

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
State Universities and Colleges
All Regions (Nationwide)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	38,746,732	38,168,138	45,071,193	-1.49%	18.09%
Maintenance and Other Operating Expenses	14,007,170	9,772,622	10,144,430	-30.23%	3.80%
Capital Outlay	13,453,189	14,174,560	6,356,790	5.36%	-55.15%
Sub - Total, New General Appropriations	66,207,091	62,115,320	61,572,413	-6.18%	-0.87%
Add: RLIP - Automatic Appropriations	2,945,194	3,129,364	3,626,318	6.25%	15.88%
Total Appropriations - National Government Subsidy (A)	69,152,285	65,244,684	65,198,731	-5.65%	-0.07%
OBLIGATIONS					
Personal Services	35,436,055	38,168,138	45,071,193	7.71%	18.09%
Maintenance and Other Operating Expenses	12,446,145	9,772,622	10,144,430	-21.48%	3.80%
Capital Outlay	12,630,661	14,174,560	6,356,790	12.22%	-55.15%
Sub - Total, New General Appropriations	60,512,861	62,115,320	61,572,413	2.65%	-0.87%
Add: RLIP - Automatic Appropriations	2,867,165	3,129,364	3,626,318	9.14%	15.88%
Total Obligations - National Government Subsidy (B)	63,380,026	65,244,684	65,198,731	2.94%	-0.07%
BALANCE	5,772,259	-	-		
Unreleased Appropriations	3,594,738	-	-		
Unobligated Allotment	2,177,521	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	26,913,718	29,046,338	29,141,149	7.92%	0.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	18,576,637	22,769,793	25,036,316	22.57%	9.95%
Tuition Fees	8,211,784	11,788,934	12,933,861	43.56%	9.71%
Income Collected from Students	4,103,452	5,272,622	6,082,354	28.49%	15.36%
Income from Other Sources	1,575,923	1,395,335	1,483,969	-11.46%	6.35%
Income from Revolving Fund	1,847,795	2,114,622	2,203,586	14.44%	4.21%
Grants / Donations	952,790	864,881	918,730	-9.23%	6.23%
Others	1,884,893	1,333,399	1,413,816	-29.26%	6.03%
Total Internally Generated Income (Receipts) (C)	45,490,355	51,816,131	54,177,465	13.91%	4.56%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	16,444,017	22,674,982	24,092,963	37.89%	6.25%
Personal Services	2,657,955	3,398,718	3,284,598	27.87%	-3.36%
M O O E	9,198,456	12,151,914	12,432,527	32.11%	2.31%
Capital Outlay	4,587,606	7,124,350	8,375,838	55.30%	17.57%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	29,046,338	29,141,149	30,084,502	0.33%	3.24%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	114,642,640	117,060,815	119,376,196	2.11%	1.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	79,824,043	87,919,666	89,291,694	10.14%	1.56%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
CONSOLIDATED - EIGHT (8) SUCs
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	12,359,468	13,029,674	14,832,966	5.42%	13.84%
Maintenance and Other Operating Expenses	3,762,320	3,630,955	4,068,628	-3.49%	12.05%
Capital Outlay	3,349,019	3,284,147	365,000	-1.94%	-88.89%
Sub - Total, New General Appropriations	19,470,807	19,944,776	19,266,594	2.43%	-3.40%
Add: RLIP - Automatic Appropriations	949,999	1,055,717	1,213,692	11.13%	14.96%
Total Appropriations - National Government Subsidy (A)	20,420,806	21,000,493	20,480,286	2.84%	-2.48%
OBLIGATIONS					
Personal Services	11,644,685	13,029,674	14,832,966	11.89%	13.84%
Maintenance and Other Operating Expenses	3,595,377	3,630,955	4,068,628	0.99%	12.05%
Capital Outlay	3,217,650	3,284,147	365,000	2.07%	-88.89%
Sub - Total, New General Appropriations	18,457,712	19,944,776	19,266,594	8.06%	-3.40%
Add: RLIP - Automatic Appropriations	929,517	1,055,717	1,213,692	13.58%	14.96%
Total Obligations - National Government Subsidy (B)	19,387,229	21,000,493	20,480,286	8.32%	-2.48%
BALANCE	1,033,577	-	-		
Unreleased Appropriations	572,490				
Unobligated Allotment	461,087				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	11,265,548	13,194,980	15,388,783	17.13%	16.63%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	5,220,899	7,167,348	7,174,553	37.28%	0.10%
Tuition Fees	1,835,147	3,368,269	3,356,185	83.54%	-0.36%
Income Collected from Students	832,970	1,332,680	1,251,530	59.99%	-6.09%
Income from Other Sources	157,131	152,047	151,226	-3.24%	-0.54%
Income from Revolving Fund	1,113,269	1,158,108	1,209,985	4.03%	4.48%
Grants / Donations	467,650	506,707	539,569	8.35%	6.49%
Others	814,732	649,537	666,058	-20.28%	2.54%
Total Internally Generated Income (Receipts) (C)	16,486,447	20,362,328	22,563,336	23.51%	10.81%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	3,291,467	4,973,545	5,231,186	51.10%	5.18%
Personal Services	861,319	1,231,473	1,012,880	42.98%	-17.75%
M O O E	1,447,168	1,949,384	1,689,981	34.70%	-13.31%
Capital Outlay	982,980	1,792,688	2,528,325	82.37%	41.04%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	13,194,980	15,388,783	17,332,150	16.63%	12.63%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	36,907,253	41,362,821	43,043,622	12.07%	4.06%
GRAND TOTAL, OBLIGATIONS = (B + D)	22,678,696	25,974,038	25,711,472	14.53%	-1.01%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Eulogio "Amang" Rodriguez Institute of Science and Technology
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	170,776	149,635	190,208	-12.38%	27.11%
Maintenance and Other Operating Expenses	71,019	47,313	33,118	-33.38%	-30.00%
Capital Outlay	115,251	40,092	-	-65.21%	-100.00%
Sub - Total, New General Appropriations	357,046	237,040	223,326	-33.61%	-5.79%
Add: RLIP - Automatic Appropriations	11,407	11,485	12,067	0.68%	5.07%
Total Appropriations - National Government Subsidy (A)	368,453	248,525	235,393	-32.55%	-5.28%
OBLIGATIONS					
Personal Services	132,673	149,635	190,208	12.78%	27.11%
Maintenance and Other Operating Expenses	48,334	47,313	33,118	-2.11%	-30.00%
Capital Outlay	101,066	40,092	-	-60.33%	-100.00%
Sub - Total, New General Appropriations	282,073	237,040	223,326	-15.97%	-5.79%
Add: RLIP - Automatic Appropriations	10,685	11,485	12,067	7.49%	5.07%
Total Obligations - National Government Subsidy (B)	292,758	248,525	235,393	-15.11%	-5.28%
BALANCE	75,695	-	-		
Unreleased Appropriations	31,942				
Unobligated Allotment	43,753				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	276,729	300,954	349,333	8.75%	16.08%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	101,414	134,802	129,565	32.92%	-3.88%
Tuition Fees	29,555	72,997	69,059	146.99%	-5.39%
Income Collected from Students	62,348	51,321	50,022	-17.69%	-2.53%
Income from Other Sources	1,851	1,304	1,304	-29.55%	0.00%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	7,660	9,180	9,180	19.84%	0.00%
Total Internally Generated Income (Receipts) (C)	378,143	435,756	478,898	15.24%	9.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	77,189	86,423	123,616	11.96%	43.04%
Personal Services	26,747	31,748	43,814	18.70%	38.01%
M O O E	28,089	28,265	47,297	0.63%	67.33%
Capital Outlay	22,353	26,410	32,505	18.15%	23.08%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	300,954	349,333	355,282	16.08%	1.70%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	746,596	684,281	714,291	-8.35%	4.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	369,947	334,948	359,009	-9.46%	7.18%

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STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Marikina Polytechnic College
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	83,278	81,554	105,666	-2.07%	29.57%
Maintenance and Other Operating Expenses	25,773	21,035	19,637	-18.38%	-6.65%
Capital Outlay	48,782	76,612	-	57.05%	-100.00%
Sub - Total, New General Appropriations	157,833	179,201	125,303	13.54%	-30.08%
Add: RLIP - Automatic Appropriations	6,668	6,422	7,718	-3.69%	20.18%
Total Appropriations - National Government Subsidy (A)	164,501	185,623	133,021	12.84%	-28.34%
OBLIGATIONS					
Personal Services	75,718	81,554	105,666	7.71%	29.57%
Maintenance and Other Operating Expenses	18,402	21,035	19,637	14.31%	-6.65%
Capital Outlay	26,949	76,612	-	184.29%	-100.00%
Sub - Total, New General Appropriations	121,069	179,201	125,303	48.02%	-30.08%
Add: RLIP - Automatic Appropriations	6,365	6,422	7,718	0.90%	20.18%
Total Obligations - National Government Subsidy (B)	127,434	185,623	133,021	45.66%	-28.34%
BALANCE	37,067	-	-		
Unreleased Appropriations	26,920				
Unobligated Allotment	10,147				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	136,305	159,987	167,876	17.37%	4.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	68,594	78,884	87,141	15.00%	10.47%
Tuition Fees	12,408	14,269	15,696	15.00%	10.00%
Income Collected from Students	19,626	22,570	24,827	15.00%	10.00%
Income from Other Sources	11,920	13,709	15,449	15.01%	12.69%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	24,640	28,336	31,169	15.00%	10.00%
Total Internally Generated Income (Receipts) (C)	204,899	238,871	255,017	16.58%	6.76%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	44,912	70,995	78,427	58.08%	10.47%
Personal Services	14,039	10,283	11,360	-26.75%	10.47%
M O O E	23,315	38,998	43,080	67.27%	10.47%
Capital Outlay	7,558	21,714	23,987	187.30%	10.47%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	159,987	167,876	176,590	4.93%	5.19%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	369,400	424,494	388,038	14.91%	-8.59%
GRAND TOTAL, OBLIGATIONS = (B + D)	172,346	256,618	211,448	48.90%	-17.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Philippine Normal University
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	497,693	489,904	531,851	-1.57%	8.56%
Maintenance and Other Operating Expenses	245,442	170,796	162,310	-30.41%	-4.97%
