327	5,563	-0.25%	28.56%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	87,504	87,504	87,504		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	320,282	324,319	359,196	1.26%	10.75%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	224,914	236,815	271,692	5.29%	14.73%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Northwest Samar State University (TTMIST and SSCAF)  
REGION : VIII - EASTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	78,150	71,350	82,787	-8.70%	16.03%
Maintenance and Other Operating Expenses	23,581	33,578	33,052	42.39%	-1.57%
Capital Outlay	234	16,175	38,079	6812.39%	135.42%
Sub - Total, New General Appropriations	101,965	121,103	153,918	18.77%	27.10%
Add: RLIP - Automatic Appropriations	6,608	6,573	7,011	-0.53%	6.66%
Total Appropriations - National Government Subsidy ( A )	108,573	127,676	160,929	17.59%	26.04%
<b>OBLIGATIONS</b>					
Personal Services	77,704	71,350	82,787	-8.18%	16.03%
Maintenance and Other Operating Expenses	18,221	33,578	33,052	84.28%	-1.57%
Capital Outlay	186	16,175	38,079	8596.24%	135.42%
Sub - Total, New General Appropriations	96,111	121,103	153,918	26.00%	27.10%
Add: RLIP - Automatic Appropriations	6,608	6,573	7,011	-0.53%	6.66%
Total Obligations - National Government Subsidy ( B )	102,719	127,676	160,929	24.30%	26.04%
<b>BALANCE</b>	5,854				
Unreleased Appropriations					
Unobligated Allotment	5,854				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	90,818	108,925	108,894	19.94%	-0.03%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	79,742	86,969	44,191	9.06%	-49.19%
Tuition Fees	32,299	28,570	23,600	-11.55%	-17.40%
Income Collected from Students	22,296	19,855	16,400	-10.95%	-17.40%
Income from Other Sources	10,012	2,844	2,241	-71.59%	-21.20%
Income from Revolving Fund	1,905	1,600	1,100	-16.01%	-31.25%
Grants / Donations	13,230	34,100	850	157.75%	-97.51%
Others					
Total Internally Generated Income (Receipts) ( C )	170,560	195,894	153,085	14.85%	-21.85%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	61,635	87,000	87,000	41.15%	
Personal Services	36,981	37,000	37,000	0.05%	
M O O E	12,943	30,000	30,000	131.79%	
Capital Outlay	11,711	20,000	20,000	70.78%	
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	108,925	108,894	66,085	-0.03%	-39.31%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	279,133	323,570	314,014	15.92%	-2.95%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	164,354	214,676	247,929	30.62%	15.49%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Palompon Institute of Technology  
REGION : VIII - EASTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	85,125	70,288	84,316	-17.43%	19.96%
Maintenance and Other Operating Expenses	11,813	17,925	18,907	51.74%	5.48%
Capital Outlay	23,132	15,169	24,141	-34.42%	59.15%
Sub - Total, New General Appropriations	120,070	103,382	127,364	-13.90%	23.20%
Add: RLIP - Automatic Appropriations	7,155	6,635	7,068	-7.27%	6.53%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>127,225</b>	<b>110,017</b>	<b>134,432</b>	<b>-13.53%</b>	<b>22.19%</b>
<b>OBLIGATIONS</b>					
Personal Services	83,849	70,288	84,316	-16.17%	19.96%
Maintenance and Other Operating Expenses	11,812	17,925	18,907	51.75%	5.48%
Capital Outlay	2,992	15,169	24,141	406.99%	59.15%
Sub - Total, New General Appropriations	98,653	103,382	127,364	4.79%	23.20%
Add: RLIP - Automatic Appropriations	7,155	6,635	7,068	-7.27%	6.53%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>105,808</b>	<b>110,017</b>	<b>134,432</b>	<b>3.98%</b>	<b>22.19%</b>
<b>BALANCE</b>	<b>21,417</b>				
Unreleased Appropriations					
Unobligated Allotment	21,417				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>27,502</b>	<b>39,653</b>	<b>36,842</b>	<b>44.18%</b>	<b>-7.09%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>61,886</b>	<b>53,429</b>	<b>50,515</b>	<b>-13.67%</b>	<b>-5.45%</b>
Tuition Fees	42,967	30,500	31,000	-29.02%	1.64%
Income Collected from Students	693	3,654	3,915	427.27%	7.14%
Income from Other Sources	1,477	4,516	4,500	205.75%	-0.35%
Income from Revolving Fund	6,272	9,728	7,675	55.10%	-21.10%
Grants / Donations	9,771	910	900	-90.69%	-1.10%
Others	706	4,121	2,525	483.71%	-38.73%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>89,388</b>	<b>93,082</b>	<b>87,357</b>	<b>4.13%</b>	<b>-6.15%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>49,735</b>	<b>56,240</b>	<b>60,500</b>	<b>13.08%</b>	<b>7.57%</b>
Personal Services	16,442	15,444	15,000	-6.07%	-2.87%
M O O E	23,359	30,154	35,000	29.09%	16.07%
Capital Outlay	9,934	10,642	10,500	7.13%	-1.33%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>39,653</b>	<b>36,842</b>	<b>26,857</b>	<b>-7.09%</b>	<b>-27.10%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>216,613</b>	<b>203,099</b>	<b>221,789</b>	<b>-6.24%</b>	<b>9.20%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>155,543</b>	<b>166,257</b>	<b>194,932</b>	<b>6.89%</b>	<b>17.25%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Samar State University (Samar State Polytechnic College)  
REGION : VIII - EASTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	122,900	101,447	116,336	-17.46%	14.68%
Maintenance and Other Operating Expenses	26,061	45,791	40,769	75.71%	-10.97%
Capital Outlay	14,659	26,256	46,602	79.11%	77.49%
Sub - Total, New General Appropriations	163,620	173,494	203,707	6.03%	17.41%
Add: RLIP - Automatic Appropriations	9,668	9,402	10,432	-2.75%	10.96%
Total Appropriations - National Government Subsidy ( A )	173,288	182,896	214,139	5.54%	17.08%
<b>OBLIGATIONS</b>					
Personal Services	122,900	101,447	116,336	-17.46%	14.68%
Maintenance and Other Operating Expenses	25,540	45,791	40,769	79.29%	-10.97%
Capital Outlay	2,021	26,256	46,602	1199.16%	77.49%
Sub - Total, New General Appropriations	150,461	173,494	203,707	15.31%	17.41%
Add: RLIP - Automatic Appropriations	9,668	9,402	10,432	-2.75%	10.96%
Total Obligations - National Government Subsidy ( B )	160,129	182,896	214,139	14.22%	17.08%
<b>BALANCE</b>	13,159				
Unreleased Appropriations					
Unobligated Allotment	13,159				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	98,705	88,268	66,413	-10.57%	-24.76%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	76,642	133,307	176,413	73.93%	32.34%
Tuition Fees	20,468	34,796	45,234	70.00%	30.00%
Income Collected from Students	16,496	34,000	44,200	106.11%	30.00%
Income from Other Sources	2,149	8,704	11,316	305.03%	30.01%
Income from Revolving Fund	11,144	14,487	18,833	30.00%	30.00%
Grants / Donations	26,385	41,320	56,830	56.60%	37.54%
Others					
Total Internally Generated Income (Receipts) ( C )	175,347	221,575	242,826	26.36%	9.59%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	87,079	155,162	167,719	78.19%	8.09%
Personal Services	20,061	23,801	25,705	18.64%	8.00%
M O O E	47,949	82,344	89,076	71.73%	8.18%
Capital Outlay	19,069	49,017	52,938	157.05%	8.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	88,268	66,413	75,107	-24.76%	13.09%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	348,635	404,471	456,965	16.02%	12.98%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	247,208	338,058	381,858	36.75%	12.96%

**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016**  
**SUC : Southern Leyte State University (Southern Leyte State College of Science and Technology and TONC)**  
**REGION : VIII - EASTERN VISAYAS**  
**(Amounts in Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	142,963	121,422	141,648	-15.07%	16.66%
Maintenance and Other Operating Expenses	63,211	57,802	45,941	-8.56%	-20.52%
Capital Outlay		46,215	43,887		-5.04%
Sub - Total, New General Appropriations	206,174	225,439	231,476	9.34%	2.68%
Add: RLIP - Automatic Appropriations	12,069	11,435	12,217	-5.25%	6.84%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>218,243</b>	<b>236,874</b>	<b>243,693</b>	<b>8.54%</b>	<b>2.88%</b>
<b>OBLIGATIONS</b>					
Personal Services	141,155	121,422	141,648	-13.98%	16.66%
Maintenance and Other Operating Expenses	43,952	57,802	45,941	31.51%	-20.52%
Capital Outlay		46,215	43,887		-5.04%
Sub - Total, New General Appropriations	185,107	225,439	231,476	21.79%	2.68%
Add: RLIP - Automatic Appropriations	11,372	11,435	12,217	0.55%	6.84%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>196,479</b>	<b>236,874</b>	<b>243,693</b>	<b>20.56%</b>	<b>2.88%</b>
<b>BALANCE</b>	<b>21,764</b>				
Unreleased Appropriations					
Unobligated Allotment	21,764				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>35,195</b>	<b>53,154</b>	<b>53,154</b>	<b>51.03%</b>	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>81,095</b>	<b>74,053</b>	<b>69,004</b>	<b>-8.68%</b>	<b>-6.82%</b>
Tuition Fees	46,623	39,514	35,005	-15.25%	-11.41%
Income Collected from Students	21,914	21,662	19,892	-1.15%	-8.17%
Income from Other Sources	8,112	9,478	9,995	16.84%	5.45%
Income from Revolving Fund	3,976	3,068	3,812	-22.84%	24.25%
Grants / Donations					
Others	470	331	300	-29.57%	-9.37%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>116,290</b>	<b>127,207</b>	<b>122,158</b>	<b>9.39%</b>	<b>-3.97%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>63,136</b>	<b>74,053</b>	<b>69,004</b>	<b>17.29%</b>	<b>-6.82%</b>
Personal Services	10,180	11,941	11,126	17.30%	-6.83%
M O O E	36,033	42,264	39,382	17.29%	-6.82%
Capital Outlay	16,923	19,848	18,496	17.28%	-6.81%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>53,154</b>	<b>53,154</b>	<b>53,154</b>		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>334,533</b>	<b>364,081</b>	<b>365,851</b>	<b>8.83%</b>	<b>0.49%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>259,615</b>	<b>310,927</b>	<b>312,697</b>	<b>19.76%</b>	<b>0.57%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : University of Eastern Philippines  
REGION : VIII - EASTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	233,400	213,292	248,792	-8.62%	16.64%
Maintenance and Other Operating Expenses	60,052	61,600	57,783	2.58%	-6.20%
Capital Outlay	22,387	34,151	42,640	52.55%	24.86%
Sub - Total, New General Appropriations	315,839	309,043	349,215	-2.15%	13.00%
Add: RLIP - Automatic Appropriations	20,574	20,067	22,067	-2.46%	9.97%
Total Appropriations - National Government Subsidy ( A )	336,413	329,110	371,282	-2.17%	12.81%
<b>OBLIGATIONS</b>					
Personal Services	232,946	213,292	248,792	-8.44%	16.64%
Maintenance and Other Operating Expenses	60,052	61,600	57,783	2.58%	-6.20%
Capital Outlay	5,013	34,151	42,640	581.25%	24.86%
Sub - Total, New General Appropriations	298,011	309,043	349,215	3.70%	13.00%
Add: RLIP - Automatic Appropriations	20,574	20,067	22,067	-2.46%	9.97%
Total Obligations - National Government Subsidy ( B )	318,585	329,110	371,282	3.30%	12.81%
<b>BALANCE</b>	17,828				
Unreleased Appropriations					
Unobligated Allotment	17,828				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	42,861	42,040	42,040	-1.92%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	137,067	143,935	145,374	5.01%	1.00%
Tuition Fees	105,257	114,512	115,657	8.79%	1.00%
Income Collected from Students	3,374	3,542	3,578	4.98%	1.02%
Income from Other Sources	9,460	9,933	10,032	5.00%	1.00%
Income from Revolving Fund	15,185	15,944	16,103	5.00%	1.00%
Grants / Donations	3,787			-100.00%	
Others	4	4	4		
Total Internally Generated Income (Receipts) ( C )	179,928	185,975	187,414	3.36%	0.77%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	137,888	143,935	145,374	4.39%	1.00%
Personal Services	30,112	34,217	34,890	13.63%	1.97%
M O O E	62,162	45,513	46,520	-26.78%	2.21%
Capital Outlay	45,614	64,205	63,964	40.76%	-0.38%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	42,040	42,040	42,040		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	516,341	515,085	558,696	-0.24%	8.47%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	456,473	473,045	516,656	3.63%	9.22%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Visayas State University  
REGION : VIII - EASTERN VISAYAS  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	340,560	290,019	343,497	-14.84%	18.44%
Maintenance and Other Operating Expenses	86,092	118,886	139,758	38.09%	17.56%
Capital Outlay	164,601	99,110	83,014	-39.79%	-16.24%
Sub - Total, New General Appropriations	591,253	508,015	566,269	-14.08%	11.47%
Add: RLIP - Automatic Appropriations	26,865	25,640	27,328	-4.56%	6.58%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>618,118</b>	<b>533,655</b>	<b>593,597</b>	<b>-13.66%</b>	<b>11.23%</b>
<b>OBLIGATIONS</b>					
Personal Services	336,756	290,019	343,497	-13.88%	18.44%
Maintenance and Other Operating Expenses	84,244	118,886	139,758	41.12%	17.56%
Capital Outlay	103,442	99,110	83,014	-4.19%	-16.24%
Sub - Total, New General Appropriations	524,442	508,015	566,269	-3.13%	11.47%
Add: RLIP - Automatic Appropriations	26,862	25,640	27,328	-4.55%	6.58%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>551,304</b>	<b>533,655</b>	<b>593,597</b>	<b>-3.20%</b>	<b>11.23%</b>
<b>BALANCE</b>	<b>66,814</b>				
Unreleased Appropriations					
Unobligated Allotment	66,814				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		116,450	116,450		
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>347,383</b>	<b>190,845</b>	<b>289,293</b>	<b>-45.06%</b>	<b>51.59%</b>
Tuition Fees	58,842	44,675	50,820	-24.08%	13.75%
Income Collected from Students	60,361	36,500	50,634	-39.53%	38.72%
Income from Other Sources	44,736	37,100	26,885	-17.07%	-27.53%
Income from Revolving Fund	22,779	16,970	31,812	-25.50%	87.46%
Grants / Donations	160,665	55,600	129,142	-65.39%	132.27%
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>347,383</b>	<b>307,295</b>	<b>405,743</b>	<b>-11.54%</b>	<b>32.04%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>230,933</b>	<b>190,845</b>	<b>289,293</b>	<b>-17.36%</b>	<b>51.59%</b>
Personal Services	31,578	18,665	37,500	-40.89%	100.91%
M O O E	164,140	131,380	203,493	-19.96%	54.89%
Capital Outlay	35,215	40,800	48,300	15.86%	18.38%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>116,450</b>	<b>116,450</b>	<b>116,450</b>		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>965,501</b>	<b>840,950</b>	<b>999,340</b>	<b>-12.90%</b>	<b>18.83%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>782,237</b>	<b>724,500</b>	<b>882,890</b>	<b>-7.38%</b>	<b>21.86%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - FIVE (5) SUCs  
REGION : IX - ZAMBOANGA PENINSULA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	638,246	575,709	716,726	-9.80%	24.49%
Maintenance and Other Operating Expenses	280,684	344,724	353,246	22.82%	2.47%
Capital Outlay	86,301	133,872	166,508	55.12%	24.38%
Sub - Total, New General Appropriations	1,005,231	1,054,305	1,236,480	4.88%	17.28%
Add: RLIP - Automatic Appropriations	56,520	53,876	60,771	-4.68%	12.80%
Total Appropriations - National Government Subsidy ( A )	1,061,751	1,108,181	1,297,251	4.37%	17.06%
<b>OBLIGATIONS</b>					
Personal Services	634,263	575,709	716,726	-9.23%	24.49%
Maintenance and Other Operating Expenses	228,135	344,724	353,246	51.11%	2.47%
Capital Outlay	4,113	133,872	166,508	3154.85%	24.38%
Sub - Total, New General Appropriations	866,511	1,054,305	1,236,480	21.67%	17.28%
Add: RLIP - Automatic Appropriations	53,496	53,876	60,771	0.71%	12.80%
Total Obligations - National Government Subsidy ( B )	920,007	1,108,181	1,297,251	20.45%	17.06%
<b>BALANCE</b>	141,744				
Unreleased Appropriations					
Unobligated Allotment	141,744				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	71,613	191,649	211,029	167.62%	10.11%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	463,032	467,382	461,109	0.94%	-1.34%
Tuition Fees	171,042	201,758	167,347	17.96%	-17.06%
Income Collected from Students	111,272	101,885	136,980	-8.44%	34.45%
Income from Other Sources	83,818	78,488	80,697	-6.36%	2.81%
Income from Revolving Fund	19,720	23,399	16,564	18.66%	-29.21%
Grants / Donations	44,395	26,026	21,473	-41.38%	-17.49%
Others	32,785	35,826	38,048	9.28%	6.20%
Total Internally Generated Income (Receipts) ( C )	534,645	659,031	672,138	23.27%	1.99%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	342,996	448,002	454,656	30.61%	1.49%
Personal Services	93,380	92,615	83,611	-0.82%	-9.72%
M O O E	167,703	219,715	229,565	31.01%	4.48%
Capital Outlay	81,913	135,672	141,480	65.63%	4.28%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	191,649	211,029	217,482	10.11%	3.06%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	1,596,396	1,767,212	1,969,389	10.70%	11.44%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	1,263,003	1,556,183	1,751,907	23.21%	12.58%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : J. H. Cerilles State College  
REGION : IX - ZAMBOANGA PENINSULA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	57,298	55,743	71,181	-2.71%	27.69%
Maintenance and Other Operating Expenses	35,195	49,666	41,263	41.12%	-16.92%
Capital Outlay	723	8,125	32,536	1023.79%	300.44%
Sub - Total, New General Appropriations	93,216	113,534	144,980	21.80%	27.70%
Add: RLIP - Automatic Appropriations	5,171	5,035	6,287	-2.63%	24.87%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>98,387</b>	<b>118,569</b>	<b>151,267</b>	<b>20.51%</b>	<b>27.58%</b>
<b>OBLIGATIONS</b>					
Personal Services	57,298	55,743	71,181	-2.71%	27.69%
Maintenance and Other Operating Expenses	35,195	49,666	41,263	41.12%	-16.92%
Capital Outlay	723	8,125	32,536	1023.79%	300.44%
Sub - Total, New General Appropriations	93,216	113,534	144,980	21.80%	27.70%
Add: RLIP - Automatic Appropriations	5,171	5,035	6,287	-2.63%	24.87%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>98,387</b>	<b>118,569</b>	<b>151,267</b>	<b>20.51%</b>	<b>27.58%</b>
<b>BALANCE</b>					
Unreleased Appropriations					
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )		763	2,114		177.06%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>30,862</b>	<b>38,741</b>	<b>30,993</b>	<b>25.53%</b>	<b>-20.00%</b>
Tuition Fees	24,754	36,592	29,274	47.82%	-20.00%
Income Collected from Students	140	104	83	-25.71%	-20.19%
Income from Other Sources	2,640	630	504	-76.14%	-20.00%
Income from Revolving Fund	1,083	1,398	1,118	29.09%	-20.03%
Grants / Donations	1,557			-100.00%	
Others	688	17	14	-97.53%	-17.65%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>30,862</b>	<b>39,504</b>	<b>33,107</b>	<b>28.00%</b>	<b>-16.19%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>30,099</b>	<b>37,390</b>	<b>28,271</b>	<b>24.22%</b>	<b>-24.39%</b>
Personal Services	15,576	17,303	13,000	11.09%	-24.87%
M O O E	7,738	12,001	9,031	55.09%	-24.75%
Capital Outlay	6,785	8,086	6,240	19.17%	-22.83%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>763</b>	<b>2,114</b>	<b>4,836</b>	<b>177.06%</b>	<b>128.76%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>129,249</b>	<b>158,073</b>	<b>184,374</b>	<b>22.30%</b>	<b>16.64%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>128,486</b>	<b>155,959</b>	<b>179,538</b>	<b>21.38%</b>	<b>15.12%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Jose Rizal Memorial State College  
REGION : IX - ZAMBOANGA PENINSULA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	152,301	138,235	188,855	-9.24%	36.62%
Maintenance and Other Operating Expenses	80,211	102,346	102,276	27.60%	-0.07%
Capital Outlay	223	30,443	38,692	13551.57%	27.10%
Sub - Total, New General Appropriations	232,735	271,024	329,823	16.45%	21.70%
Add: RLIP - Automatic Appropriations	14,102	13,033	15,716	-7.58%	20.59%
Total Appropriations - National Government Subsidy ( A )	246,837	284,057	345,539	15.08%	21.64%
<b>OBLIGATIONS</b>					
Personal Services	151,627	138,235	188,855	-8.83%	36.62%
Maintenance and Other Operating Expenses	54,562	102,346	102,276	87.58%	-0.07%
Capital Outlay	223	30,443	38,692	13551.57%	27.10%
Sub - Total, New General Appropriations	206,412	271,024	329,823	31.30%	21.70%
Add: RLIP - Automatic Appropriations	12,661	13,033	15,716	2.94%	20.59%
Total Obligations - National Government Subsidy ( B )	219,073	284,057	345,539	29.66%	21.64%
<b>BALANCE</b>	27,764				
Unreleased Appropriations					
Unobligated Allotment	27,764				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		62,481	95,142		52.27%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	199,474	182,661	176,833	-8.43%	-3.19%
Tuition Fees	59,985	59,984	29,992		-50.00%
Income Collected from Students	8,082	8,082	41,440		412.74%
Income from Other Sources	74,798	74,798	77,042		3.00%
Income from Revolving Fund	13,771	13,771	6,886		-50.00%
Grants / Donations	42,838	26,026	21,473	-39.25%	-17.49%
Others	-				
Total Internally Generated Income (Receipts) ( C )	199,474	245,142	271,975	22.89%	10.95%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	136,993	150,000	160,000	9.49%	6.67%
Personal Services	33,746	35,000	30,000	3.72%	-14.29%
M O O E	57,403	65,000	70,000	13.23%	7.69%
Capital Outlay	45,844	50,000	60,000	9.07%	20.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	62,481	95,142	111,975	52.27%	17.69%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	446,311	529,199	617,514	18.57%	16.69%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	356,066	434,057	505,539	21.90%	16.47%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Western Mindanao State University  
REGION : IX - ZAMBOANGA PENINSULA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	278,688	239,627	287,532	-14.02%	19.99%
Maintenance and Other Operating Expenses	116,200	129,937	147,690	11.82%	13.66%
Capital Outlay	44,000	55,156	38,362	25.35%	-30.45%
Sub - Total, New General Appropriations	438,888	424,720	473,584	-3.23%	11.50%
Add: RLIP - Automatic Appropriations	24,099	22,601	24,032	-6.22%	6.33%
Total Appropriations - National Government Subsidy ( A )	462,987	447,321	497,616	-3.38%	11.24%
<b>OBLIGATIONS</b>					
Personal Services	275,407	239,627	287,532	-12.99%	19.99%
Maintenance and Other Operating Expenses	89,684	129,937	147,690	44.88%	13.66%
Capital Outlay		55,156	38,362		-30.45%
Sub - Total, New General Appropriations	365,091	424,720	473,584	16.33%	11.50%
Add: RLIP - Automatic Appropriations	22,984	22,601	24,032	-1.67%	6.33%
Total Obligations - National Government Subsidy ( B )	388,075	447,321	497,616	15.27%	11.24%
<b>BALANCE</b>	74,912				
Unreleased Appropriations					
Unobligated Allotment	74,912				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )		48,607	48,607		
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	154,315	178,134	173,852	15.44%	-2.40%
Tuition Fees	55,077	74,642	72,403	35.52%	-3.00%
Income Collected from Students	66,271	68,098	66,055	2.76%	-3.00%
Income from Other Sources	1,751	2,205	2,205	25.93%	
Income from Revolving Fund	417	630	630	51.08%	
Grants / Donations					
Others	30,799	32,559	32,559	5.71%	
Total Internally Generated Income (Receipts) ( C )	154,315	226,741	222,459	46.93%	-1.89%
LESS: CHARGES TO INCOME (EXPENDITURES) ( D )	105,708	178,134	173,852	68.52%	-2.40%
Personal Services	32,067	33,324	33,324	3.92%	
M O O E	60,618	88,080	88,080	45.30%	
Capital Outlay	13,023	56,730	52,448	335.61%	-7.55%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	48,607	48,607	48,607		
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	617,302	674,062	720,075	9.19%	6.83%
GRAND TOTAL, OBLIGATIONS = ( B + D )	493,783	625,455	671,468	26.67%	7.36%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Zamboanga City State Polytechnic College  
REGION : IX - ZAMBOANGA PENINSULA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	65,701	66,112	83,639	0.63%	26.51%
Maintenance and Other Operating Expenses	22,358	27,552	33,476	23.23%	21.50%
Capital Outlay	12,715	10,081	28,814	-20.72%	185.82%
Sub - Total, New General Appropriations	100,774	103,745	145,929	2.95%	40.66%
Add: RLIP - Automatic Appropriations	5,788	6,263	7,358	8.21%	17.48%
Total Appropriations - National Government Subsidy ( A )	106,562	110,008	153,287	3.23%	39.34%
<b>OBLIGATIONS</b>					
Personal Services	65,675	66,112	83,639	0.67%	26.51%