Capital Outlay	135,410	131,555	-	-2.85%	-100.00%
Sub - Total, New General Appropriations	878,545	792,255	694,161	-9.82%	-12.38%
Add: RLIP - Automatic Appropriations	25,142	28,915	31,910	15.01%	10.36%
Total Appropriations - National Government Subsidy (A)	903,687	821,170	726,071	-9.13%	-11.58%
OBLIGATIONS					
Personal Services	355,411	489,904	531,851	37.84%	8.56%
Maintenance and Other Operating Expenses	219,417	170,796	162,310	-22.16%	-4.97%
Capital Outlay	135,385	131,555	-	-2.83%	-100.00%
Sub - Total, New General Appropriations	710,213	792,255	694,161	11.55%	-12.38%
Add: RLIP - Automatic Appropriations	25,023	28,915	31,910	15.55%	10.36%
Total Obligations - National Government Subsidy (B)	735,236	821,170	726,071	11.69%	-11.58%
BALANCE	168,451	-	-		
Unreleased Appropriations	1,679				
Unobligated Allotment	166,772				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	21,206	47,882	49,266	125.79%	2.89%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	79,472	65,636	67,474	-17.41%	2.80%
Tuition Fees	33,639	29,993	32,791	-10.84%	9.33%
Income Collected from Students	11,791	3,008	3,030	-74.49%	0.73%
Income from Other Sources	30,775	30,735	29,753	-0.13%	-3.20%
Income from Revolving Fund	-	-	-		
Grants / Donations	335	350	350	4.48%	0.00%
Others	2,932	1,550	1,550	-47.14%	0.00%
Total Internally Generated Income (Receipts) (C)	100,678	113,518	116,740	12.75%	2.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	52,796	64,252	65,666	21.70%	2.20%
Personal Services	8,120	9,770	9,965	20.32%	2.00%
M O O E	42,773	51,542	52,701	20.50%	2.25%
Capital Outlay	1,903	2,940	3,000	54.49%	2.04%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	47,882	49,266	51,074	2.89%	3.67%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,004,365	934,688	842,811	-6.94%	-9.83%
GRAND TOTAL, OBLIGATIONS = (B + D)	788,032	885,422	791,737	12.36%	-10.58%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Philippine State College of Aeronautics
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	84,174	79,003	130,283	-6.14%	64.91%
Maintenance and Other Operating Expenses	31,606	24,124	44,357	-23.67%	83.87%
Capital Outlay	99,949	10,000	-	-89.99%	-100.00%
Sub - Total, New General Appropriations	215,729	113,127	174,640	-47.56%	54.38%
Add: RLIP - Automatic Appropriations	5,850	5,767	7,877	-1.42%	36.59%
Total Appropriations - National Government Subsidy (A)	221,579	118,894	182,517	-46.34%	53.51%
OBLIGATIONS					
Personal Services	64,230	79,003	130,283	23.00%	64.91%
Maintenance and Other Operating Expenses	23,360	24,124	44,357	3.27%	83.87%
Capital Outlay	94,000	10,000	-	-89.36%	-100.00%
Sub - Total, New General Appropriations	181,590	113,127	174,640	-37.70%	54.38%
Add: RLIP - Automatic Appropriations	5,180	5,767	7,877	11.33%	36.59%
Total Obligations - National Government Subsidy (B)	186,770	118,894	182,517	-36.34%	53.51%
BALANCE	34,809	-	-		
Unreleased Appropriations	9,094	-			
Unobligated Allotment	25,715				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	270,817	268,998	383,682	-0.67%	42.63%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	87,314	240,741	264,815	175.72%	10.00%
Tuition Fees	30,392	136,607	150,268	349.48%	10.00%
Income Collected from Students	54,971	103,242	113,566	87.81%	10.00%
Income from Other Sources	1,951	892	981	-54.28%	9.98%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others					
Total Internally Generated Income (Receipts) (C)	358,131	509,739	648,497	42.33%	27.22%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	89,133	126,057	138,662	41.43%	10.00%
Personal Services	5,958	10,091	11,100	69.37%	10.00%
M O O E	82,238	87,833	96,616	6.80%	10.00%
Capital Outlay	937	28,133	30,946	2902.45%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	268,998	383,682	509,835	42.63%	32.88%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	579,710	628,633	831,014	8.44%	32.19%
GRAND TOTAL, OBLIGATIONS = (B + D)	275,903	244,951	321,179	-11.22%	31.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Polytechnic University of the Philippines
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	1,081,305	1,123,418	1,266,774	3.89%	12.76%
Maintenance and Other Operating Expenses	289,549	217,900	222,249	-24.75%	2.00%
Capital Outlay	192,016	59,128	-	-69.21%	-100.00%
Sub - Total, New General Appropriations	1,562,870	1,400,446	1,489,023	-10.39%	6.32%
Add: RLIP - Automatic Appropriations	81,857	88,678	100,140	8.33%	12.93%
Total Appropriations - National Government Subsidy (A)	1,644,727	1,489,124	1,589,163	-9.46%	6.72%
OBLIGATIONS					
Personal Services	1,038,010	1,123,418	1,266,774	8.23%	12.76%
Maintenance and Other Operating Expenses	236,066	217,900	222,249	-7.70%	2.00%
Capital Outlay	182,582	59,128	-	-67.62%	-100.00%
Sub - Total, New General Appropriations	1,456,658	1,400,446	1,489,023	-3.86%	6.32%
Add: RLIP - Automatic Appropriations	65,646	88,678	100,140	35.09%	12.93%
Total Obligations - National Government Subsidy (B)	1,522,304	1,489,124	1,589,163	-2.18%	6.72%
BALANCE	122,423	-	-		
Unreleased Appropriations	44,461	-			
Unobligated Allotment	77,962				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	112,838	181,976	260,320	61.27%	43.05%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	552,437	822,389	714,094	48.87%	-13.17%
Tuition Fees	130,998	232,332	189,698	77.36%	-18.35%
Income Collected from Students	259,520	439,025	379,324	69.17%	-13.60%
Income from Other Sources	42,065	36,117	30,157	-14.14%	-16.50%
Income from Revolving Fund	16,802	11,863	11,863	-29.40%	0.00%
Grants / Donations	-	-	-		
Others	103,052	103,052	103,052	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	665,275	1,004,365	974,414	50.97%	-2.98%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	483,299	744,045	974,414	53.95%	30.96%
Personal Services	245,430	362,445	409,279	47.68%	12.92%
M O O E	220,374	273,881	425,186	24.28%	55.24%
Capital Outlay	17,495	107,719	139,949	515.71%	29.92%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	181,976	260,320	-	43.05%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,310,002	2,493,489	2,563,577	7.94%	2.81%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,005,603	2,233,169	2,563,577	11.35%	14.80%

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STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Rizal Technological University
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	290,705	266,407	313,234	-8.36%	17.58%
Maintenance and Other Operating Expenses	188,159	88,713	88,817	-52.85%	0.12%
Capital Outlay	150,855	47,562	-	-68.47%	-100.00%
Sub - Total, New General Appropriations	629,719	402,682	402,051	-36.05%	-0.16%
Add: RLIP - Automatic Appropriations	15,800	17,258	18,630	9.23%	7.95%
Total Appropriations - National Government Subsidy (A)	645,519	419,940	420,681	-34.95%	0.18%
OBLIGATIONS					
Personal Services	204,996	266,407	313,234	29.96%	17.58%
Maintenance and Other Operating Expenses	167,668	88,713	88,817	-47.09%	0.12%
Capital Outlay	96,312	47,562	-	-50.62%	-100.00%
Sub - Total, New General Appropriations	468,976	402,682	402,051	-14.14%	-0.16%
Add: RLIP - Automatic Appropriations	15,800	17,258	18,630	9.23%	7.95%
Total Obligations - National Government Subsidy (B)	484,776	419,940	420,681	-13.37%	0.18%
BALANCE	160,743	-	-		
Unreleased Appropriations	88,972				
Unobligated Allotment	71,771				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	332,664	358,856	391,572	7.87%	9.12%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	232,960	291,003	318,394	24.92%	9.41%
Tuition Fees	97,203	121,423	132,852	24.92%	9.41%
Income Collected from Students	49,572	61,923	67,752	24.92%	9.41%
Income from Other Sources	27,765	34,683	37,948	24.92%	9.41%
Income from Revolving Fund	10	10	10	0.00%	0.00%
Grants / Donations	58,181	72,678	79,519	24.92%	9.41%
Others	229	286	313	24.89%	9.44%
Total Internally Generated Income (Receipts) (C)	565,624	649,859	709,966	14.89%	9.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	206,768	258,287	282,600	24.92%	9.41%
Personal Services	2,772	3,462	3,788	24.89%	9.42%
M O O E	139,558	174,331	190,741	24.92%	9.41%
Capital Outlay	64,438	80,494	88,071	24.92%	9.41%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	358,856	391,572	427,366	9.12%	9.14%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,211,143	1,069,799	1,130,647	-11.67%	5.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	691,544	678,227	703,281	-1.93%	3.69%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Technological University of the Philippines
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	553,924	535,740	616,175	-3.28%	15.01%
Maintenance and Other Operating Expenses	114,144	86,961	82,721	-23.81%	-4.88%
Capital Outlay	170,658	41,227	-	-75.84%	-100.00%
Sub - Total, New General Appropriations	838,726	663,928	698,896	-20.84%	5.27%
Add: RLIP - Automatic Appropriations	36,899	37,884	41,003	2.67%	8.23%
Total Appropriations - National Government Subsidy (A)	875,625	701,812	739,899	-19.85%	5.43%
OBLIGATIONS					
Personal Services	441,428	535,740	616,175	21.37%	15.01%
Maintenance and Other Operating Expenses	86,306	86,961	82,721	0.76%	-4.88%
Capital Outlay	147,272	41,227	-	-72.01%	-100.00%
Sub - Total, New General Appropriations	675,006	663,928	698,896	-1.64%	5.27%
Add: RLIP - Automatic Appropriations	34,441	37,884	41,003	10.00%	8.23%
Total Obligations - National Government Subsidy (B)	709,447	701,812	739,899	-1.08%	5.43%
BALANCE	166,178	-	-		