Maintenance and Other Operating Expenses	22,348	27,552	33,476	23.29%	21.50%
Capital Outlay	1,226	10,081	28,814	722.27%	185.82%
Sub - Total, New General Appropriations	89,249	103,745	145,929	16.24%	40.66%
Add: RLIP - Automatic Appropriations	5,753	6,263	7,358	8.86%	17.48%
Total Obligations - National Government Subsidy ( B )	95,002	110,008	153,287	15.80%	39.34%
<b>BALANCE</b>	11,560				
Unreleased Appropriations					
Unobligated Allotment	11,560				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	31,004	33,778	28,160	8.95%	-16.63%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	42,601	37,896	44,586	-11.04%	17.65%
Tuition Fees	17,395	15,540	19,178	-10.66%	23.41%
Income Collected from Students	21,597	16,601	19,502	-23.13%	17.47%
Income from Other Sources	65	55	66	-15.38%	20.00%
Income from Revolving Fund	3,544	5,700	5,840	60.84%	2.46%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	73,605	71,674	72,746	-2.62%	1.50%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	39,827	43,514	49,672	9.26%	14.15%
Personal Services	5,736	6,000	6,200	4.60%	3.33%
M O O E	28,529	30,514	35,922	6.96%	17.72%
Capital Outlay	5,562	7,000	7,550	25.85%	7.86%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	33,778	28,160	23,074	-16.63%	-18.06%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	180,167	181,682	226,033	0.84%	24.41%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	134,829	153,522	202,959	13.86%	32.20%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Zamboanga State College of Marine Sciences and Technology  
REGION : IX - ZAMBOANGA PENINSULA  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	84,258	75,992	85,519	-9.81%	12.54%
Maintenance and Other Operating Expenses	26,720	35,223	28,541	31.82%	-18.97%
Capital Outlay	28,640	30,067	28,104	4.98%	-6.53%
Sub - Total, New General Appropriations	139,618	141,282	142,164	1.19%	0.62%
Add: RLIP - Automatic Appropriations	7,360	6,944	7,378	-5.65%	6.25%
Total Appropriations - National Government Subsidy ( A )	146,978	148,226	149,542	0.85%	0.89%
<b>OBLIGATIONS</b>					
Personal Services	84,256	75,992	85,519	-9.81%	12.54%
Maintenance and Other Operating Expenses	26,346	35,223	28,541	33.69%	-18.97%
Capital Outlay	1,941	30,067	28,104	1449.05%	-6.53%
Sub - Total, New General Appropriations	112,543	141,282	142,164	25.54%	0.62%
Add: RLIP - Automatic Appropriations	6,927	6,944	7,378	0.25%	6.25%
Total Obligations - National Government Subsidy ( B )	119,470	148,226	149,542	24.07%	0.89%
<b>BALANCE</b>	27,508				
Unreleased Appropriations					
Unobligated Allotment	27,508				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	40,609	46,020	37,006	13.32%	-19.59%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	35,780	29,950	34,845	-16.29%	16.34%
Tuition Fees	13,831	15,000	16,500	8.45%	10.00%
Income Collected from Students	15,182	9,000	9,900	-40.72%	10.00%
Income from Other Sources	4,564	800	880	-82.47%	10.00%
Income from Revolving Fund	905	1,900	2,090	109.94%	10.00%
Grants / Donations					
Others	1,298	3,250	5,475	150.39%	68.46%
Total Internally Generated Income (Receipts) ( C )	76,389	75,970	71,851	-0.55%	-5.42%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	30,369	38,964	42,861	28.30%	10.00%
Personal Services	6,255	988	1,087	-84.20%	10.02%
M O O E	13,415	24,120	26,532	79.80%	10.00%
Capital Outlay	10,699	13,856	15,242	29.51%	10.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	46,020	37,006	28,990	-19.59%	-21.66%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	223,367	224,196	221,393	0.37%	-1.25%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	149,839	187,190	192,403	24.93%	2.78%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - SEVEN (7) SUCs  
REGION : X - NORTHERN MINDANAO  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	1,048,004	917,443	1,039,996	-12.46%	13.36%
Maintenance and Other Operating Expenses	410,822	556,298	602,094	35.41%	8.23%
Capital Outlay	250,976	293,830	328,095	17.07%	11.66%
Sub - Total, New General Appropriations	1,709,802	1,767,571	1,970,185	3.38%	11.46%
Add: RLIP - Automatic Appropriations	90,011	87,713	91,527	-2.55%	4.35%
Total Appropriations - National Government Subsidy ( A )	1,799,813	1,855,284	2,061,712	3.08%	11.13%
<b>OBLIGATIONS</b>					
Personal Services	1,044,501	917,443	1,039,996	-12.16%	13.36%
Maintenance and Other Operating Expenses	381,956	556,298	602,094	45.64%	8.23%
Capital Outlay	109,660	293,830	328,095	167.95%	11.66%
Sub - Total, New General Appropriations	1,536,117	1,767,571	1,970,185	15.07%	11.46%
Add: RLIP - Automatic Appropriations	85,921	87,713	91,527	2.09%	4.35%
Total Obligations - National Government Subsidy ( B )	1,622,038	1,855,284	2,061,712	14.38%	11.13%
<b>BALANCE</b>	177,775				
Unreleased Appropriations					
Unobligated Allotment	177,775				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	819,028	840,863	944,565	2.67%	12.33%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	918,515	1,171,335	1,219,522	27.52%	4.11%
Tuition Fees	458,814	626,375	656,645	36.52%	4.83%
Income Collected from Students	189,133	252,681	252,673	33.60%	
Income from Other Sources	102,572	101,555	113,142	-0.99%	11.41%
Income from Revolving Fund	117,792	142,707	148,096	21.15%	3.78%
Grants / Donations	8,779	4,518	4,955	-48.54%	9.67%
Others	41,425	43,499	44,011	5.01%	1.18%
Total Internally Generated Income (Receipts) ( C )	1,737,543	2,012,198	2,164,087	15.81%	7.55%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	896,680	1,067,633	916,884	19.07%	-14.12%
Personal Services	210,660	196,328	217,026	-6.80%	10.54%
M O O E	464,807	561,342	567,566	20.77%	1.11%
Capital Outlay	221,213	309,963	132,292	40.12%	-57.32%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	840,863	944,565	1,247,203	12.33%	32.04%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	3,537,356	3,867,482	4,225,799	9.33%	9.26%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	2,518,718	2,922,917	2,978,596	16.05%	1.90%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Bukidnon State University  
REGION : X - NORTHERN MINDANAO  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	88,777	82,155	96,721	-7.46%	17.73%
Maintenance and Other Operating Expenses	50,680	83,410	66,178	64.58%	-20.66%
Capital Outlay	34,280	27,468	41,031	-19.87%	49.38%
Sub - Total, New General Appropriations	173,737	193,033	203,930	11.11%	5.65%
Add: RLIP - Automatic Appropriations	7,855	7,683	8,658	-2.19%	12.69%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>181,592</b>	<b>200,716</b>	<b>212,588</b>	<b>10.53%</b>	<b>5.91%</b>
<b>OBLIGATIONS</b>					
Personal Services	86,544	82,155	96,721	-5.07%	17.73%
Maintenance and Other Operating Expenses	48,100	83,410	66,178	73.41%	-20.66%
Capital Outlay	33,296	27,468	41,031	-17.50%	49.38%
Sub - Total, New General Appropriations	167,940	193,033	203,930	14.94%	5.65%
Add: RLIP - Automatic Appropriations	7,448	7,683	8,658	3.16%	12.69%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>175,388</b>	<b>200,716</b>	<b>212,588</b>	<b>14.44%</b>	<b>5.91%</b>
<b>BALANCE</b>	<b>6,204</b>				
Unreleased Appropriations					
Unobligated Allotment	6,204				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>195,504</b>	<b>261,343</b>	<b>327,182</b>	<b>33.68%</b>	<b>25.19%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>338,892</b>	<b>338,892</b>	<b>338,892</b>		
Tuition Fees	221,745	221,745	221,745		
Income Collected from Students	29,447	29,447	29,447		
Income from Other Sources	42,141	42,141	42,141		
Income from Revolving Fund	7,362	7,362	7,362		
Grants / Donations					
Others	38,197	38,197	38,197		
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>534,396</b>	<b>600,235</b>	<b>666,074</b>	<b>12.32%</b>	<b>10.97%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>273,053</b>	<b>273,053</b>	<b>273,053</b>		
Personal Services	100,946	100,946	100,946		
M O O E	149,391	149,391	149,391		
Capital Outlay	22,716	22,716	22,716		
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>261,343</b>	<b>327,182</b>	<b>393,021</b>	<b>25.19%</b>	<b>20.12%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>715,988</b>	<b>800,951</b>	<b>878,662</b>	<b>11.87%</b>	<b>9.70%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>448,441</b>	<b>473,769</b>	<b>485,641</b>	<b>5.65%</b>	<b>2.51%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Camiguin Polytechnic State College  
REGION : X - NORTHERN MINDANAO  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	30,393	27,577	32,374	-9.27%	17.39%
Maintenance and Other Operating Expenses	16,144	32,101	29,514	98.84%	-8.06%
Capital Outlay		13,419	20,286		
Sub - Total, New General Appropriations	46,537	73,097	82,174	57.07%	12.42%
Add: RLIP - Automatic Appropriations	2,471	2,600	2,992	5.22%	15.08%
Total Appropriations - National Government Subsidy ( A )	49,008	75,697	85,166	54.46%	12.51%
<b>OBLIGATIONS</b>					
Personal Services	29,550	27,577	32,374	-6.68%	17.39%
Maintenance and Other Operating Expenses	16,667	32,101	29,514	92.60%	-8.06%
Capital Outlay		13,419	20,286		51.17%
Sub - Total, New General Appropriations	46,217	73,097	82,174	58.16%	12.42%
Add: RLIP - Automatic Appropriations	2,471	2,600	2,992	5.22%	15.08%
Total Obligations - National Government Subsidy ( B )	48,688	75,697	85,166	55.47%	12.51%
<b>BALANCE</b>	320				
Unreleased Appropriations					
Unobligated Allotment	320				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	9,083	14,474	14,524	59.35%	0.35%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	25,814	21,316	22,383	-17.42%	5.01%
Tuition Fees	5,617	3,572	3,745	-36.41%	4.84%
Income Collected from Students	18,257	15,905	16,673	-12.88%	4.83%
Income from Other Sources	882	1,141	1,196	29.37%	4.82%
Income from Revolving Fund	1,058	698	769	-34.03%	10.17%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	34,897	35,790	36,907	2.56%	3.12%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	20,423	21,266	22,329	4.13%	5.00%
Personal Services					
M O O E	20,423	16,408	17,229	-19.66%	5.00%
Capital Outlay		4,858	5,100		4.98%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	14,474	14,524	14,578	0.35%	0.37%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	83,905	111,487	122,073	32.87%	9.50%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	69,111	96,963	107,495	40.30%	10.86%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Central Mindanao University  
REGION : X - NORTHERN MINDANAO  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	302,667	255,484	286,356	-15.59%	12.08%
Maintenance and Other Operating Expenses	93,237	124,288	120,456	33.30%	-3.08%
Capital Outlay	70,169	86,599	66,006	23.41%	-23.78%
Sub - Total, New General Appropriations	466,073	466,371	472,818	0.06%	1.38%
Add: RLIP - Automatic Appropriations	25,365	23,756	24,625	-6.34%	3.66%
Total Appropriations - National Government Subsidy ( A )	491,438	490,127	497,443	-0.27%	1.49%
<b>OBLIGATIONS</b>					
Personal Services	302,247	255,484	286,356	-15.47%	12.08%
Maintenance and Other Operating Expenses	87,553	124,288	120,456	41.96%	-3.08%
Capital Outlay	13,235	86,599	66,006	554.32%	-23.78%
Sub - Total, New General Appropriations	403,035	466,371	472,818	15.71%	1.38%
Add: RLIP - Automatic Appropriations	23,333	23,756	24,625	1.81%	3.66%
Total Obligations - National Government Subsidy ( B )	426,368	490,127	497,443	14.95%	1.49%
<b>BALANCE</b>	65,070				
Unreleased Appropriations					
Unobligated Allotment	65,070				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	125,082	147,649	149,529	18.04%	1.27%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	226,783	233,315	224,480	2.88%	-3.79%
Tuition Fees	52,255	42,945	39,256	-17.82%	-8.59%
Income Collected from Students	48,740	48,493	31,807	-0.51%	-34.41%
Income from Other Sources	39,264	37,331	47,879	-4.92%	28.26%
Income from Revolving Fund	86,524	104,546	105,538	20.83%	0.95%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	351,865	380,964	374,009	8.27%	-1.83%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	204,216	231,435	222,239	13.33%	-3.97%
Personal Services	84,166	55,100	71,744	-34.53%	30.21%
M O O E	81,236	117,504	101,901	44.65%	-13.28%
Capital Outlay	38,814	58,831	48,594	51.57%	-17.40%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	147,649	149,529	151,770	1.27%	1.50%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	843,303	871,091	871,452	3.30%	0.04%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	630,584	721,562	719,682	14.43%	-0.26%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Mindanao University of Science and Technology  
REGION : X - NORTHERN MINDANAO  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	110,441	91,751	117,144	-16.92%	27.68%
Maintenance and Other Operating Expenses	67,468	81,248	92,828	20.42%	14.25%
Capital Outlay	41,746	40,871	67,083	-2.10%	64.13%
Sub - Total, New General Appropriations	219,655	213,870	277,055	-2.63%	29.54%
Add: RLIP - Automatic Appropriations	8,470	8,594	9,036	1.46%	5.14%
Total Appropriations - National Government Subsidy ( A )	228,125	222,464	286,091	-2.48%	28.60%
<b>OBLIGATIONS</b>					
Personal Services	110,454	91,751	117,144	-16.93%	27.68%
Maintenance and Other Operating Expenses	66,104	81,248	92,828	22.91%	14.25%
Capital Outlay	41,746	40,871	67,083	-2.10%	64.13%
Sub - Total, New General Appropriations	218,304	213,870	277,055	-2.03%	29.54%
Add: RLIP - Automatic Appropriations	8,126	8,594	9,036	5.76%	5.14%
Total Obligations - National Government Subsidy ( B )	226,430	222,464	286,091	-1.75%	28.60%
<b>BALANCE</b>	1,695				
Unreleased Appropriations					
Unobligated Allotment	1,695				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	442,264	336,148	341,582	-23.99%	1.62%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	163,897	399,530	439,482	143.77%	10.00%
Tuition Fees	99,731	273,020	300,322	173.76%	10.00%
Income Collected from Students	43,325	105,239	115,762	142.91%	10.00%
Income from Other Sources					
Income from Revolving Fund	9,363	12,000	13,200	28.16%	10.00%
Grants / Donations	8,541	4,271	4,698	-49.99%	10.00%
Others	2,937	5,000	5,500	70.24%	10.00%
Total Internally Generated Income (Receipts) ( C )	606,161	735,678	781,064	21.37%	6.17%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	270,013	394,096	244,507	45.95%	-37.96%
Personal Services	24,403	39,497	43,447	61.85%	10.00%
M O O E	113,581	164,460	180,906	44.80%	10.00%
Capital Outlay	132,029	190,139	20,154	44.01%	-89.40%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	336,148	341,582	536,557	1.62%	57.08%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	834,286	958,142	1,067,155	14.85%	11.38%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	496,443	616,560	530,598	24.20%	-13.94%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : MSU - Iligan Institute of Technology  
REGION : X - NORTHERN MINDANAO  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	460,158	414,481	448,771	-9.93%	8.27%
Maintenance and Other Operating Expenses	150,746	199,516	258,889	32.35%	29.76%
Capital Outlay	86,049	91,645	90,824	6.50%	-0.90%
Sub - Total, New General Appropriations	696,953	705,642	798,484	1.25%	13.16%
Add: RLIP - Automatic Appropriations	41,529	40,933	41,018	-1.44%	0.21%
Total Appropriations - National Government Subsidy ( A )	738,482	746,575	839,502	1.10%	12.45%
<b>OBLIGATIONS</b>					
Personal Services	460,158	414,481	448,771	-9.93%	8.27%
Maintenance and Other Operating Expenses	132,726	199,516	258,889	50.32%	29.76%
Capital Outlay	16,256	91,645	90,824	463.76%	-0.90%
Sub - Total, New General Appropriations	609,140	705,642	798,484	15.84%	13.16%
Add: RLIP - Automatic Appropriations	40,314	40,933	41,018	1.54%	0.21%
Total Obligations - National Government Subsidy ( B )	649,454	746,575	839,502	14.95%	12.45%
<b>BALANCE</b>					
Unreleased Appropriations	89,028				
Unobligated Allotment	89,028				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	28,642	59,295	89,473	107.02%	50.89%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	114,860	119,417	124,170	3.97%	3.98%
Tuition Fees	63,486	66,026	68,667	4.00%	4.00%
Income Collected from Students	31,872	33,147	34,473	4.00%	4.00%
Income from Other Sources	17,788	18,499	19,239	4.00%	4.00%
Income from Revolving Fund	1,185	1,196	1,220	0.93%	2.01%
Grants / Donations	238	247	257	3.78%	4.05%
Others	291	302	314	3.78%	3.97%
Total Internally Generated Income (Receipts) ( C )	143,502	178,712	213,643	24.54%	19.55%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	84,207	89,239	94,573	5.98%	5.98%
Personal Services	181	185	189	2.21%	2.16%
M O O E	56,648	60,035	63,626	5.98%	5.98%
Capital Outlay	27,378	29,019	30,758	5.99%	5.99%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	59,295	89,473	119,070	50.89%	33.08%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	881,984	925,287	1,053,145	4.91%	13.82%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	733,661	835,814	934,075	13.92%	11.76%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Misamis Oriental State College of Agriculture and Technology  
REGION : X - NORTHERN MINDANAO  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	36,878	28,816	38,176	-21.86%	32.48%
Maintenance and Other Operating Expenses	20,556	25,179	24,721	22.49%	-1.82%
Capital Outlay	15,690	21,902	23,359	39.59%	6.65%
Sub - Total, New General Appropriations	73,124	75,897	86,256	3.79%	13.65%
Add: RLIP - Automatic Appropriations	2,697	2,537	3,389	-5.93%	33.58%
Total Appropriations - National Government Subsidy ( A )	75,821	78,434	89,645	3.45%	14.29%
<b>OBLIGATIONS</b>					
Personal Services	36,863	28,816	38,176	-21.83%	32.48%
Maintenance and Other Operating Expenses	18,815	25,179	24,721	33.82%	-1.82%
Capital Outlay	5,127	21,902	23,359	327.19%	6.65%
Sub - Total, New General Appropriations	60,805	75,897	86,256	24.82%	13.65%
Add: RLIP - Automatic Appropriations	2,649	2,537	3,389	-4.23%	33.58%
Total Obligations - National Government Subsidy ( B )	63,454	78,434	89,645	23.61%	14.29%
<b>BALANCE</b>	12,367				
Unreleased Appropriations					
Unobligated Allotment	12,367				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	3,708	6,579	9,737	77.43%	48.00%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	29,139	32,053	35,258	10.00%	10.00%
Tuition Fees	8,533	9,386	10,325	10.00%	10.00%
Income Collected from Students	9,429	10,372	11,409	10.00%	10.00%
Income from Other Sources	2,221	2,443	2,687	10.00%	9.99%
Income from Revolving Fund	8,956	9,852	10,837	10.00%	10.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	32,847	38,632	44,995	17.61%	16.47%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	26,268	28,895	31,783	10.00%	9.99%
Personal Services					
M O O E	26,268	28,895	31,783	10.00%	9.99%
Capital Outlay					
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	6,579	9,737	13,212	48.00%	35.69%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	108,668	117,066	134,640	7.73%	15.01%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	89,722	107,329	121,428	19.62%	13.14%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Northwestern Mindanao State College of Science and Technology  
REGION : X - NORTHERN MINDANAO  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	18,690	17,179	20,454	-8.08%	19.06%
Maintenance and Other Operating Expenses	11,991	10,556	9,508	-11.97%	-9.93%
Capital Outlay	3,042	11,926	19,506	292.04%	63.56%
Sub - Total, New General Appropriations	33,723	39,661	49,468	17.61%	24.73%
Add: RLIP - Automatic Appropriations	1,624	1,610	1,809	-0.86%	12.36%
Total Appropriations - National Government Subsidy ( A )	35,347	41,271	51,277	16.76%	24.24%
<b>OBLIGATIONS</b>					
Personal Services	18,685	17,179	20,454	-8.06%	19.06%
Maintenance and Other Operating Expenses	11,991	10,556	9,508	-11.97%	-9.93%
Capital Outlay		11,926	19,506		63.56%
Sub - Total, New General Appropriations	30,676	39,661	49,468	29.29%	24.73%
Add: RLIP - Automatic Appropriations	1,580	1,610	1,809	1.90%	12.36%
Total Obligations - National Government Subsidy ( B )	32,256	41,271	51,277	27.95%	24.24%
<b>BALANCE</b>	3,091				
Unreleased Appropriations					
Unobligated Allotment	3,091				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	14,745	15,375	12,538	4.27%	-18.45%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	19,130	26,812	34,857	40.16%	30.01%
Tuition Fees	7,447	9,681	12,585	30.00%	30.00%
Income Collected from Students	8,063	10,078	13,102	24.99%	30.01%
Income from Other Sources	276			-100.00%	
Income from Revolving Fund	3,344	7,053	9,170	110.92%	30.02%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	33,875	42,187	47,395	24.54%	12.35%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	18,500	29,649	28,400	60.26%	-4.21%
Personal Services	964	600	700	-37.76%	16.67%
M O O E	17,260	24,649	22,730	42.81%	-7.79%
Capital Outlay	276	4,400	4,970	1494.20%	12.95%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	15,375	12,538	18,995	-18.45%	51.50%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	69,222	83,458	98,672	20.57%	18.23%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	50,756	70,920	79,677	39.73%	12.35%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - FIVE (5) SUCs  
REGION : XI - DAVAO REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	344,422	303,622	358,668	-11.85%	18.13%
Maintenance and Other Operating Expenses	220,430	287,493	335,989	30.42%	16.87%
Capital Outlay	118,542	152,045	195,130	28.26%	28.34%
Sub - Total, New General Appropriations	683,394	743,160	889,787	8.75%	19.73%
Add: RLIP - Automatic Appropriations	28,050	28,223	31,136	0.62%	10.32%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>711,444</b>	<b>771,383</b>	<b>920,923</b>	<b>8.42%</b>	<b>19.39%</b>
<b>OBLIGATIONS</b>					
Personal Services	342,370	303,622	358,668	-11.32%	18.13%
Maintenance and Other Operating Expenses	215,215	287,493	335,989	33.58%	16.87%
Capital Outlay	86,777	152,045	195,130	75.21%	28.34%
Sub - Total, New General Appropriations	644,362	743,160	889,787	15.33%	19.73%
Add: RLIP - Automatic Appropriations	27,428	28,223	31,136	2.90%	10.32%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>671,790</b>	<b>771,383</b>	<b>920,923</b>	<b>14.83%</b>	<b>19.39%</b>
<b>BALANCE</b>	<b>39,654</b>				
Unreleased Appropriations					
Unobligated Allotment	39,654				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>404,313</b>	<b>538,193</b>	<b>367,081</b>	<b>33.11%</b>	<b>-31.79%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>409,825</b>	<b>393,980</b>	<b>389,239</b>	<b>-3.87%</b>	<b>-1.20%</b>
Tuition Fees	203,861	195,357	199,574	-4.17%	2.16%
Income Collected from Students	149,045	151,204	146,847	1.45%	-2.88%
Income from Other Sources	16,581	17,467	20,067	5.34%	14.89%
Income from Revolving Fund	6,762	6,965	7,174	3.00%	3.00%
Grants / Donations	4,609	8,987	5,577	94.99%	-37.94%
Others	28,967	14,000	10,000	-51.67%	-28.57%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>814,138</b>	<b>932,173</b>	<b>756,320</b>	<b>14.50%</b>	<b>-18.86%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>275,945</b>	<b>565,092</b>	<b>528,780</b>	<b>104.78%</b>	<b>-6.43%</b>
Personal Services	67,327	91,618	74,566	36.08%	-18.61%
M O O E	166,714	245,823	223,887	47.45%	-8.92%
Capital Outlay	41,904	227,651	230,327	443.27%	1.18%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>538,193</b>	<b>367,081</b>	<b>227,540</b>	<b>-31.79%</b>	<b>-38.01%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>1,525,582</b>	<b>1,703,556</b>	<b>1,677,243</b>	<b>11.67%</b>	<b>-1.54%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>947,735</b>	<b>1,336,475</b>	<b>1,449,703</b>	<b>41.02%</b>	<b>8.47%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Davao del Norte State College  
REGION : XI - DAVAO REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	44,997	37,898	41,178	-15.78%	8.65%
Maintenance and Other Operating Expenses	36,922	37,628	37,361	1.91%	-0.71%
Capital Outlay	19,072	28,775	31,742	50.88%	10.31%