Unreleased Appropriations	104,022				
Unobligated Allotment	62,156				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	122,524	96,199	82,881	-21.49%	-13.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	124,145	236,970	204,253	90.88%	-13.81%
Tuition Fees	79,704	95,336	100,509	19.61%	5.43%
Income Collected from Students	25,142	128,165	89,583	409.77%	-30.10%
Income from Other Sources	18,839	12,698	13,375	-32.60%	5.34%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others(Trust Receipts)	460	771	786	67.56%	1.97%
Total Internally Generated Income (Receipts) (C)	246,669	333,169	287,134	35.07%	-13.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	150,470	250,288	172,875	66.34%	-30.93%
Personal Services	22,472	30,660	30,000	36.44%	-2.15%
M O O E	107,150	135,012	94,000	26.00%	-30.38%
Capital Outlay	20,848	84,616	48,875	305.87%	-42.24%
-	-	-	-		
ENDING BALANCE, INTERNALLY-GENERATED INCOME	96,199	82,881	114,259	-13.85%	37.86%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,122,294	1,034,981	1,027,033	-7.78%	-0.77%
GRAND TOTAL, OBLIGATIONS = (B + D)	859,917	952,100	912,774	10.72%	-4.13%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: University of the Philippines System
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2016 vs. 2015	2017 vs. 2016
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	9,597,613	10,304,013	11,678,775	7.36%	13.34%
Maintenance and Other Operating Expenses	2,796,628	2,974,113	3,415,419	6.35%	14.84%
Capital Outlay	2,436,098	2,877,971	365,000	18.14%	-87.32%
Sub - Total, New General Appropriations	14,830,339	16,156,097	15,459,194	8.94%	-4.31%
Add: RLIP - Automatic Appropriations	766,376	859,308	994,347	12.13%	15.71%
Total Appropriations - National Government Subsidy (A)	15,596,715	17,015,405	16,453,541	9.10%	-3.30%
OBLIGATIONS					
Personal Services	9,332,219	10,304,013	11,678,775	10.41%	13.34%
Maintenance and Other Operating Expenses	2,795,824	2,974,113	3,415,419	6.38%	14.84%
Capital Outlay	2,434,084	2,877,971	365,000	18.24%	-87.32%
Sub - Total, New General Appropriations	14,562,127	16,156,097	15,459,194	10.95%	-4.31%
Add: RLIP - Automatic Appropriations	766,377	859,308	994,347	12.13%	15.71%
Total Obligations - National Government Subsidy (B)	15,328,504	17,015,405	16,453,541	11.00%	-3.30%
BALANCE	268,211	-	-		
Unreleased Appropriations	265,400				
Unobligated Allotment	2,811				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	9,992,465	11,780,128	13,703,853	17.89%	16.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	3,974,563	5,296,923	5,388,817	33.27%	1.73%
Tuition Fees	1,421,248	2,665,312	2,665,312	87.53%	0.00%
Income Collected from Students	350,000	523,426	523,426	49.55%	0.00%
Income from Other Sources	21,965	21,909	22,259	-0.25%	1.60%
Income from Revolving Fund	1,096,457	1,146,235	1,198,112	4.54%	4.53%
Grants / Donations	409,134	433,679	459,700	6.00%	6.00%
Others	675,759	506,362	520,008	-25.07%	2.69%
Total Internally Generated Income (Receipts) (C)	13,967,028	17,077,051	19,092,670	22.27%	11.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,186,900	3,373,198	3,394,926	54.25%	0.64%
Personal Services	535,781	773,014	493,574	44.28%	-36.15%
M O O E	803,671	1,159,522	740,360	44.28%	-36.15%
Capital Outlay	847,448	1,440,662	2,160,992	70.00%	50.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	11,780,128	13,703,853	15,697,744	16.33%	14.55%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	29,563,743	34,092,456	35,546,211	15.32%	4.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	17,515,404	20,388,603	19,848,467	16.40%	-2.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
CONSOLIDATED - SIX (6) SUCs
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	1,034,357	1,003,911	1,270,880	-2.94%	26.59%
Maintenance and Other Operating Expenses	433,889	324,304	300,275	-25.26%	-7.41%
Capital Outlay	710,541	428,654	175,359	-39.67%	-59.09%
Sub - Total, New General Appropriations	2,178,787	1,756,869	1,746,514	-19.36%	-0.59%
Add: RLIP - Automatic Appropriations	80,805	83,004	96,405	2.72%	16.15%
Total Appropriations - National Government Subsidy (A)	2,259,592	1,839,873	1,842,919	-18.57%	0.17%
OBLIGATIONS					
Personal Services	954,891	1,003,911	1,270,880	5.13%	26.59%
Maintenance and Other Operating Expenses	371,885	324,304	300,275	-12.79%	-7.41%
Capital Outlay	677,060	428,654	175,359	-36.69%	-59.09%
Sub - Total, New General Appropriations	2,003,836	1,756,869	1,746,514	-12.32%	-0.59%
Add: RLIP - Automatic Appropriations	78,545	83,004	96,405	5.68%	16.15%
Total Obligations - National Government Subsidy (B)	2,082,381	1,839,873	1,842,919	-11.65%	0.17%
BALANCE	177,211	-	-		
Unreleased Appropriations	71,197				
Unobligated Allotment	106,014				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	480,666	530,121	424,561	10.29%	-19.91%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	475,230	557,472	515,068	17.31%	-7.61%
Tuition Fees	119,893	191,038	175,363	59.34%	-8.21%
Income Collected from Students	98,203	113,504	93,434	15.58%	-17.68%
Income from Other Sources	54,503	44,745	34,735	-17.90%	-22.37%
Income from Revolving Fund	98,207	100,355	102,175	2.19%	1.81%
Grants / Donations	23,954	31,441	32,585	31.26%	3.64%
Others	80,470	76,389	76,776	-5.07%	0.51%
Total Internally Generated Income (Receipts) (C)	955,896	1,087,593	939,629	13.78%	-13.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	425,775	663,032	513,692	55.72%	-22.52%
Personal Services	8,303	15,404	30,603	85.52%	98.67%
M O O E	305,407	484,768	378,831	58.73%	-21.85%
Capital Outlay	112,065	162,860	104,258	45.33%	-35.98%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	530,121	424,561	425,937	-19.91%	0.32%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,215,488	2,927,466	2,782,548	-8.96%	-4.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,508,156	2,502,905	2,356,611	-0.21%	-5.84%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Abra State Institute of Sciences and Technology
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	119,674	119,014	143,954	-0.55%	20.96%
Maintenance and Other Operating Expenses	46,313	37,152	23,600	-19.78%	-36.48%
Capital Outlay	100,643	23,513	18,000	-76.64%	-23.45%
Sub - Total, New General Appropriations	266,630	179,679	185,554	-32.61%	3.27%
Add: RLIP - Automatic Appropriations	9,721	9,898	11,268	1.82%	13.84%
Total Appropriations - National Government Subsidy (A)	276,351	189,577	196,822	-31.40%	3.82%
OBLIGATIONS					
Personal Services	115,054	119,014	143,954	3.44%	20.96%
Maintenance and Other Operating Expenses	41,263	37,152	23,600	-9.96%	-36.48%
Capital Outlay	93,830	23,513	18,000	-74.94%	-23.45%
Sub - Total, New General Appropriations	250,147	179,679	185,554	-28.17%	3.27%
Add: RLIP - Automatic Appropriations	9,066	9,898	11,268	9.18%	13.84%
Total Obligations - National Government Subsidy (B)	259,213	189,577	196,822	-26.86%	3.82%
BALANCE	17,138	-	-		
Unreleased Appropriations	4,594				
Unobligated Allotment	12,544				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	33,662	35,189	35,179	4.54%	-0.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	19,444	20,448	24,397	5.16%	19.31%
Tuition Fees	8,133	10,298	10,813	26.62%	5.00%
Income Collected from Students	9,552	7,350	10,644	-23.05%	44.82%
Income from Other Sources	-	-	-	-	-
Income from Revolving Fund	1,759	2,800	2,940	59.18%	5.00%
Grants / Donations	-	-	-	-	-
Others	-	-	-	-	-
Total Internally Generated Income (Receipts) (C)	53,106	55,637	59,576	4.77%	7.08%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	17,917	20,458	24,397	14.18%	19.25%
Personal Services	1,558	2,636	2,925	69.19%	10.96%
M O O E	11,901	14,707	16,180	23.58%	10.02%
Capital Outlay	4,458	3,115	5,292	-30.13%	69.89%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	35,189	35,179	35,179	-0.03%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	329,457	245,214	256,398	-25.57%	4.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	277,130	210,035	221,219	-24.21%	5.32%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Apayao State College
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	67,383	64,600	79,183	-4.13%	22.57%
Maintenance and Other Operating Expenses	44,426	43,188	29,090	-2.79%	-32.64%
Capital Outlay	72,642	56,130	-	-22.73%	-100.00%
Sub - Total, New General Appropriations	184,451	163,918	108,273	-11.13%	-33.95%
Add: RLIP - Automatic Appropriations	4,879	5,272	6,001	8.05%	13.83%
Total Appropriations - National Government Subsidy (A)	189,330	169,190	114,274	-10.64%	-32.46%
OBLIGATIONS					
Personal Services	56,622	64,600	79,183	14.09%	22.57%
Maintenance and Other Operating Expenses	26,287	43,188	29,090	64.29%	-32.64%
Capital Outlay	59,685	56,130	-	-5.96%	-100.00%
Sub - Total, New General Appropriations	142,594	163,918	108,273	14.95%	-33.95%
Add: RLIP - Automatic Appropriations	4,783	5,272	6,001	10.22%	13.83%
Total Obligations - National Government Subsidy (B)	147,377	169,190	114,274	14.80%	-32.46%
BALANCE	41,953	-	-		
Unreleased Appropriations	10,385				
Unobligated Allotment	31,568				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	37,028	43,175	43,175	16.60%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	19,763	51,065	35,623	158.39%	-30.24%
Tuition Fees	8,741	28,686	23,431	228.18%	-18.32%
Income Collected from Students	6,130	17,178	8,311	180.23%	-51.62%
Income from Other Sources	181	1,982	340	995.03%	-82.85%
Income from Revolving Fund	3,723	3,219	3,541	-13.54%	10.00%