Sub - Total, New General Appropriations	100,991	104,301	110,281	3.28%	5.73%
Add: RLIP - Automatic Appropriations	3,638	3,564	3,711	-2.03%	4.12%
Total Appropriations - National Government Subsidy ( A )	104,629	107,865	113,992	3.09%	5.68%
<b>OBLIGATIONS</b>					
Personal Services	45,234	37,898	41,178	-16.22%	8.65%
Maintenance and Other Operating Expenses	35,504	37,628	37,361	5.98%	-0.71%
Capital Outlay	12,167	28,775	31,742	136.50%	10.31%
Sub - Total, New General Appropriations	92,905	104,301	110,281	12.27%	5.73%
Add: RLIP - Automatic Appropriations	3,638	3,564	3,711	-2.03%	4.12%
Total Obligations - National Government Subsidy ( B )	96,543	107,865	113,992	11.73%	5.68%
<b>BALANCE</b>	8,086				
Unreleased Appropriations					
Unobligated Allotment	8,086				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	11,192	15,505	15,505	38.54%	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	26,327	29,464	26,135	11.92%	-11.30%
Tuition Fees	6,181	6,837	6,900	10.61%	0.92%
Income Collected from Students	13,505	12,241	12,250	-9.36%	0.07%
Income from Other Sources	2,032	1,399	1,408	-31.15%	0.64%
Income from Revolving Fund					
Grants / Donations	4,609	8,987	5,577	94.99%	-37.94%
Others					
Total Internally Generated Income (Receipts) ( C )	37,519	44,969	41,640	19.86%	-7.40%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	22,014	29,464	26,135	33.84%	-11.30%
Personal Services	2,647	3,168	2,960	19.68%	-6.57%
M O O E	14,239	19,250	16,123	35.19%	-16.24%
Capital Outlay	5,128	7,046	7,052	37.40%	0.09%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	15,505	15,505	15,505		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	142,148	152,834	155,632	7.52%	1.83%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	118,557	137,329	140,127	15.83%	2.04%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Davao Oriental College of Science and Technology  
REGION : XI - DAVAO REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	53,038	48,200	53,900	-9.12%	11.83%
Maintenance and Other Operating Expenses	48,561	56,137	70,317	15.60%	25.26%
Capital Outlay	20,494	42,622	45,390	107.97%	6.49%
Sub - Total, New General Appropriations	122,093	146,959	169,607	20.37%	15.41%
Add: RLIP - Automatic Appropriations	4,592	4,552	5,024	-0.87%	10.37%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>126,685</b>	<b>151,511</b>	<b>174,631</b>	<b>19.60%</b>	<b>15.26%</b>
<b>OBLIGATIONS</b>					
Personal Services	54,765	48,200	53,900	-11.99%	11.83%
Maintenance and Other Operating Expenses	45,843	56,137	70,317	22.45%	25.26%
Capital Outlay	19,033	42,622	45,390	123.94%	6.49%
Sub - Total, New General Appropriations	119,641	146,959	169,607	22.83%	15.41%
Add: RLIP - Automatic Appropriations	4,623	4,552	5,024	-1.54%	10.37%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>124,264</b>	<b>151,511</b>	<b>174,631</b>	<b>21.93%</b>	<b>15.26%</b>
<b>BALANCE</b>	<b>2,421</b>				
Unreleased Appropriations					
Unobligated Allotment	2,421				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>77,961</b>	<b>92,569</b>	<b>92,569</b>	<b>18.74%</b>	
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>66,489</b>	<b>49,875</b>	<b>52,369</b>	<b>-24.99%</b>	<b>5.00%</b>
Tuition Fees	30,192	23,970	31,702	-20.61%	32.26%
Income Collected from Students	35,509	24,672	19,372	-30.52%	-21.48%
Income from Other Sources	788	1,233	1,295	56.47%	5.03%
Income from Revolving Fund					
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>144,450</b>	<b>142,444</b>	<b>144,938</b>	<b>-1.39%</b>	<b>1.75%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>51,881</b>	<b>49,875</b>	<b>52,639</b>	<b>-3.87%</b>	<b>5.54%</b>
Personal Services	2,589	2,000	2,000	-22.75%	
M O O E	37,797	37,875	40,639	0.21%	7.30%
Capital Outlay	11,495	10,000	10,000	-13.01%	
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>92,569</b>	<b>92,569</b>	<b>92,299</b>		<b>-0.29%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>271,135</b>	<b>293,955</b>	<b>319,569</b>	<b>8.42%</b>	<b>8.71%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>176,145</b>	<b>201,386</b>	<b>227,270</b>	<b>14.33%</b>	<b>12.85%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Southern Philippines Agri-Business and Marine and Aquatic School of Technology  
REGION : XI - DAVAO REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	40,856	33,344	41,159	-18.39%	23.44%
Maintenance and Other Operating Expenses	28,403	35,578	40,378	25.26%	13.49%
Capital Outlay	13,942	27,142	32,322	94.68%	19.08%
Sub - Total, New General Appropriations	83,201	96,064	113,859	15.46%	18.52%
Add: RLIP - Automatic Appropriations	3,419	3,141	3,546	-8.13%	12.89%
Total Appropriations - National Government Subsidy ( A )	86,620	99,205	117,405	14.53%	18.35%
<b>OBLIGATIONS</b>					
Personal Services	40,769	33,344	41,159	-18.21%	23.44%
Maintenance and Other Operating Expenses	28,221	35,578	40,378	26.07%	13.49%
Capital Outlay	260	27,142	32,322	10339.23%	19.08%
Sub - Total, New General Appropriations	69,250	96,064	113,859	38.72%	18.52%
Add: RLIP - Automatic Appropriations	3,208	3,141	3,546	-2.09%	12.89%
Total Obligations - National Government Subsidy ( B )	72,458	99,205	117,405	36.91%	18.35%
<b>BALANCE</b>	14,162				
Unreleased Appropriations					
Unobligated Allotment	14,162				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	48,273	62,666	68,676	29.82%	9.59%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	80,243	45,700	39,500	-43.05%	-13.57%
Tuition Fees	44,928	24,500	20,000	-45.47%	-18.37%
Income Collected from Students					
Income from Other Sources	6,348	7,200	9,500	13.42%	31.94%
Income from Revolving Fund					
Grants / Donations					
Others	28,967	14,000	10,000	-51.67%	-28.57%
Total Internally Generated Income (Receipts) ( C )	128,516	108,366	108,176	-15.68%	-0.18%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	65,850	39,690	33,650	-39.73%	-15.22%
Personal Services	6,389	4,032	3,717	-36.89%	-7.81%
M O O E	55,296	31,158	25,685	-43.65%	-17.57%
Capital Outlay	4,165	4,500	4,248	8.04%	-5.60%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	62,666	68,676	74,526	9.59%	8.52%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	215,136	207,571	225,581	-3.52%	8.68%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	138,308	138,895	151,055	0.42%	8.75%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : University of Southeastern Philippines  
REGION : XI - DAVAO REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	205,531	165,708	193,206	-19.38%	16.59%
Maintenance and Other Operating Expenses	106,544	152,600	172,166	43.23%	12.82%
Capital Outlay	65,034	43,506	56,676	-33.10%	30.27%
Sub - Total, New General Appropriations	377,109	361,814	422,048	-4.06%	16.65%
Add: RLIP - Automatic Appropriations	16,401	15,988	17,166	-2.52%	7.37%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>393,510</b>	<b>377,802</b>	<b>439,214</b>	<b>-3.99%</b>	<b>16.26%</b>
<b>OBLIGATIONS</b>					
Personal Services	201,602	165,708	193,206	-17.80%	16.59%
Maintenance and Other Operating Expenses	105,647	152,600	172,166	44.44%	12.82%
Capital Outlay	55,317	43,506	56,676	-21.35%	30.27%
Sub - Total, New General Appropriations	362,566	361,814	422,048	-0.21%	16.65%
Add: RLIP - Automatic Appropriations	15,959	15,988	17,166	0.18%	7.37%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>378,525</b>	<b>377,802</b>	<b>439,214</b>	<b>-0.19%</b>	<b>16.26%</b>
<b>BALANCE</b>	<b>14,985</b>				
Unreleased Appropriations					
Unobligated Allotment	14,985				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>266,887</b>	<b>364,741</b>	<b>187,619</b>	<b>36.66%</b>	<b>-48.56%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>223,737</b>	<b>230,449</b>	<b>237,362</b>	<b>3.00%</b>	<b>3.00%</b>
Tuition Fees	114,743	118,185	121,731	3.00%	3.00%
Income Collected from Students	94,819	97,664	100,593	3.00%	3.00%
Income from Other Sources	7,413	7,635	7,864	2.99%	3.00%
Income from Revolving Fund	6,762	6,965	7,174	3.00%	3.00%
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>490,624</b>	<b>595,190</b>	<b>424,981</b>	<b>21.31%</b>	<b>-28.60%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>125,883</b>	<b>407,571</b>	<b>382,483</b>	<b>223.77%</b>	<b>-6.16%</b>
Personal Services	48,145	81,514	65,211	69.31%	-20.00%
M O O E	57,395	132,316	119,084	130.54%	-10.00%
Capital Outlay	20,343	193,741	198,188	852.37%	2.30%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>364,741</b>	<b>187,619</b>	<b>42,498</b>	<b>-48.56%</b>	<b>-77.35%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>884,134</b>	<b>972,992</b>	<b>864,195</b>	<b>10.05%</b>	<b>-11.18%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>504,408</b>	<b>785,373</b>	<b>821,697</b>	<b>55.70%</b>	<b>4.63%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Compostela Valley State College  
REGION : XI - DAVAO REGION  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services		18,472	29,225		58.21%
Maintenance and Other Operating Expenses		5,550	15,767		184.09%
Capital Outlay		10,000	29,000		190.00%
Sub - Total, New General Appropriations	-	34,022	73,992		117.48%
Add: RLIP - Automatic Appropriations		978	1,689		72.70%
<b>Total Appropriations - National Government Subsidy ( A )</b>	-	35,000	75,681		116.23%
<b>OBLIGATIONS</b>					
Personal Services		18,472	29,225		58.21%
Maintenance and Other Operating Expenses		5,550	15,767		184.09%
Capital Outlay		10,000	29,000		190.00%
Sub - Total, New General Appropriations	-	34,022	73,992		117.48%
Add: RLIP - Automatic Appropriations		978	1,689		72.70%
<b>Total Obligations - National Government Subsidy ( B )</b>	-	35,000	75,681		116.23%
<b>BALANCE</b>	-	-	-		
Unreleased Appropriations					
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		2,712	2,712		
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	13,029	38,492	33,873	195.43%	-12.00%
Tuition Fees	7,817	21,865	19,241	179.71%	-12.00%
Income Collected from Students	5,212	16,627	14,632	219.01%	-12.00%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	13,029	41,204	36,585	216.25%	-11.21%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	10,317	38,492	33,873	273.09%	-12.00%
Personal Services	7,557	904	678	-88.04%	-25.00%
M O O E	1,987	25,224	22,356	1169.45%	-11.37%
Capital Outlay	773	12,364	10,839	1499.48%	-12.33%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	2,712	2,712	2,712		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	13,029	76,204	112,266	484.88%	47.32%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	10,317	73,492	109,554	612.34%	49.07%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - FOUR (4) SUCs  
REGION : XII - MAIN SOCCSKSARGEN  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	558,774	456,238	546,645	-18.35%	19.82%
Maintenance and Other Operating Expenses	201,386	204,277	226,658	1.44%	10.96%
Capital Outlay	65,200	80,498	169,635	23.46%	110.73%
Sub - Total, New General Appropriations	825,360	741,013	942,938	-10.22%	27.25%
Add: RLIP - Automatic Appropriations	46,888	43,299	45,761	-7.65%	5.69%
Total Appropriations - National Government Subsidy ( A )	872,248	784,312	988,699	-10.08%	26.06%
<b>OBLIGATIONS</b>					
Personal Services	556,279	456,238	546,645	-17.98%	19.82%
Maintenance and Other Operating Expenses	200,911	204,277	226,658	1.68%	10.96%
Capital Outlay	65,190	80,498	169,635	23.48%	110.73%
Sub - Total, New General Appropriations	822,380	741,013	942,938	-9.89%	27.25%
Add: RLIP - Automatic Appropriations	44,999	43,299	45,761	-3.78%	5.69%
Total Obligations - National Government Subsidy ( B )	867,379	784,312	988,699	-9.58%	26.06%
<b>BALANCE</b>	4,869	-	-		
Unreleased Appropriations					
Unobligated Allotment	4,869	-	-		
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	286,472	395,123	418,962	37.93%	6.03%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	413,403	473,249	489,884	14.48%	3.52%
Tuition Fees	303,169	338,719	352,231	11.73%	3.99%
Income Collected from Students	5,847	5,964	6,262	2.00%	5.00%
Income from Other Sources	87,130	109,099	109,401	25.21%	0.28%
Income from Revolving Fund	3,837	4,034	4,242	5.13%	5.16%
Grants / Donations					
Others	13,420	15,433	17,748	15.00%	15.00%
Total Internally Generated Income (Receipts) ( C )	699,875	868,372	908,846	24.08%	4.66%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) ( D )</b>	304,752	449,410	475,687	47.47%	5.85%
Personal Services	1,466	1,466	1,539		4.98%
M O O E	248,920	394,946	418,376	58.66%	5.93%
Capital Outlay	54,366	52,998	55,772	-2.52%	5.23%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	395,123	418,962	433,159	6.03%	3.39%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	1,572,123	1,652,684	1,897,545	5.12%	14.82%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	1,172,131	1,233,722	1,464,386	5.25%	18.70%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Cotabato City State Polytechnic College  
REGION : XII - MAIN SOCCSKSARGEN  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	70,552	62,499	77,143	-11.41%	23.43%
Maintenance and Other Operating Expenses	23,973	26,592	37,815	10.92%	42.20%
Capital Outlay	3,223	14,341	37,391	344.96%	160.73%
Sub - Total, New General Appropriations	97,748	103,432	152,349	5.81%	47.29%
Add: RLIP - Automatic Appropriations	6,496	5,831	6,430	-10.24%	10.27%
Total Appropriations - National Government Subsidy ( A )	104,244	109,263	158,779	4.81%	45.32%
<b>OBLIGATIONS</b>					
Personal Services	68,057	62,499	77,143	-8.17%	23.43%
Maintenance and Other Operating Expenses	24,212	26,592	37,815	9.83%	42.20%
Capital Outlay	3,213	14,341	37,391	346.34%	160.73%
Sub - Total, New General Appropriations	95,482	103,432	152,349	8.33%	47.29%
Add: RLIP - Automatic Appropriations	5,252	5,831	6,430	11.02%	10.27%
Total Obligations - National Government Subsidy ( B )	100,734	109,263	158,779	8.47%	45.32%
<b>BALANCE</b>	3,510				
Unreleased Appropriations					
Unobligated Allotment	3,510				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	-	10,748	10,748		
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	49,394	54,334	59,768	10.00%	10.00%
Tuition Fees	49,394	54,334	59,768	10.00%	10.00%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	49,394	65,082	70,516	31.76%	8.35%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	38,646	54,334	59,768	40.59%	10.00%
Personal Services					
M O O E	38,646	54,334	59,768	40.59%	10.00%
Capital Outlay					
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	10,748	10,748	10,748		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	153,638	174,345	229,295	13.48%	31.52%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	139,380	163,597	218,547	17.37%	33.59%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Cotabato Foundation College of Science and Technology  
REGION : XII - MAIN SOCCSKSARGEN  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	72,309	58,803	71,427	-18.68%	21.47%
Maintenance and Other Operating Expenses	27,911	28,221	34,483	1.11%	22.19%
Capital Outlay	2,244	12,638	24,200	463.19%	91.49%
Sub - Total, New General Appropriations	102,464	99,662	130,110	-2.73%	30.55%
Add: RLIP - Automatic Appropriations	5,911	5,454	5,823	-7.73%	6.77%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>108,375</b>	<b>105,116</b>	<b>135,933</b>	<b>-3.01%</b>	<b>29.32%</b>
<b>OBLIGATIONS</b>					
Personal Services	72,309	58,803	71,427	-18.68%	21.47%
Maintenance and Other Operating Expenses	27,911	28,221	34,483	1.11%	22.19%
Capital Outlay	2,244	12,638	24,200	463.19%	91.49%
Sub - Total, New General Appropriations	102,464	99,662	130,110	-2.73%	30.55%
Add: RLIP - Automatic Appropriations	5,266	5,454	5,823	3.57%	6.77%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>107,730</b>	<b>105,116</b>	<b>135,933</b>	<b>-2.43%</b>	<b>29.32%</b>
<b>BALANCE</b>	<b>645</b>				
Unreleased Appropriations					
Unobligated Allotment	645				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	-	2,052	4,639		126.07%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	22,361	22,896	24,040	2.39%	5.00%
Tuition Fees	10,669	10,882	11,426	2.00%	5.00%
Income Collected from Students	5,847	5,964	6,262	2.00%	5.00%
Income from Other Sources	5,845	6,050	6,352	3.51%	4.99%
Income from Revolving Fund					
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>22,361</b>	<b>24,948</b>	<b>28,679</b>	<b>11.57%</b>	<b>14.96%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	20,309	20,309	21,324		5.00%
Personal Services	1,466	1,466	1,539		4.98%
M O O E	16,897	16,897	17,742		5.00%
Capital Outlay	1,946	1,946	2,043		4.98%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>2,052</b>	<b>4,639</b>	<b>7,355</b>	<b>126.07%</b>	<b>58.55%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>130,736</b>	<b>130,064</b>	<b>164,612</b>	<b>-0.51%</b>	<b>26.56%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>128,039</b>	<b>125,425</b>	<b>157,257</b>	<b>-2.04%</b>	<b>25.38%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Sultan Kudarat State University (Sultan Kudarat Polytechnic College)  
REGION : XII - MAIN SOCCSKSARGEN  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	116,978	85,210	117,737	-27.16%	38.17%
Maintenance and Other Operating Expenses	45,915	48,083	51,793	4.72%	7.72%
Capital Outlay	20,848	20,065	39,008	-3.76%	94.41%
Sub - Total, New General Appropriations	183,741	153,358	208,538	-16.54%	35.98%
Add: RLIP - Automatic Appropriations	8,803	8,094	9,871	-8.05%	21.95%
Total Appropriations - National Government Subsidy ( A )	192,544	161,452	218,409	-16.15%	35.28%
<b>OBLIGATIONS</b>					
Personal Services	116,978	85,210	117,737	-27.16%	38.17%
Maintenance and Other Operating Expenses	45,201	48,083	51,793	6.38%	7.72%
Capital Outlay	20,848	20,065	39,008	-3.76%	94.41%
Sub - Total, New General Appropriations	183,027	153,358	208,538	-16.21%	35.98%
Add: RLIP - Automatic Appropriations	8,803	8,094	9,871	-8.05%	21.95%
Total Obligations - National Government Subsidy ( B )	191,830	161,452	218,409	-15.84%	35.28%
<b>BALANCE</b>	714				
Unreleased Appropriations					
Unobligated Allotment	714				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	11,275	28,777	39,573	155.23%	37.52%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	85,753	94,813	104,870	10.57%	10.61%
Tuition Fees	68,496	75,346	82,880	10.00%	10.00%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund	3,837	4,034	4,242	5.13%	5.16%
Grants / Donations					
Others	13,420	15,433	17,748	15.00%	15.00%
Total Internally Generated Income (Receipts) ( C )	97,028	123,590	144,443	27.38%	16.87%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	68,251	84,017	103,845	23.10%	23.60%
Personal Services					
M O O E	52,380	66,912	84,063	27.74%	25.63%
Capital Outlay	15,871	17,105	19,782	7.78%	15.65%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	28,777	39,573	40,598	37.52%	2.59%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	289,572	285,042	362,852	-1.56%	27.30%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	260,081	245,469	322,254	-5.62%	31.28%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : University of Southern Mindanao  
REGION : XII - MAIN SOCCSKSARGEN  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	298,935	249,726	280,338	-16.46%	12.26%
Maintenance and Other Operating Expenses	103,587	101,381	102,567	-2.13%	1.17%
Capital Outlay	38,885	33,454	69,036	-13.97%	106.36%
Sub - Total, New General Appropriations	441,407	384,561	451,941	-12.88%	17.52%
Add: RLIP - Automatic Appropriations	25,678	23,920	23,637	-6.85%	-1.18%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>467,085</b>	<b>408,481</b>	<b>475,578</b>	<b>-12.55%</b>	<b>16.43%</b>
<b>OBLIGATIONS</b>					
Personal Services	298,935	249,726	280,338	-16.46%	12.26%
Maintenance and Other Operating Expenses	103,587	101,381	102,567	-2.13%	1.17%
Capital Outlay	38,885	33,454	69,036	-13.97%	106.36%
Sub - Total, New General Appropriations	441,407	384,561	451,941	-12.88%	17.52%
Add: RLIP - Automatic Appropriations	25,678	23,920	23,637	-6.85%	-1.18%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>467,085</b>	<b>408,481</b>	<b>475,578</b>	<b>-12.55%</b>	<b>16.43%</b>
<b>BALANCE</b>	-	-	-		
Unreleased Appropriations	-	-	-		
Unobligated Allotment	-	-	-		
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>275,197</b>	<b>353,546</b>	<b>364,002</b>	<b>28.47%</b>	<b>2.96%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>255,895</b>	<b>301,206</b>	<b>301,206</b>	<b>17.71%</b>	
Tuition Fees	174,610	198,157	198,157	13.49%	
Income Collected from Students					
Income from Other Sources	81,285	103,049	103,049	26.77%	
Income from Revolving Fund					
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>531,092</b>	<b>654,752</b>	<b>665,208</b>	<b>23.28%</b>	<b>1.60%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>177,546</b>	<b>290,750</b>	<b>290,750</b>	<b>63.76%</b>	
Personal Services					
M O O E	140,997	256,803	256,803	82.13%	
Capital Outlay	36,549	33,947	33,947	-7.12%	
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>353,546</b>	<b>364,002</b>	<b>374,458</b>	<b>2.96%</b>	<b>2.87%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>998,177</b>	<b>1,063,233</b>	<b>1,140,786</b>	<b>6.52%</b>	<b>7.29%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>644,631</b>	<b>699,231</b>	<b>766,328</b>	<b>8.47%</b>	<b>9.60%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - FOUR (4) SUCs  
REGION : Caraga Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	325,040	284,253	347,257	-12.55%	22.16%
Maintenance and Other Operating Expenses	219,468	282,388	261,567	28.67%	-7.37%
Capital Outlay	49,645	120,895	110,134	143.52%	-8.90%
Sub - Total, New General Appropriations	594,153	687,536	718,958	15.72%	4.57%
Add: RLIP - Automatic Appropriations	27,083	26,657	30,173	-1.57%	13.19%
Total Appropriations - National Government Subsidy ( A )	621,236	714,193	749,131	14.96%	4.89%
<b>OBLIGATIONS</b>					
Personal Services	325,040	284,253	347,257	-12.55%	22.16%
Maintenance and Other Operating Expenses	210,686	282,388	261,567	34.03%	-7.37%
Capital Outlay	18,236	120,895	110,134	562.95%	-8.90%
Sub - Total, New General Appropriations	553,962	687,536	718,958	24.11%	4.57%
Add: RLIP - Automatic Appropriations	27,083	26,657	30,173	-1.57%	13.19%
Total Obligations - National Government Subsidy ( B )	581,045	714,193	749,131	22.92%	4.89%
<b>BALANCE</b>	40,191				
Unreleased Appropriations					
Unobligated Allotment	40,191				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	50,563	90,244	78,520	78.48%	-12.99%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	325,017	339,445	363,955	4.44%	7.22%
Tuition Fees	177,471	182,926	195,447	3.07%	6.84%
Income Collected from Students	96,174	91,367	102,357	-5.00%	12.03%
Income from Other Sources	4,478	9,975	10,075	122.76%	1.00%
Income from Revolving Fund	43,002	51,089	51,819	18.81%	1.43%
Grants / Donations	3,536	3,636	3,705	2.83%	1.90%
Others	356	452	552	26.97%	22.12%
Total Internally Generated Income (Receipts) ( C )	375,580	429,689	442,475	14.41%	2.98%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	285,336	351,169	351,082	23.07%	-0.02%
Personal Services	52,929	64,549	63,516	21.95%	-1.60%
M O O E	176,259	205,839	209,678	16.78%	1.87%
Capital Outlay	56,148	80,781	77,888	43.87%	-3.58%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	90,244	78,520	91,393	-12.99%	16.39%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	996,816	1,143,882	1,191,606	14.75%	4.17%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	866,381	1,065,362	1,100,213	22.97%	3.27%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Agusan del Sur State College of Agriculture and Technology  
REGION : Caraga Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	30,717	26,401	30,466	-14.05%	15.40%
Maintenance and Other Operating Expenses	46,711	49,145	49,571	5.21%	0.87%
Capital Outlay	5,389	13,952	23,343	158.90%	67.31%
Sub - Total, New General Appropriations	82,817	89,498	103,380	8.07%	15.51%
Add: RLIP - Automatic Appropriations	2,460	2,496	2,588	1.46%	3.69%