Grants / Donations	10			-100.00%	-
Others	978			-100.00%	-
Total Internally Generated Income (Receipts) (C)	56,791	94,240	78,798	65.94%	-16.39%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	13,616	51,065	35,623	275.04%	-30.24%
Personal Services	128	300	500	134.38%	66.67%
M O O E	10,203	28,794	24,841	182.21%	-13.73%
Capital Outlay	3,285	21,971	10,282	568.83%	-53.20%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	43,175	43,175	43,175	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	246,121	263,430	193,072	7.03%	-26.71%
GRAND TOTAL, OBLIGATIONS = (B + D)	160,993	220,255	149,897	36.81%	-31.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Benguet State University
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	410,023	384,298	488,200	-6.27%	27.04%
Maintenance and Other Operating Expenses	150,109	98,381	92,082	-34.46%	-6.40%
Capital Outlay	174,522	79,763	10,000	-54.30%	-87.46%
Sub - Total, New General Appropriations	734,654	562,442	590,282	-23.44%	4.95%
Add: RLIP - Automatic Appropriations	29,981	31,114	35,527	3.78%	14.18%
Total Appropriations - National Government Subsidy (A)	764,635	593,556	625,809	-22.37%	5.43%
OBLIGATIONS					
Personal Services	359,203	384,298	488,200	6.99%	27.04%
Maintenance and Other Operating Expenses	128,591	98,381	92,082	-23.49%	-6.40%
Capital Outlay	165,610	79,763	10,000	-51.84%	-87.46%
Sub - Total, New General Appropriations	653,404	562,442	590,282	-13.92%	4.95%
Add: RLIP - Automatic Appropriations	29,255	31,114	35,527	6.35%	14.18%
Total Obligations - National Government Subsidy (B)	682,659	593,556	625,809	-13.05%	5.43%
BALANCE	81,976	-	-		
Unreleased Appropriations	49,092				
Unobligated Allotment	32,884				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	268,939	346,656	252,472	28.90%	-27.17%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	282,136	274,306	280,127	-2.78%	2.12%
Tuition Fees	46,363	55,029	57,084	18.69%	3.73%
Income Collected from Students	33,830	31,746	37,882	-6.16%	19.33%
Income from Other Sources	46,712	33,166	29,913	-29.00%	-9.81%
Income from Revolving Fund	80,778	79,365	80,000	-1.75%	0.80%
Grants / Donations	-	-	-		
Others	74,453	75,000	75,248	0.73%	0.33%
Total Internally Generated Income (Receipts) (C)	551,075	620,962	532,599	12.68%	-14.23%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	204,419	368,490	278,760	80.26%	-24.35%
Personal Services	5,106	9,930	22,974	94.48%	131.36%
M O O E	167,020	287,188	221,393	71.95%	-22.91%
Capital Outlay	32,293	71,372	34,393	121.01%	-51.81%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	346,656	252,472	253,839	-27.17%	0.54%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,315,710	1,214,518	1,158,408	-7.69%	-4.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	887,078	962,046	904,569	8.45%	-5.97%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Ifugao State University
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	189,619	177,336	210,264	-6.48%	18.57%
Maintenance and Other Operating Expenses	87,110	59,733	64,691	-31.43%	8.30%
Capital Outlay	87,799	144,555	54,200	64.64%	-62.51%
Sub - Total, New General Appropriations	364,528	381,624	329,155	4.69%	-13.75%
Add: RLIP - Automatic Appropriations	14,983	15,595	17,213	4.08%	10.38%
Total Appropriations - National Government Subsidy (A)	379,511	397,219	346,368	4.67%	-12.80%
OBLIGATIONS					
Personal Services	180,828	177,336	210,264	-1.93%	18.57%
Maintenance and Other Operating Expenses	83,053	59,733	64,691	-28.08%	8.30%
Capital Outlay	83,408	144,555	54,200	73.31%	-62.51%
Sub - Total, New General Appropriations	347,289	381,624	329,155	9.89%	-13.75%
Add: RLIP - Automatic Appropriations	14,723	15,595	17,213	5.92%	10.38%
Total Obligations - National Government Subsidy (B)	362,012	397,219	346,368	9.73%	-12.80%
BALANCE	17,499	-	-		
Unreleased Appropriations	3,517				
Unobligated Allotment	13,982				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	66,925	38,486	27,690	-42.49%	-28.05%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	48,808	56,136	-	15.02%	-100.00%
Tuition Fees	12,696	27,474	-	116.39%	-100.00%
Income Collected from Students	26,221	23,518	-	-10.31%	-100.00%
Income from Other Sources	3,626	5,144	-	41.85%	-100.00%
Income from Revolving Fund					
Grants / Donations	2,489			-100.00%	-
Others	3,776			-100.00%	-
Total Internally Generated Income (Receipts) (C)	115,733	94,622	27,690	-18.24%	-70.74%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	77,247	66,932	-	-13.35%	-100.00%
Personal Services	104	-	-	-100.00%	-
M O O E	40,052	42,308	-	5.63%	-100.00%
Capital Outlay	37,091	24,624	-	-33.61%	-100.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	38,486	27,690	27,690	-28.05%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	495,244	491,841	374,058	-0.69%	-23.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	439,259	464,151	346,368	5.67%	-25.38%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Kalinga State University
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	135,727	134,344	184,793	-1.02%	37.55%
Maintenance and Other Operating Expenses	40,577	34,728	36,311	-14.41%	4.56%
Capital Outlay	143,321	37,662	60,000	-73.72%	59.31%
Sub - Total, New General Appropriations	319,625	206,734	281,104	-35.32%	35.97%
Add: RLIP - Automatic Appropriations	11,838	11,159	14,908	-5.74%	33.60%
Total Appropriations - National Government Subsidy (A)	331,463	217,893	296,012	-34.26%	35.85%
OBLIGATIONS					
Personal Services	135,304	134,344	184,793	-0.71%	37.55%
Maintenance and Other Operating Expenses	40,577	34,728	36,311	-14.41%	4.56%
Capital Outlay	143,001	37,662	60,000	-73.66%	59.31%
Sub - Total, New General Appropriations	318,882	206,734	281,104	-35.17%	35.97%
Add: RLIP - Automatic Appropriations	11,838	11,159	14,908	-5.74%	33.60%
Total Obligations - National Government Subsidy (B)	330,720	217,893	296,012	-34.12%	35.85%
BALANCE	743	-	-		
Unreleased Appropriations	423				
Unobligated Allotment	320				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	32,045	20,381	8,287	-36.40%	-59.34%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	54,541	76,714	77,104	40.65%	0.51%
Tuition Fees	25,123	32,490	32,490	29.32%	0.00%
Income Collected from Students	11,925	15,744	15,744	32.03%	0.00%
Income from Other Sources	3,536	3,980	3,980	12.56%	0.00%
Income from Revolving Fund	2,903	4,500	4,890	55.01%	8.67%
Grants / Donations	11,054	20,000	20,000	80.92%	0.00%
Others					
Total Internally Generated Income (Receipts) (C)	86,586	97,095	85,391	12.14%	-12.05%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	66,205	88,808	77,104	34.14%	-13.18%
Personal Services	365	600	600	64.38%	0.00%
M O O E	46,840	69,808	56,504	49.04%	-19.06%
Capital Outlay	19,000	18,400	20,000	-3.16%	8.70%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	20,381	8,287	8,287	-59.34%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	418,049	314,988	381,403	-24.65%	21.08%
GRAND TOTAL, OBLIGATIONS = (B + D)	396,925	306,701	373,116	-22.73%	21.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Mountain Province State Polytechnic College
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	111,931	124,319	164,486	11.07%	32.31%
Maintenance and Other Operating Expenses	65,354	51,122	54,501	-21.78%	6.61%
Capital Outlay	131,614	87,031	33,159	-33.87%	-61.90%
Sub - Total, New General Appropriations	308,899	262,472	252,146	-15.03%	-3.93%
Add: RLIP - Automatic Appropriations	9,403	9,966	11,488	5.99%	15.27%
Total Appropriations - National Government Subsidy (A)	318,302	272,438	263,634	-14.41%	-3.23%
OBLIGATIONS					
Personal Services	107,880	124,319	164,486	15.24%	32.31%
Maintenance and Other Operating Expenses	52,114	51,122	54,501	-1.90%	6.61%
Capital Outlay	131,526	87,031	33,159	-33.83%	-61.90%
Sub - Total, New General Appropriations	291,520	262,472	252,146	-9.96%	-3.93%
Add: RLIP - Automatic Appropriations	8,880	9,966	11,488	12.23%	15.27%
Total Obligations - National Government Subsidy (B)	300,400	272,438	263,634	-9.31%	-3.23%
BALANCE	17,902	-	-		
Unreleased Appropriations	3,186				
Unobligated Allotment	14,716				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	42,067	46,234	57,758	9.91%	24.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	50,538	78,803	97,817	55.93%	24.13%
Tuition Fees	18,837	37,061	51,545	96.75%	39.08%
Income Collected from Students	10,545	17,968	20,853	70.39%	16.06%
Income from Other Sources	448	473	502	5.58%	6.13%
Income from Revolving Fund	9,044	10,471	10,804	15.78%	3.18%
Grants / Donations	10,401	11,441	12,585	10.00%	10.00%
Others	1,263	1,389	1,528	9.98%	10.01%
Total Internally Generated Income (Receipts) (C)	92,605	125,037	155,575	35.02%	24.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	46,371	67,279	97,808	45.09%	45.38%
Personal Services	1,042	1,938	3,604	85.99%	85.96%
M O O E	29,391	41,963	59,913	42.77%	42.78%
Capital Outlay	15,938	23,378	34,291	46.68%	46.68%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	46,234	57,758	57,767	24.93%	0.02%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	410,907	397,475	419,209	-3.27%	5.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	346,771	339,717	361,442	-2.03%	6.40%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
CONSOLIDATED - SIX (6) SUCs
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	2,172,798	1,942,656	2,435,166	-10.59%	25.35%
Maintenance and Other Operating Expenses	730,673	420,662	371,795	-42.43%	-11.62%