Total Appropriations - National Government Subsidy ( A )	85,277	91,994	105,968	7.88%	15.19%
<b>OBLIGATIONS</b>					
Personal Services	30,717	26,401	30,466	-14.05%	15.40%
Maintenance and Other Operating Expenses	46,711	49,145	49,571	5.21%	0.87%
Capital Outlay		13,952	23,343		67.31%
Sub - Total, New General Appropriations	77,428	89,498	103,380	15.59%	15.51%
Add: RLIP - Automatic Appropriations	2,460	2,496	2,588	1.46%	3.69%
Total Obligations - National Government Subsidy ( B )	79,888	91,994	105,968	15.15%	15.19%
<b>BALANCE</b>	5,389				
Unreleased Appropriations					
Unobligated Allotment	5,389				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	10,696	11,717	14,038	9.55%	19.81%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	29,053	47,861	49,259	64.74%	2.92%
Tuition Fees	13,597	22,701	23,045	66.96%	1.52%
Income Collected from Students	9,537	12,427	13,198	30.30%	6.20%
Income from Other Sources	4,478	9,975	10,075	122.76%	1.00%
Income from Revolving Fund	1,139	2,380	2,465	108.96%	3.57%
Grants / Donations					
Others	302	378	476	25.17%	25.93%
Total Internally Generated Income (Receipts) ( C )	39,749	59,578	63,297	49.89%	6.24%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	28,032	45,540	46,954	62.46%	3.10%
Personal Services	8,000	9,011	9,912	12.64%	10.00%
M O O E	16,127	29,209	32,130	81.12%	10.00%
Capital Outlay	3,905	7,320	4,912	87.45%	-32.90%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	11,717	14,038	16,343	19.81%	16.42%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	125,026	151,572	169,265	21.23%	11.67%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	107,920	137,534	152,922	27.44%	11.19%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Caraga State University (Northern Mindanao State Institute of Science and Technology)  
REGION : Caraga Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	78,761	62,582	83,321	-20.54%	33.14%
Maintenance and Other Operating Expenses	50,110	65,434	63,429	30.58%	-3.06%
Capital Outlay	17,155	29,142	25,178	69.87%	-13.60%
Sub - Total, New General Appropriations	146,026	157,158	171,928	7.62%	9.40%
Add: RLIP - Automatic Appropriations	6,191	5,914	7,291	-4.47%	23.28%
Total Appropriations - National Government Subsidy ( A )	152,217	163,072	179,219	7.13%	9.90%
<b>OBLIGATIONS</b>					
Personal Services	78,761	62,582	83,321	-20.54%	33.14%
Maintenance and Other Operating Expenses	41,328	65,434	63,429	58.33%	-3.06%
Capital Outlay	14,745	29,142	25,178	97.64%	-13.60%
Sub - Total, New General Appropriations	134,834	157,158	171,928	16.56%	9.40%
Add: RLIP - Automatic Appropriations	6,191	5,914	7,291	-4.47%	23.28%
Total Obligations - National Government Subsidy ( B )	141,025	163,072	179,219	15.63%	9.90%
<b>BALANCE</b>	11,192				
Unreleased Appropriations					
Unobligated Allotment	11,192				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	27,363	45,003	45,003		0.00%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	114,983	91,721	103,485	-20.23%	12.83%
Tuition Fees	50,862	38,623	45,776	-24.06%	18.52%
Income Collected from Students	54,510	41,393	49,059	-24.06%	18.52%
Income from Other Sources					
Income from Revolving Fund	9,611	11,705	8,650	21.79%	-26.10%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	142,346	136,724	148,488	-3.95%	8.60%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	97,343	91,721	103,485	-5.78%	12.83%
Personal Services	7,416	5,683	6,674	-23.37%	17.44%
M O O E	75,277	75,367	83,626	0.12%	10.96%
Capital Outlay	14,650	10,671	13,185	-27.16%	23.56%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	45,003	45,003	45,003		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	294,563	299,796	327,707	1.78%	9.31%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	238,368	254,793	282,704	6.89%	10.95%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Surigao del Sur State University (Surigao del Sur Polytechnic State College)  
REGION : Caraga Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	110,381	104,716	119,531	-5.13%	14.15%
Maintenance and Other Operating Expenses	74,169	82,136	73,618	10.74%	-10.37%
Capital Outlay	17,332	40,946	27,879	136.25%	-31.91%
Sub - Total, New General Appropriations	201,882	227,798	221,028	12.84%	-2.97%
Add: RLIP - Automatic Appropriations	9,740	9,853	10,437	1.16%	5.93%
Total Appropriations - National Government Subsidy ( A )	211,622	237,651	231,465	12.30%	-2.60%
<b>OBLIGATIONS</b>					
Personal Services	110,381	104,716	119,531	-5.13%	14.15%
Maintenance and Other Operating Expenses	74,169	82,136	73,618	10.74%	-10.37%
Capital Outlay	2,728	40,946	27,879	1400.95%	-31.91%
Sub - Total, New General Appropriations	187,278	227,798	221,028	21.64%	-2.97%
Add: RLIP - Automatic Appropriations	9,740	9,853	10,437	1.16%	5.93%
Total Obligations - National Government Subsidy ( B )	197,018	237,651	231,465	20.62%	-2.60%
<b>BALANCE</b>	14,604				
Unreleased Appropriations					
Unobligated Allotment	14,604				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		11,864	19,479		64.19%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	89,713	102,720	107,768	14.50%	4.91%
Tuition Fees	68,938	75,324	78,034	9.26%	3.60%
Income Collected from Students	11,162	15,534	16,986	39.17%	9.35%
Income from Other Sources					
Income from Revolving Fund	6,023	8,152	8,967	35.35%	10.00%
Grants / Donations	3,536	3,636	3,705	2.83%	1.90%
Others	54	74	76	37.04%	2.70%
Total Internally Generated Income (Receipts) ( C )	89,713	114,584	127,247	27.72%	11.05%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	77,849	95,105	97,200	22.17%	2.20%
Personal Services	13,148	18,000	19,000	36.90%	5.56%
M O O E	39,401	42,105	42,200	6.86%	0.23%
Capital Outlay	25,300	35,000	36,000	38.34%	2.86%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	11,864	19,479	30,047	64.19%	54.25%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	301,335	352,235	358,712	16.89%	1.84%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	274,867	332,756	328,665	21.06%	-1.23%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Surigao State College of Technology  
REGION : Caraga Administrative Region  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	105,181	90,554	113,939	-13.91%	25.82%
Maintenance and Other Operating Expenses	48,478	85,673	74,949	76.73%	-12.52%
Capital Outlay	9,769	36,855	33,734	277.26%	-8.47%
Sub - Total, New General Appropriations	163,428	213,082	222,622	30.38%	4.48%
Add: RLIP - Automatic Appropriations	8,692	8,394	9,857	-3.43%	17.43%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>172,120</b>	<b>221,476</b>	<b>232,479</b>	<b>28.68%</b>	<b>4.97%</b>
<b>OBLIGATIONS</b>					
Personal Services	105,181	90,554	113,939	-13.91%	25.82%
Maintenance and Other Operating Expenses	48,478	85,673	74,949	76.73%	-12.52%
Capital Outlay	763	36,855	33,734	4730.28%	-8.47%
Sub - Total, New General Appropriations	154,422	213,082	222,622	37.99%	4.48%
Add: RLIP - Automatic Appropriations	8,692	8,394	9,857	-3.43%	17.43%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>163,114</b>	<b>221,476</b>	<b>232,479</b>	<b>35.78%</b>	<b>4.97%</b>
<b>BALANCE</b>	<b>9,006</b>				
Unreleased Appropriations					
Unobligated Allotment	9,006				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>12,504</b>	<b>21,660</b>		<b>73.22%</b>	<b>-100.00%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>91,268</b>	<b>97,143</b>	<b>103,443</b>	<b>6.44%</b>	<b>6.49%</b>
Tuition Fees	44,074	46,278	48,592	5.00%	5.00%
Income Collected from Students	20,965	22,013	23,114	5.00%	5.00%
Income from Other Sources					
Income from Revolving Fund	26,229	28,852	31,737	10.00%	10.00%
Grants / Donations					
Others					
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>103,772</b>	<b>118,803</b>	<b>103,443</b>	<b>14.48%</b>	<b>-12.93%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>82,112</b>	<b>118,803</b>	<b>103,443</b>	<b>44.68%</b>	<b>-12.93%</b>
Personal Services	24,365	31,855	27,930	30.74%	-12.32%
M O O E	45,454	59,158	51,722	30.15%	-12.57%
Capital Outlay	12,293	27,790	23,791	126.06%	-14.39%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>21,660</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>275,892</b>	<b>340,279</b>	<b>335,922</b>	<b>23.34%</b>	<b>-1.28%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>245,226</b>	<b>340,279</b>	<b>335,922</b>	<b>38.76%</b>	<b>-1.28%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
CONSOLIDATED - SIX (6) SUCs  
REGION : Autonomous Region in Muslim Mindanao  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	2,361,604	2,117,841	2,265,721	-10.32%	6.98%
Maintenance and Other Operating Expenses	377,936	540,687	385,161	43.06%	-28.76%
Capital Outlay	13,706	129,192	213,804	842.59%	65.49%
Sub - Total, New General Appropriations	2,753,246	2,787,720	2,864,686	1.25%	2.76%
Add: RLIP - Automatic Appropriations	203,840	203,257	203,902	-0.29%	0.32%
Total Appropriations - National Government Subsidy ( A )	2,957,086	2,990,977	3,068,588	1.15%	2.59%
<b>OBLIGATIONS</b>					
Personal Services	2,339,496	2,117,841	2,265,721	-9.47%	6.98%
Maintenance and Other Operating Expenses	350,772	540,687	385,161	54.14%	-28.76%
Capital Outlay	10,767	129,192	213,804	1099.89%	65.49%
Sub - Total, New General Appropriations	2,701,035	2,787,720	2,864,686	3.21%	2.76%
Add: RLIP - Automatic Appropriations	199,950	203,257	203,902	1.65%	0.32%
Total Obligations - National Government Subsidy ( B )	2,900,985	2,990,977	3,068,588	3.10%	2.59%
<b>BALANCE</b>	56,101				
Unreleased Appropriations	15,055				
Unobligated Allotment	41,046				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	66,107	138,960	207,987	110.20%	49.67%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	180,122	173,792	177,539	-3.51%	2.16%
Tuition Fees	61,759	63,452	65,001	2.74%	2.44%
Income Collected from Students	67,083	68,812	69,752	2.58%	1.37%
Income from Other Sources	36,157	37,257	38,437	3.04%	3.17%
Income from Revolving Fund	1,222	1,283	1,348	4.99%	5.07%
Grants / Donations	13,465	2,530	2,520	-81.21%	-0.40%
Others	436	458	481	5.05%	5.02%
Total Internally Generated Income (Receipts) ( C )	246,229	312,752	385,526	27.02%	23.27%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	107,269	104,765	108,256	-2.33%	3.33%
Personal Services	17,173	17,989	18,668	4.75%	3.77%
M O O E	70,258	74,533	76,907	6.08%	3.19%
Capital Outlay	19,838	12,243	12,681	-38.29%	3.58%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	138,960	207,987	277,270	49.67%	33.31%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	3,203,315	3,303,729	3,454,114	3.13%	4.55%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	3,008,254	3,095,742	3,176,844	2.91%	2.62%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Adiong Memorial Polytechnic State College  
REGION : Autonomous Region in Muslim Mindanao  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	13,949	13,746	17,284	-1.46%	25.74%
Maintenance and Other Operating Expenses	10,778	14,032	13,152	30.19%	-6.27%
Capital Outlay		9,989	22,304		123.29%
Sub - Total, New General Appropriations	24,727	37,767	52,740	52.74%	39.65%
Add: RLIP - Automatic Appropriations	1,294	1,294	1,430		10.51%
Total Appropriations - National Government Subsidy ( A )	26,021	39,061	54,170	50.11%	38.68%
<b>OBLIGATIONS</b>					
Personal Services	13,949	13,746	17,284	-1.46%	25.74%
Maintenance and Other Operating Expenses	10,778	14,032	13,152	30.19%	-6.27%
Capital Outlay		9,989	22,304		123.29%
Sub - Total, New General Appropriations	24,727	37,767	52,740	52.74%	39.65%
Add: RLIP - Automatic Appropriations	1,294	1,294	1,430		10.51%
Total Obligations - National Government Subsidy ( B )	26,021	39,061	54,170	50.11%	38.68%
<b>BALANCE</b>					
Unreleased Appropriations					
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	-	2,480	2,672		7.74%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	3,293	3,061	2,480	-7.05%	-18.98%
Tuition Fees		192			-100.00%
Income Collected from Students	813	389		-52.15%	-100.00%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations	2,480	2,480	2,480		
Others					
Total Internally Generated Income (Receipts) ( C )	3,293	5,541	5,152	68.27%	-7.02%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	813	2,869	2,480	252.89%	-13.56%
Personal Services					
M O O E	813	2,869	2,480	252.89%	-13.56%
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,480	2,672	2,672	7.74%	0.00%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	29,314	44,602	59,322	52.15%	33.00%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	26,834	41,930	56,650	56.26%	35.11%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Basilan State College  
REGION : Autonomous Region in Muslim Mindanao  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	41,520	37,531	44,107	-9.61%	17.52%
Maintenance and Other Operating Expenses	20,736	24,950	36,906	20.32%	47.92%
Capital Outlay	223	5,410	32,643	2326.01%	503.38%
Sub - Total, New General Appropriations	62,479	67,891	113,656	8.66%	67.41%
Add: RLIP - Automatic Appropriations	3,856	3,556	3,950	-7.78%	11.08%
Total Appropriations - National Government Subsidy ( A )	66,335	71,447	117,606	7.71%	64.61%
<b>OBLIGATIONS</b>					
Personal Services	41,520	37,531	44,107	-9.61%	17.52%
Maintenance and Other Operating Expenses	8,616	24,950	36,906	189.58%	47.92%
Capital Outlay	223	5,410	32,643	2326.01%	503.38%
Sub - Total, New General Appropriations	50,359	67,891	113,656	34.81%	67.41%
Add: RLIP - Automatic Appropriations	3,856	3,556	3,950	-7.78%	11.08%
Total Obligations - National Government Subsidy ( B )	54,215	71,447	117,606	31.78%	64.61%
<b>BALANCE</b>	12,120	-	-		
Unreleased Appropriations					
Unobligated Allotment	12,120				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	12,312	6,818	3,597	-44.62%	-47.24%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	24,916	23,804	24,000	-4.46%	0.82%
Tuition Fees	10,730	13,800	13,800	28.61%	0.00%
Income Collected from Students	13,776	9,669	9,900	-29.81%	2.39%
Income from Other Sources	93	35	50	-62.37%	42.86%
Income from Revolving Fund					
Grants / Donations					
Others	317	300	250	-5.36%	-16.67%
Total Internally Generated Income (Receipts) ( C )	37,228	30,622	27,597	-17.74%	-9.88%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	29,500	23,804	24,000	-19.31%	0.82%
Personal Services	9,302	9,864	10,500	6.04%	6.45%
M O O E	14,028	12,040	11,000	-14.17%	-8.64%
Capital Outlay	6,170	1,900	2,500	-69.21%	31.58%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	7,728	6,818	3,597	-11.78%	-47.24%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	103,563	102,069	145,203	-1.44%	42.26%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	83,715	95,251	141,606	13.78%	48.67%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Mindanao State University  
REGION : Autonomous Region in Muslim Mindanao  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	1,857,283	1,678,262	1,792,611	-9.64%	6.81%
Maintenance and Other Operating Expenses	264,811	418,804	274,257	58.15%	-34.51%
Capital Outlay	7,400	78,138	79,381	955.92%	1.59%
Sub - Total, New General Appropriations	2,129,494	2,175,204	2,146,249	2.15%	-1.33%
Add: RLIP - Automatic Appropriations	161,805	161,972	161,872	0.10%	-0.06%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>2,291,299</b>	<b>2,337,176</b>	<b>2,308,121</b>	<b>2.00%</b>	<b>-1.24%</b>
<b>OBLIGATIONS</b>					
Personal Services	1,847,406	1,678,262	1,792,611	-9.16%	6.81%
Maintenance and Other Operating Expenses	264,767	418,804	274,257	58.18%	-34.51%
Capital Outlay	10,098	78,138	79,381	673.80%	1.59%
Sub - Total, New General Appropriations	2,122,271	2,175,204	2,146,249	2.49%	-1.33%
Add: RLIP - Automatic Appropriations	157,923	161,972	161,872	2.56%	-0.06%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>2,280,194</b>	<b>2,337,176</b>	<b>2,308,121</b>	<b>2.50%</b>	<b>-1.24%</b>
<b>BALANCE</b>	<b>11,105</b>				
Unreleased Appropriations					
Unobligated Allotment	11,105				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>	<b>118,552</b>	<b>193,024</b>	<b>248,791</b>	<b>62.82%</b>	<b>28.89%</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>215,771</b>	<b>215,304</b>	<b>217,705</b>	<b>-0.22%</b>	<b>1.12%</b>
Tuition Fees	85,843	88,552	90,766	3.16%	2.50%
Income Collected from Students	69,775	71,053	75,562	1.83%	6.35%
Income from Other Sources	38,461	38,530	40,593	0.18%	5.35%
Income from Revolving Fund	1,222	1,283	1,348	4.99%	5.07%
Grants / Donations	10,931			-100.00%	
Others	9,539	15,886	9,436	66.54%	-40.60%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>334,323</b>	<b>408,328</b>	<b>466,496</b>	<b>22.14%</b>	<b>14.25%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	<b>141,299</b>	<b>159,537</b>	<b>159,648</b>	<b>12.91%</b>	<b>0.07%</b>
Personal Services	17,669	18,989	19,668	7.47%	3.58%
M O O E	96,571	105,305	105,799	9.04%	0.47%
Capital Outlay	27,059	35,243	34,181	30.25%	-3.01%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>193,024</b>	<b>248,791</b>	<b>306,848</b>	<b>28.89%</b>	<b>23.34%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>2,625,622</b>	<b>2,745,504</b>	<b>2,774,617</b>	<b>4.57%</b>	<b>1.06%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>2,421,493</b>	<b>2,496,713</b>	<b>2,467,769</b>	<b>3.11%</b>	<b>-1.16%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : MSU - Tawi-Tawi College of Technology and Oceanography  
REGION : Autonomous Region in Muslim Mindanao  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	350,972	302,460	309,546	-13.82%	2.34%
Maintenance and Other Operating Expenses	40,225	32,440	16,619	-19.35%	-48.77%
Capital Outlay	5,637	16,849	19,605	198.90%	16.36%
Sub - Total, New General Appropriations	396,834	351,749	345,770	-11.36%	-1.70%
Add: RLIP - Automatic Appropriations	28,636	28,522	28,065	-0.40%	-1.60%
Total Appropriations - National Government Subsidy ( A )	425,470	380,271	373,835	-10.62%	-1.69%
<b>OBLIGATIONS</b>					
Personal Services	345,320	302,460	309,546	-12.41%	2.34%
Maintenance and Other Operating Expenses	25,225	32,440	16,619	28.60%	-48.77%
Capital Outlay	-	16,849	19,605		16.36%
Sub - Total, New General Appropriations	370,545	351,749	345,770	-5.07%	-1.70%
Add: RLIP - Automatic Appropriations	28,628	28,522	28,065	-0.37%	-1.60%
Total Obligations - National Government Subsidy ( B )	399,173	380,271	373,835	-4.74%	-1.69%
<b>BALANCE</b>	26,297				
Unreleased Appropriations	15,055				
Unobligated Allotment	11,242				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>		9,992	18,492		85.07%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	10,982	10,000	9,000	-8.94%	-10.00%
Tuition Fees	3,709	3,150	2,760	-15.07%	-12.38%
Income Collected from Students	6,680	6,400	5,900	-4.19%	-7.81%
Income from Other Sources	539	400	300	-25.79%	-25.00%
Income from Revolving Fund					
Grants / Donations	54	50	40	-7.41%	-20.00%
Others	-				
Total Internally Generated Income (Receipts) ( C )	10,982	19,992	27,492	82.04%	37.52%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	990	1,500	2,000	51.52%	33.33%
Personal Services					
M O O E	688	1,000	1,500	45.35%	50.00%
Capital Outlay	302	500	500	65.56%	
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	9,992	18,492	25,492	85.07%	37.85%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	436,452	400,263	401,327	-8.29%	0.27%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	400,163	381,771	375,835	-4.60%	-1.55%

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Sulu State College  
REGION : Autonomous Region in Muslim Mindanao  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	55,083	45,871	57,935	-16.72%	26.30%
Maintenance and Other Operating Expenses	23,377	31,189	28,190	33.42%	-9.62%
Capital Outlay	223	11,016	30,085	4839.91%	173.10%
Sub - Total, New General Appropriations	78,683	88,076	116,210	11.94%	31.94%
Add: RLIP - Automatic Appropriations	4,538	4,293	4,806	-5.40%	11.95%
<b>Total Appropriations - National Government Subsidy ( A )</b>	<b>83,221</b>	<b>92,369</b>	<b>121,016</b>	<b>10.99%</b>	<b>31.01%</b>
<b>OBLIGATIONS</b>					
Personal Services	50,518	45,871	57,935	-9.20%	26.30%
Maintenance and Other Operating Expenses	23,377	31,189	28,190	33.42%	-9.62%
Capital Outlay	223	11,016	30,085	4839.91%	173.10%
Sub - Total, New General Appropriations	74,118	88,076	116,210	18.83%	31.94%
Add: RLIP - Automatic Appropriations	4,538	4,293	4,806	-5.40%	11.95%
<b>Total Obligations - National Government Subsidy ( B )</b>	<b>78,656</b>	<b>92,369</b>	<b>121,016</b>	<b>17.43%</b>	<b>31.01%</b>
<b>BALANCE</b>	<b>4,565</b>	<b>-</b>	<b>-</b>		
Unreleased Appropriations					
Unobligated Allotment	4,565				
<b>INTERNALLY GENERATED INCOME</b>					
<b>BEGINNING BALANCE ( ESTIMATES )</b>					
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>42,462</b>	<b>43,291</b>	<b>45,300</b>	<b>1.95%</b>	<b>4.64%</b>
Tuition Fees	20,933	22,100	23,000	5.57%	4.07%
Income Collected from Students	11,840	17,702	18,500	49.51%	4.51%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations	3,594			-100.00%	
Others	6,095	3,489	3,800	-42.76%	8.91%
<b>Total Internally Generated Income (Receipts) ( C )</b>	<b>42,462</b>	<b>43,291</b>	<b>45,300</b>	<b>1.95%</b>	<b>4.64%</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>					
Personal Services					
M O O E					
Capital Outlay					
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	<b>42,462</b>	<b>43,291</b>	<b>45,300</b>	<b>1.95%</b>	<b>4.64%</b>
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	<b>125,683</b>	<b>135,660</b>	<b>166,316</b>	<b>7.94%</b>	<b>22.60%</b>
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	<b>78,656</b>	<b>92,369</b>	<b>121,016</b>	<b>17.43%</b>	<b>31.01%</b>

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2014 - 2016  
SUC : Tawi-Tawi Regional Agricultural College of Science and Technology  
REGION : Autonomous Region in Muslim Mindanao  
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2014 ACTUAL	FY 2015 ESTIMATES	FY 2016 ESTIMATES	2015 vs. 2014	2016 vs. 2015
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
<b>APPROPRIATIONS</b>					
Personal Services	42,797	39,971	44,238	-6.60%	10.68%
Maintenance and Other Operating Expenses	18,009	19,272	16,037	7.01%	-16.79%
Capital Outlay	223	7,790	29,786	3393.27%	282.36%
Sub - Total, New General Appropriations	61,029	67,033	90,061	9.84%	34.35%
Add: RLIP - Automatic Appropriations	3,711	3,620	3,779	-2.45%	4.39%
Total Appropriations - National Government Subsidy ( A )	64,740	70,653	93,840	9.13%	32.82%
<b>OBLIGATIONS</b>					
Personal Services	40,783	39,971	44,238	-1.99%	10.68%
Maintenance and Other Operating Expenses	18,009	19,272	16,037	7.01%	-16.79%
Capital Outlay	223	7,790	29,786	3393.27%	282.36%
Sub - Total, New General Appropriations	59,015	67,033	90,061	13.59%	34.35%
Add: RLIP - Automatic Appropriations	3,711	3,620	3,779	-2.45%	4.39%
Total Obligations - National Government Subsidy ( B )	62,726	70,653	93,840	12.64%	32.82%
<b>BALANCE</b>	2,014				
Unreleased Appropriations					
Unobligated Allotment	2,014				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )					
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	12,934	13,926	14,836	7.67%	6.53%
Tuition Fees					
Income Collected from Students	10,293	10,820	10,906	5.12%	0.79%
Income from Other Sources	1,091	1,181	1,202	8.25%	1.78%
Income from Revolving Fund	692	725	728	4.77%	0.41%
Grants / Donations					
Others	858	1,200	2,000	39.86%	66.67%
Total Internally Generated Income (Receipts) ( C )	12,934	13,926	14,836	7.67%	6.53%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	12,934	13,926	14,836	7.67%	6.53%
Personal Services	6,467	6,963	7,418	7.67%	6.53%
M O O E	3,880	4,178	4,451	7.68%	6.53%
Capital Outlay	2,587	2,785	2,967	7.65%	6.54%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-		
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	77,674	84,579	108,676	8.89%	28.49%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	75,660	84,579	108,676	11.79%	28.49%