Capital Outlay	662,673	789,609	645,226	19.16%	-18.29%
Sub - Total, Appropriations	3,566,144	3,152,927	3,452,187	-11.59%	9.49%
Add: RLIP - Automatic Appropriations	157,086	156,301	179,069	-0.50%	14.57%
Total Appropriations - National Government Subsidy (A)	3,723,230	3,309,228	3,631,256	-11.12%	9.73%
OBLIGATIONS					
Personal Services	1,951,262	1,942,656	2,435,166	-0.44%	25.35%
Maintenance and Other Operating Expenses	551,574	420,662	371,795	-23.73%	-11.62%
Capital Outlay	646,602	789,609	645,226	22.12%	-18.29%
Sub - Total, Appropriations	3,149,438	3,152,927	3,452,187	0.11%	9.49%
Add: RLIP - Automatic Appropriations	149,710	156,301	179,069	4.40%	14.57%
Total Obligations - National Government Subsidy (B)	3,299,148	3,309,228	3,631,256	0.31%	9.73%
BALANCE	424,082	-	-		
Unreleased Appropriations	320,903				
Unobligated Allotment	103,179				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	639,075	544,319	372,788	-14.83%	-31.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	769,855	879,755	966,545	14.28%	9.87%
Tuition Fees	317,066	350,338	398,371	10.49%	13.71%
Income Collected from Students	299,550	356,563	386,442	19.03%	8.38%
Income from Other School Fees	77,234	30,338	36,980	-60.72%	21.89%
Income from Revolving Fund	23,368	140,896	143,012	502.94%	1.50%
Grants / Donations	-	-	-		
Others	52,637	1,620	1,740	-96.92%	7.41%
Total Internally Generated Income (Receipts) (C)	1,408,930	1,424,074	1,339,333	1.07%	-5.95%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	864,611	1,051,286	1,018,584	21.59%	-3.11%
Personal Services	49,319	70,980	55,860	43.92%	-21.30%
M O O E	562,855	620,285	695,558	10.20%	12.14%
Capital Outlay	252,437	360,021	267,166	42.62%	-25.79%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	544,319	372,788	320,749	-31.51%	-13.96%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,132,160	4,733,302	4,970,589	-7.77%	5.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,163,759	4,360,514	4,649,840	4.73%	6.64%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Don Mariano Marcos Memorial State University
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	745,948	608,212	755,867	-18.46%	24.28%
Maintenance and Other Operating Expenses	185,229	89,859	77,393	-51.49%	-13.87%
Capital Outlay	139,143	107,584	116,000	-22.68%	7.82%
Sub - Total, Appropriations	1,070,320	805,655	949,260	-24.73%	17.82%
Add: RLIP - Automatic Appropriations	49,856	49,053	56,359	-1.61%	14.89%
Total Appropriations - National Government Subsidy (A)	1,120,176	854,708	1,005,619	-23.70%	17.66%
OBLIGATIONS					
Personal Services	620,372	608,212	755,867	-1.96%	24.28%
Maintenance and Other Operating Expenses	148,664	89,859	77,393	-39.56%	-13.87%
Capital Outlay	139,142	107,584	116,000	-22.68%	7.82%
Sub - Total, Appropriations	908,178	805,655	949,260	-11.29%	17.82%
Add: RLIP - Automatic Appropriations	47,711	49,053	56,359	2.81%	14.89%
Total Obligations - National Government Subsidy (B)	955,889	854,708	1,005,619	-10.59%	17.66%
BALANCE	164,287	-	-		
Unreleased Appropriations	139,788				
Unobligated Allotment	24,499				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	44,939	900	900	-98.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	112,397	186,257	211,464	65.71%	13.53%
Tuition Fees	47,481	56,400	63,000	18.78%	11.70%
Income Collected from Students	49,909	86,796	105,000	73.91%	20.97%
Income from Other School Fees	15,007	3,303	3,635	-77.99%	10.05%
Income from Revolving Fund	-	39,060	39,061	-	0.00%
Grants / Donations	-	698	768	-	10.03%
Others	-	698	768	-	10.03%
Total Internally Generated Income (Receipts) (C)	157,336	187,157	212,364	18.95%	13.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	156,436	186,257	211,464	19.06%	13.53%
Personal Services					
M O O E	105,200	167,631	190,318	59.35%	13.53%
Capital Outlay	51,236	18,626	21,146	-63.65%	13.53%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	900	900	900	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,277,512	1,041,865	1,217,983	-18.45%	16.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,112,325	1,040,965	1,217,083	-6.42%	16.92%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Ilocos Sur Polytechnic State College
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	165,373	151,389	169,834	-8.46%	12.18%
Maintenance and Other Operating Expenses	39,725	22,772	15,937	-42.68%	-30.01%
Capital Outlay	85,330	56,537	40,000	-33.74%	-29.25%
Sub - Total, Appropriations	290,428	230,698	225,771	-20.57%	-2.14%
Add: RLIP - Automatic Appropriations	12,737	12,900	13,942	1.28%	8.08%
Total Appropriations - National Government Subsidy (A)	303,165	243,598	239,713	-19.65%	-1.59%
OBLIGATIONS					
Personal Services	155,620	151,389	169,834	-2.72%	12.18%
Maintenance and Other Operating Expenses	31,552	22,772	15,937	-27.83%	-30.01%
Capital Outlay	84,912	56,537	40,000	-33.42%	-29.25%
Sub - Total, Appropriations	272,084	230,698	225,771	-15.21%	-2.14%
Add: RLIP - Automatic Appropriations	12,218	12,900	13,942	5.58%	8.08%
Total Obligations - National Government Subsidy (B)	284,302	243,598	239,713	-14.32%	-1.59%
BALANCE	18,863	-	-		
Unreleased Appropriations	7,218				
Unobligated Allotment	11,645				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	20,278	19,884	19,884	-1.94%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	47,364	140,000	120,000	195.58%	-14.29%
Tuition Fees	19,373	60,000	50,000	209.71%	-16.67%
Income Collected from Students	-	40,000	30,000	-	-25.00%
Income from Other School Fees	20,226	-	-	-100.00%	-
Income from Revolving Fund	-	40,000	40,000	-	0.00%
Grants / Donations	-	-	-	-	-
Others	7,765	-	-	-100.00%	-
Total Internally Generated Income (Receipts) (C)	67,642	159,884	139,884	136.37%	-12.51%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	47,758	140,000	120,000	193.14%	-14.29%
Personal Services	47,758	130,000	110,000	172.21%	-15.38%
M O O E		10,000	10,000	-	0.00%
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	19,884	19,884	19,884	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	370,807	403,482	379,597	8.81%	-5.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	332,060	383,598	359,713	15.52%	-6.23%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Mariano Marcos State University
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	513,891	398,984	599,313	-22.36%	50.21%
Maintenance and Other Operating Expenses	218,726	136,112	115,226	-37.77%	-15.34%
Capital Outlay	167,614	159,690	285,000	-4.73%	78.47%
Sub - Total, Appropriations	900,231	694,786	999,539	-22.82%	43.86%
Add: RLIP - Automatic Appropriations	33,417	29,947	34,567	-10.38%	15.43%
Total Appropriations - National Government Subsidy (A)	933,648	724,733	1,034,106	-22.38%	42.69%
OBLIGATIONS					
Personal Services	434,680	398,984	599,313	-8.21%	50.21%
Maintenance and Other Operating Expenses	145,345	136,112	115,226	-6.35%	-15.34%
Capital Outlay	156,592	159,690	285,000	1.98%	78.47%
Sub - Total, Appropriations	736,617	694,786	999,539	-5.68%	43.86%
Add: RLIP - Automatic Appropriations	31,659	29,947	34,567	-5.41%	15.43%
Total Obligations - National Government Subsidy (B)	768,276	724,733	1,034,106	-5.67%	42.69%
BALANCE	165,372	-	-		
Unreleased Appropriations	131,528				
Unobligated Allotment	33,844				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	284,110	230,622	232,247	-18.83%	0.70%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	91,070	112,336	117,880	23.35%	4.94%
Tuition Fees	28,561	60,100	65,100	110.43%	8.32%
Income Collected from Students	7,525	8,900	9,250	18.27%	3.93%
Income from Other School Fees	10,668	741	792	-93.05%	6.88%
Income from Revolving Fund	-	42,203	42,355	-	0.36%
Grants / Donations					
Others	44,316	392	383	-99.12%	-2.30%
Total Internally Generated Income (Receipts) (C)	375,180	342,958	350,127	-8.59%	2.09%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	144,558	110,711	103,986	-23.41%	-6.07%
Personal Services	798	3,250	3,030	307.27%	-6.77%
M O O E	73,132	63,679	58,070	-12.93%	-8.81%
Capital Outlay	70,628	43,782	42,886	-38.01%	-2.05%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	230,622	232,247	246,141	0.70%	5.98%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,308,828	1,067,691	1,384,233	-18.42%	29.65%
GRAND TOTAL, OBLIGATIONS = (B + D)	912,834	835,444	1,138,092	-8.48%	36.23%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: North Luzon Philippines State College
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	38,287	40,578	51,248	5.98%	26.30%
Maintenance and Other Operating Expenses	20,118	11,354	17,721	-43.56%	56.08%
Capital Outlay	39,221	82,612	14,790	110.63%	-82.10%
Sub - Total, Appropriations	97,626	134,544	83,759	37.82%	-37.75%
Add: RLIP - Automatic Appropriations	3,160	3,511	4,362	11.11%	24.24%
Total Appropriations - National Government Subsidy (A)	100,786	138,055	88,121	36.98%	-36.17%
OBLIGATIONS					
Personal Services	38,152	40,578	51,248	6.36%	26.30%
Maintenance and Other Operating Expenses	16,782	11,354	17,721	-32.34%	56.08%
Capital Outlay	38,947	82,612	14,790	112.11%	-82.10%
Sub - Total, Appropriations	93,881	134,544	83,759	43.31%	-37.75%
Add: RLIP - Automatic Appropriations	3,160	3,511	4,362	11.11%	24.24%
Total Obligations - National Government Subsidy (B)	97,041	138,055	88,121	42.26%	-36.17%
BALANCE	3,745	-	-		
Unreleased Appropriations	-				
Unobligated Allotment	3,745				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	23,262	18,214	18,214	-21.70%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	15,110	14,502	16,238	-4.02%	11.97%
Tuition Fees	5,382	7,621	8,536	41.60%	12.01%
Income Collected from Students	7,616	5,056	5,663	-33.61%	12.01%
Income from Other Sources	1,556	1,295	1,450	-16.77%	11.97%
Income from Revolving Fund					
Grants / Donations					
Others	556	530	589	-4.68%	11.13%
Total Internally Generated Income (Receipts) (C)	38,372	32,716	34,452	-14.74%	5.31%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	20,158	14,502	16,238	-28.06%	11.97%
Personal Services	-	-	-	-	-
M O O E	12,964	14,502	16,238	11.86%	11.97%
Capital Outlay	7,194	-	-	-100.00%	-
ENDING BALANCE, INTERNALLY-GENERATED INCOME	18,214	18,214	18,214	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	139,158	170,771	122,573	22.72%	-28.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	117,199	152,557	104,359	30.17%	-31.59%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Pangasinan State University
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	368,256	413,687	469,269	12.34%	13.44%
Maintenance and Other Operating Expenses	145,973	88,832	90,287	-39.14%	1.64%
Capital Outlay	115,031	164,093	49,500	42.65%	-69.83%
Sub - Total, Appropriations	629,260	666,612	609,056	5.94%	-8.63%
Add: RLIP - Automatic Appropriations	31,322	32,356	37,263	3.30%	15.17%
Total Appropriations - National Government Subsidy (A)	660,582	698,968	646,319	5.81%	-7.53%
OBLIGATIONS					
Personal Services	364,009	413,687	469,269	13.65%	13.44%
Maintenance and Other Operating Expenses	133,483	88,832	90,287	-33.45%	1.64%
Capital Outlay	114,634	164,093	49,500	43.15%	-69.83%
Sub - Total, Appropriations	612,126	666,612	609,056	8.90%	-8.63%
Add: RLIP - Automatic Appropriations	29,480	32,356	37,263	9.76%	15.17%
Total Obligations - National Government Subsidy (B)	641,606	698,968	646,319	8.94%	-7.53%
BALANCE	18,976	-	-		
Unreleased Appropriations	1,512				
Unobligated Allotment	17,464				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	26,320	93,925	11,106	256.86%	-88.18%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	282,013	186,601	232,436	-33.83%	24.56%
Tuition Fees	177,790	122,217	158,935	-31.26%	30.04%
Income Collected from Students	79,793	44,734	48,281	-43.94%	7.93%
Income from Other School Fees	24,430	19,650	25,220	-19.57%	28.35%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	308,333	280,526	243,542	-9.02%	-13.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	214,408	269,420	207,932	25.66%	-22.82%
Personal Services	39,995	67,730	52,830	69.35%	-22.00%
M O O E	108,553	79,446	61,968	-26.81%	-22.00%
Capital Outlay	65,860	122,244	93,134	85.61%	-23.81%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	93,925	11,106	35,610	-88.18%	220.64%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	968,915	979,494	889,861	1.09%	-9.15%
GRAND TOTAL, OBLIGATIONS = (B + D)	856,014	968,388	854,251	13.13%	-11.79%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: University of Northern Philippines
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	341,043	329,806	389,635	-3.29%	18.14%
Maintenance and Other Operating Expenses	120,902	71,733	55,231	-40.67%	-23.00%
Capital Outlay	116,334	219,093	139,936	88.33%	-36.13%
Sub - Total, Appropriations	578,279	620,632	584,802	7.32%	-5.77%
Add: RLIP - Automatic Appropriations	26,594	28,534	32,576	7.29%	14.17%
Total Appropriations - National Government Subsidy (A)	604,873	649,166	617,378	7.32%	-4.90%
OBLIGATIONS					
Personal Services	338,429	329,806	389,635	-2.55%	18.14%
Maintenance and Other Operating Expenses	75,748	71,733	55,231	-5.30%	-23.00%
Capital Outlay	112,375	219,093	139,936	94.97%	-36.13%
Sub - Total, Appropriations	526,552	620,632	584,802	17.87%	-5.77%
Add: RLIP - Automatic Appropriations	25,482	28,534	32,576	11.98%	14.17%
Total Obligations - National Government Subsidy (B)	552,034	649,166	617,378	17.60%	-4.90%
BALANCE	52,839	-	-		
Unreleased Appropriations	40,857				
Unobligated Allotment	11,982				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	240,166	180,774	90,437	-24.73%	-49.97%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	221,901	240,059	268,527	8.18%	11.86%
Tuition Fees	38,479	44,000	52,800	14.35%	20.00%
Income Collected from Students	154,707	171,077	188,248	10.58%	10.04%
Income from Other School Fees	5,347	5,349	5,883	0.04%	9.98%
Income from Revolving Fund	23,368	19,633	21,596	-15.98%	10.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	462,067	420,833	358,964	-8.92%	-14.70%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	281,293	330,396	358,964	17.46%	8.65%
Personal Services	8,526			-100.00%	-
M O O E	215,248	165,027	258,964	-23.33%	56.92%
Capital Outlay	57,519	165,369	100,000	187.50%	-39.53%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	180,774	90,437	-	-49.97%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,066,940	1,069,999	976,342	0.29%	-8.75%
GRAND TOTAL, OBLIGATIONS = (B + D)	833,327	979,562	976,342	17.55%	-0.33%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
CONSOLIDATED - FIVE (5) SUCs
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017	FY 2018	FY 2019	2018	2019
	Actual	Estimates	Estimates	vs. 2017	vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	1,755,190	1,705,261	1,938,953	-2.84%	13.70%
Maintenance and Other Operating Expenses	463,415	300,174	260,735	-35.23%	-13.14%
Capital Outlay	520,248	505,060	258,089	-2.92%	-48.90%
Sub-total, New General Appropriations	2,738,853	2,510,495	2,457,777	-8.34%	-2.10%
Add: RLIP - Automatic Appropriations	134,785	142,138	155,717	5.46%	9.55%
Total Appropriations - National Government Subsidy (A)	2,873,638	2,652,633	2,613,494	-7.69%	-1.48%
OBLIGATIONS					
Personal Services	1,612,938	1,705,261	1,938,953	5.72%	13.70%
Maintenance and Other Operating Expenses	366,811	300,174	260,735	-18.17%	-13.14%
Capital Outlay	478,298	505,060	258,089	5.60%	-48.90%
Sub-total, New General Appropriations	2,458,047	2,510,495	2,457,777	2.13%	-2.10%
Add: RLIP - Automatic Appropriations	130,705	142,138	155,717	8.75%	9.55%
Total Obligations - National Government Subsidy (B)	2,588,752	2,652,633	2,613,494	2.47%	-1.48%
BALANCE	284,886	-	-		
Unreleased Appropriations	211,226				
Unobligated Allotment	73,660				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	575,508	612,402	677,984	6.41%	10.71%
ADD: INTERNALLY GENERATED INCOME (RECEIPTS)	715,095	794,976	918,259	11.17%	15.51%
Tuition Fees	175,584	322,751	390,162	83.82%	20.89%
Income Collected from Students	226,566	152,314	194,065	-32.77%	27.41%
Income from Other Sources	145,454	175,977	199,969	20.98%	13.63%
Income from Revolving Fund	32,704	41,190	39,617	25.95%	-3.82%
Grants/Donations	80,259	65,921	54,400	-17.86%	-17.48%
Others	54,528	36,823	40,046	-32.47%	8.75%
Total Internally Generated Income (Receipts) (C)	1,290,603	1,407,378	1,596,243	9.05%	13.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	678,201	729,394	847,594	7.55%	16.21%
Personal Services	4,637	21,844	5,132	371.08%	-76.51%
MOOE	550,509	560,650	621,288	1.84%	10.82%
Capital Outlay	123,055	146,900	221,174	19.38%	50.56%
ENDING BALANCE, INTERNALLY GENERATED INCOME	612,402	677,984	748,649	10.71%	10.42%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,164,241	4,060,011	4,209,737	-2.50%	3.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,266,953	3,382,027	3,461,088	3.52%	2.34%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Batanes State College
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017	FY 2018	FY 2019	2018	2019
	Actual	Estimates	Estimates	vs. 2017	vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	23,302	23,979	27,744	2.91%	15.70%
Maintenance and Other Operating Expenses	26,440	11,931	7,931	-54.88%	-33.53%
Financial Expenses					
Capital Outlay	48,296	75,500	14,600	56.33%	-80.66%
Sub-total, New General Appropriations	98,038	111,410	50,275	13.64%	-54.87%
Add: RLIP - Automatic Appropriations	1,876	1,914	2,177	2.03%	13.74%
Total Appropriations - National Government Subsidy (A)	99,914	113,324	52,452	13.42%	-53.72%
OBLIGATIONS					
Personal Services	22,265	23,979	27,744	7.70%	15.70%
Maintenance and Other Operating Expenses	9,725	11,931	7,931	22.68%	-33.53%
Financial Expenses					
Capital Outlay	23,431	75,500	14,600	222.22%	-80.66%
Sub-total, New General Appropriations	55,421	111,410	50,275	101.02%	-54.87%
Add: RLIP - Automatic Appropriations	1,827	1,914	2,177	4.76%	13.74%
Total Obligations - National Government Subsidy (B)	57,248	113,324	52,452	97.95%	-53.72%
BALANCE	42,666		-		
Unreleased Appropriations	9,822				
Unobligated Allotment	32,844				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	4,937	4,290	4,963	-13.11%	15.69%
ADD: INTERNALLY GENERATED INCOME (RECEIPTS)	3,924	5,380	6,010	37.10%	11.71%
Tuition Fees	888	1,650	1,782	85.81%	8.00%
Income Collected from Students	2,264	2,014	2,255	-11.04%	11.97%
Income from Other Sources	772	1,716	1,973	122.28%	14.98%
Income from Revolving Fund					
Grants/Donations					
Others					
Total Internally Generated Income (Receipts) (C)	8,861	9,670	10,973	9.13%	13.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	4,571	4,707	6,010	2.98%	27.68%
Personal Services	237	990	1,264	317.72%	27.68%
MOOE	4,174	3,577	4,567	-14.30%	27.68%
Capital Outlay	160	140	179	-12.50%	27.86%
ENDING BALANCE, INTERNALLY GENERATED INCOME	4,290	4,963	4,963	15.69%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	108,775	122,994	63,425	13.07%	-48.43%
GRAND TOTAL, OBLIGATIONS = (B + D)	61,819	118,031	58,462	90.93%	-50.47%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Cagayan State University
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017	FY 2018	FY 2019	2018	2019
	Actual	Estimates	Estimates	vs. 2017	vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	547,946	502,236	574,724	-8.34%	14.43%
Maintenance and Other Operating Expenses	195,831	115,761	81,173	-40.89%	-29.88%
Financial Expenses					
Capital Outlay	109,536	37,768	67,987	-65.52%	80.01%
Sub-total, New General Appropriations	853,313	655,765	723,884	-23.15%	10.39%
Add: RLIP - Automatic Appropriations	39,431	41,508	45,361	5.27%	9.28%
Total Appropriations - National Government Subsidy (A)	892,744	697,273	769,245	-21.90%	10.32%
OBLIGATIONS					
Personal Services	483,301	502,236	574,724	3.92%	14.43%
Maintenance and Other Operating Expenses	133,197	115,761	81,173	-13.09%	-29.88%
Financial Expenses					
Capital Outlay	109,283	37,768	67,987	-65.44%	80.01%
Sub-total, New General Appropriations	725,781	655,765	723,884	-9.65%	10.39%
Add: RLIP - Automatic Appropriations	37,297	41,508	45,361	11.29%	9.28%
Total Obligations - National Government Subsidy (B)	763,078	697,273	769,245	-8.62%	10.32%
BALANCE	129,666		-		
Unreleased Appropriations	113,862				
Unobligated Allotment	15,804				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	286,562	300,610	300,610	4.90%	0.00%
ADD: INTERNALLY GENERATED INCOME (RECEIPTS)	311,715	308,195	375,964	-1.13%	21.99%
Tuition Fees	54,499	141,347	189,099	159.36%	33.78%
Income Collected from Students	148,941	63,427	92,404	-57.41%	45.69%
Income from Other Sources	12,120	6,273	13,173	-48.24%	110.00%
Income from Revolving Fund	14,165	19,020	15,025	34.27%	-21.00%
Grants/Donations	50,806	65,436	53,900	28.80%	-17.63%
Others	31,184	12,692	12,363	-59.30%	-2.59%
Total Internally Generated Income (Receipts) (C)	598,277	608,805	676,574	1.76%	11.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	297,667	308,195	375,964	3.54%	21.99%
Personal Services		16,435			-100.00%
MOOE	267,512	257,967	283,180	-3.57%	9.77%
Capital Outlay	30,155	33,793	92,784	12.06%	174.57%
ENDING BALANCE, INTERNALLY GENERATED INCOME	300,610	300,610	300,610	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,491,021	1,306,078	1,445,819	-12.40%	10.70%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,060,745	1,005,468	1,145,209	-5.21%	13.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Isabela State University
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017	FY 2018	FY 2019	2018	2019
	Actual	Estimates	Estimates	vs. 2017	vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	741,120	742,318	836,791	0.16%	12.73%
Maintenance and Other Operating Expenses	145,795	102,685	87,392	-29.57%	-14.89%
Financial Expenses					
Capital Outlay	136,352	169,093	90,500	24.01%	-46.48%
Sub-total, New General Appropriations	1,023,267	1,014,096	1,014,683	-0.90%	0.06%
Add: RLIP - Automatic Appropriations	56,943	60,296	66,430	5.89%	10.17%
Total Appropriations - National Government Subsidy (A)	1,080,210	1,074,392	1,081,113	-0.54%	0.63%
OBLIGATIONS					
Personal Services	677,349	742,318	836,791	9.59%	12.73%
Maintenance and Other Operating Expenses	145,795	102,685	87,392	-29.57%	-14.89%
Financial Expenses					
Capital Outlay	136,315	169,093	90,500	24.05%	-46.48%
Sub-total, New General Appropriations	959,459	1,014,096	1,014,683	5.69%	0.06%
Add: RLIP - Automatic Appropriations	56,823	60,296	66,430	6.11%	10.17%
Total Obligations - National Government Subsidy (B)	1,016,282	1,074,392	1,081,113	5.72%	0.63%
BALANCE	63,928		-		
Unreleased Appropriations	63,743				
Unobligated Allotment	185				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	49,350	40,768	44,276	-17.39%	8.60%
ADD: INTERNALLY GENERATED INCOME (RECEIPTS)	180,228	234,821	260,780	30.29%	11.05%
Tuition Fees	88,016	131,790	144,258	49.73%	9.46%
Income Collected from Students	67,016	77,685	89,060	15.92%	14.64%
Income from Other Sources	6,078	7,125	7,744	17.23%	8.69%
Income from Revolving Fund	13,324	12,095	13,624	-9.22%	12.64%
Grants/Donations	468	485	500	3.63%	3.09%
Others	5,326	5,641	5,594	5.91%	-0.83%
Total Internally Generated Income (Receipts) (C)	229,578	275,589	305,056	20.04%	10.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	188,810	231,313	259,222	22.51%	12.07%
Personal Services	2,624	3,443	2,592	31.21%	-24.71%
MOOE	114,086	143,274	160,718	25.58%	12.18%
Capital Outlay	72,100	84,596	95,912	17.33%	13.38%
ENDING BALANCE, INTERNALLY GENERATED INCOME	40,768	44,276	45,834	8.60%	3.52%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,309,788	1,349,981	1,386,169	3.07%	2.68%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,205,092	1,305,705	1,340,335	8.35%	2.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Nueva Vizcaya State University
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017	FY 2018	FY 2019	2018	2019
	Actual	Estimates	Estimates	vs. 2017	vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	326,049	318,242	369,939	-2.39%	16.24%
Maintenance and Other Operating Expenses	75,258	45,670	52,360	-39.32%	14.65%
Financial Expenses					
Capital Outlay	115,231	68,605	74,902	-40.46%	9.18%
Sub-total, New General Appropriations	516,538	432,517	497,201	-16.27%	14.96%
Add: RLIP - Automatic Appropriations	26,530	27,776	30,199	4.70%	8.72%
Total Appropriations - National Government Subsidy (A)	543,068	460,293	527,400	-15.24%	14.58%
OBLIGATIONS					
Personal Services	314,896	318,242	369,939	1.06%	16.24%
Maintenance and Other Operating Expenses	59,838	45,670	52,360	-23.68%	14.65%
Financial Expenses					
Capital Outlay	98,468	68,605	74,902	-30.33%	9.18%
Sub-total, New General Appropriations	473,202	432,517	497,201	-8.60%	14.96%
Add: RLIP - Automatic Appropriations	24,971	27,776	30,199	11.23%	8.72%
Total Obligations - National Government Subsidy (B)	498,173	460,293	527,400	-7.60%	14.58%
BALANCE	44,895		-		
Unreleased Appropriations	22,153				
Unobligated Allotment	22,742				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	209,800	237,150	298,551	13.04%	25.89%
ADD: INTERNALLY GENERATED INCOME (RECEIPTS)	155,787	202,682	224,516	30.10%	10.77%
Tuition Fees	22,471	29,495	33,919	31.26%	15.00%
Income Collected from Students	5,828	6,595	7,347	13.16%	11.40%
Income from Other Sources	124,446	158,799	174,678	27.60%	10.00%
Income from Revolving Fund	3,042	7,793	8,572	156.18%	10.00%
Grants/Donations					
Others					
Total Internally Generated Income (Receipts) (C)	365,587	439,832	523,067	20.31%	18.92%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	128,437	141,281	155,409	10.00%	10.00%
Personal Services					
MOOE	110,908	121,999	134,199	10.00%	10.00%
Capital Outlay	17,529	19,282	21,210	10.00%	10.00%
ENDING BALANCE, INTERNALLY GENERATED INCOME	237,150	298,551	367,658	25.89%	23.15%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	908,655	900,125	1,050,467	-0.94%	16.70%
GRAND TOTAL, OBLIGATIONS = (B + D)	626,610	601,574	682,809	-4.00%	13.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Quirino State University
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017	FY 2018	FY 2019	2018	2019
	Actual	Estimates	Estimates	vs. 2017	vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	116,773	118,486	129,755	1.47%	9.51%
Maintenance and Other Operating Expenses	20,091	24,127	31,879	20.09%	32.13%
Financial Expenses					
Capital Outlay	110,833	154,094	10,100	39.03%	-93.45%
Sub-total, New General Appropriations	247,697	296,707	171,734	19.79%	-42.12%
Add: RLIP - Automatic Appropriations	10,005	10,644	11,550	6.39%	8.51%
Total Appropriations - National Government Subsidy (A)	257,702	307,351	183,284	19.27%	-40.37%
OBLIGATIONS					
Personal Services	115,127	118,486	129,755	2.92%	9.51%
Maintenance and Other Operating Expenses	18,256	24,127	31,879	32.16%	32.13%
Financial Expenses					
Capital Outlay	110,801	154,094	10,100	39.07%	-93.45%
Sub-total, New General Appropriations	244,184	296,707	171,734	21.51%	-42.12%
Add: RLIP - Automatic Appropriations	9,787	10,644	11,550	8.76%	8.51%
Total Obligations - National Government Subsidy (B)	253,971	307,351	183,284	21.02%	-40.37%
BALANCE	3,731		-		
Unreleased Appropriations	1,646				
Unobligated Allotment	2,085				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	24,859	29,584	29,584	19.01%	0.00%
ADD: INTERNALLY GENERATED INCOME (RECEIPTS)	63,441	43,898	50,989	-30.80%	16.15%
Tuition Fees	9,710	18,469	21,104	90.21%	14.27%
Income Collected from Students	2,517	2,593	2,999	3.02%	15.66%
Income from Other Sources	2,038	2,064	2,401	1.28%	16.33%
Income from Revolving Fund	2,173	2,282	2,396	5.02%	5.00%
Grants/Donations	28,985			-100.00%	
Others	18,018	18,490	22,089	2.62%	19.46%
Total Internally Generated Income (Receipts) (C)	88,300	73,482	80,573	-16.78%	9.65%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	58,716	43,898	50,989	-25.24%	16.15%
Personal Services	1,776	976	1,276	-45.05%	30.74%
MOOE	53,829	33,833	38,624	-37.15%	14.16%
Capital Outlay	3,111	9,089	11,089	192.16%	22.00%
ENDING BALANCE, INTERNALLY GENERATED INCOME	29,584	29,584	29,584	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	346,002	380,833	263,857	10.07%	-30.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	312,687	351,249	234,273	12.33%	-33.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
CONSOLIDATED - TWELVE (12) SUCs
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	2,787,587	2,600,850	3,085,734	-6.70%	18.64%
Maintenance and Other Operating Expenses	1,125,449	771,756	801,840	-31.43%	3.90%
Capital Outlay	989,584	1,502,715	1,053,605	51.85%	-29.89%
Sub - Total, New General Appropriations	4,902,620	4,875,321	4,941,179	-0.56%	1.35%
Add: RLIP - Automatic Appropriations	209,738	210,912	252,429	0.56%	19.68%
Total Appropriations - National Government Subsidy (A)	5,112,358	5,086,233	5,193,608	-0.51%	2.11%
OBLIGATIONS					
Personal Services	2,578,041	2,600,850	3,085,734	0.88%	18.64%
Maintenance and Other Operating Expenses	1,013,948	771,756	801,840	-23.89%	3.90%
Capital Outlay	969,348	1,502,715	1,053,605	55.02%	-29.89%
Sub - Total, New General Appropriations	4,561,337	4,875,321	4,941,179	6.88%	1.35%
Add: RLIP - Automatic Appropriations	204,735	210,912	252,429	3.02%	19.68%
Total Obligations - National Government Subsidy (B)	4,766,072	5,086,233	5,193,608	6.72%	2.11%
BALANCE	346,286	-	-		
Unreleased Appropriations	269,512				
Unobligated Allotment	76,774				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,685,121	1,698,718	1,589,204	0.81%	-6.45%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,693,767	2,249,494	3,031,586	32.81%	34.77%
Tuition Fees	1,068,136	1,697,738	2,103,640	58.94%	23.91%
Income Collected from Students	232,495	307,586	683,851	32.30%	122.33%
Income from Other Sources	95,711	111,262	109,504	16.25%	-1.58%
Income from Revolving Fund	118,403	115,210	107,251	-2.70%	-6.91%
Grants / Donations	26,600	16,398	21,000	-38.35%	28.06%
Others	152,422	1,300	6,340	-99.15%	387.69%
Total Internally Generated Income (Receipts) (C)	3,378,888	3,948,212	4,620,790	16.85%	17.04%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,680,170	2,359,008	3,088,000	40.40%	30.90%
Personal Services	287,660	443,418	463,814	54.15%	4.60%
M O O E	926,425	1,418,949	1,510,121	53.16%	6.43%
Capital Outlay	466,085	496,641	1,114,065	6.56%	124.32%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,698,718	1,589,204	1,532,790	-6.45%	-3.55%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	8,491,246	9,034,445	9,814,398	6.40%	8.63%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,446,242	7,445,241	8,281,608	15.50%	11.23%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Aurora State College of Technology
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	65,502	68,839	81,116	5.09%	17.83%
Maintenance and Other Operating Expenses	33,148	21,972	21,657	-33.72%	-1.43%
Capital Outlay	66,589	104,000	48,200	56.18%	-53.65%
Sub - Total, New General Appropriations	165,239	194,811	150,973	17.90%	-22.50%
Add: RLIP - Automatic Appropriations	5,327	5,950	6,669	11.70%	12.08%
Total Appropriations - National Government Subsidy (A)	170,566	200,761	157,642	17.70%	-21.48%
OBLIGATIONS					
Personal Services	63,865	68,839	81,116	7.79%	17.83%
Maintenance and Other Operating Expenses	32,456	21,972	21,657	-32.30%	-1.43%
Capital Outlay	63,068	104,000	48,200	64.90%	-53.65%
Sub - Total, New General Appropriations	159,389	194,811	150,973	22.22%	-22.50%
Add: RLIP - Automatic Appropriations	5,327	5,950	6,669	11.70%	12.08%
Total Obligations - National Government Subsidy (B)	164,716	200,761	157,642	21.88%	-21.48%
BALANCE	5,850	-	-		
Unreleased Appropriations	1,418				
Unobligated Allotment	4,432				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	22,698	34,189	36,112	50.63%	5.62%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	23,817	21,046	21,404	-11.63%	1.70%
Tuition Fees		17,200	17,568	-	2.14%
Income Collected from Students	16,707	260	250	-98.44%	-3.85%
Income from Other Sources	3,690	2,586	2,586	-29.92%	0.00%
Income from Revolving Fund	3,420	1,000	1,000	-70.76%	0.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	46,515	55,235	57,516	18.75%	4.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	12,326	19,123	21,403	55.14%	11.92%
Personal Services	1,773	1,007	2,786	-43.20%	176.66%
M O O E	9,196	15,397	15,117	67.43%	-1.82%
Capital Outlay	1,357	2,719	3,500	100.37%	28.72%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	34,189	36,112	36,113	5.62%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	217,081	255,996	215,158	17.93%	-15.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	177,042	219,884	179,045	24.20%	-18.57%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Bataan Peninsula State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	243,046	237,159	281,419	-2.42%	18.66%
Maintenance and Other Operating Expenses	124,248	72,653	52,459	-41.53%	-27.80%
Capital Outlay	103,926	131,555	206,405	26.59%	56.90%
Sub - Total, New General Appropriations	471,220	441,367	540,283	-6.34%	22.41%
Add: RLIP - Automatic Appropriations	20,699	19,461	23,331	-5.98%	19.89%
Total Appropriations - National Government Subsidy (A)	491,919	460,828	563,614	-6.32%	22.30%
OBLIGATIONS					
Personal Services	233,051	237,159	281,419	1.76%	18.66%
Maintenance and Other Operating Expenses	121,351	72,653	52,459	-40.13%	-27.80%
Capital Outlay	102,289	131,555	206,405	28.61%	56.90%
Sub - Total, New General Appropriations	456,691	441,367	540,283	-3.36%	22.41%
Add: RLIP - Automatic Appropriations	19,730	19,461	23,331	-1.36%	19.89%
Total Obligations - National Government Subsidy (B)	476,421	460,828	563,614	-3.27%	22.30%
BALANCE	15,498	-	-		
Unreleased Appropriations	6,257				
Unobligated Allotment	9,241				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	18,075	27,731	-	53.42%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	269,538	260,005	288,479	-3.54%	10.95%
Tuition Fees	174,931	153,418	170,339	-12.30%	11.03%
Income Collected from Students	67,522	88,982	106,697	31.78%	19.91%
Income from Other Sources					
Income from Revolving Fund	27,085	17,605	11,443	-35.00%	-35.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	287,613	287,736	288,479	0.04%	0.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	259,882	287,736	288,479	10.72%	0.26%
Personal Services	93,089	86,746	100,000	-6.81%	15.28%
M O O E	108,601	153,067	138,479	40.94%	-9.53%
Capital Outlay	58,192	47,923	50,000	-17.65%	4.33%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	27,731	-	-	-100.00%	-
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	779,532	748,564	852,093	-3.97%	13.83%
GRAND TOTAL, OBLIGATIONS = (B + D)	736,303	748,564	852,093	1.67%	13.83%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Bulacan Agricultural State College
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	87,704	89,740	97,624	2.32%	8.79%
Maintenance and Other Operating Expenses	32,279	23,931	38,323	-25.86%	60.14%
Capital Outlay	32,468	96,612	67,000	197.56%	-30.65%
Sub - Total, New General Appropriations	152,451	210,283	202,947	37.93%	-3.49%
Add: RLIP - Automatic Appropriations	6,782	8,037	8,683	18.50%	8.04%
Total Appropriations - National Government Subsidy (A)	159,233	218,320	211,630	37.11%	-3.06%
OBLIGATIONS					
Personal Services	86,049	89,740	97,624	4.29%	8.79%
Maintenance and Other Operating Expenses	28,279	23,931	38,323	-15.38%	60.14%
Capital Outlay	32,464	96,612	67,000	197.60%	-30.65%
Sub - Total, New General Appropriations	146,792	210,283	202,947	43.25%	-3.49%
Add: RLIP - Automatic Appropriations	6,738	8,037	8,683	19.28%	8.04%
Total Obligations - National Government Subsidy (B)	153,530	218,320	211,630	42.20%	-3.06%
BALANCE	5,703	-	-		
Unreleased Appropriations	5,545				
Unobligated Allotment	158				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	743	2,647	-	256.26%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	25,122	32,863	36,128	30.81%	9.94%
Tuition Fees	9,049	17,184	17,546	89.90%	2.11%
Income Collected from Students	13,715	14,504	17,286	5.75%	19.18%
Income from Other Sources	1,991	1,025	1,190	-48.52%	16.10%
Income from Revolving Fund	367	150	106	-59.13%	-29.33%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	25,865	35,510	36,128	37.29%	1.74%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	23,218	35,510	36,128	52.94%	1.74%
Personal Services	1,279	946	946	-26.04%	0.00%
M O O E	14,754	27,394	26,382	85.67%	-3.69%
Capital Outlay	7,185	7,170	8,800	-0.21%	22.73%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,647	-	-	-100.00%	-
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	185,098	253,830	247,758	37.13%	-2.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	176,748	253,830	247,758	43.61%	-2.39%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Bulacan State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	416,006	369,592	486,977	-11.16%	31.76%
Maintenance and Other Operating Expenses	185,952	123,584	103,614	-33.54%	-16.16%
Capital Outlay	87,510	211,555	8,000	141.75%	-96.22%
Sub - Total, New General Appropriations	689,468	704,731	598,591	2.21%	-15.06%
Add: RLIP - Automatic Appropriations	33,395	30,700	43,547	-8.07%	41.85%
Total Appropriations - National Government Subsidy (A)	722,863	735,431	642,138	1.74%	-12.69%
OBLIGATIONS					
Personal Services	404,645	369,592	486,977	-8.66%	31.76%
Maintenance and Other Operating Expenses	171,010	123,584	103,614	-27.73%	-16.16%
Capital Outlay	83,201	211,555	8,000	154.27%	-96.22%
Sub - Total, New General Appropriations	658,856	704,731	598,591	6.96%	-15.06%
Add: RLIP - Automatic Appropriations	31,807	30,700	43,547	-3.48%	41.85%
Total Obligations - National Government Subsidy (B)	690,663	735,431	642,138	6.48%	-12.69%
BALANCE	32,200	-	-		
Unreleased Appropriations	19,041				
Unobligated Allotment	13,159				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	392,851	498,317	373,168	26.85%	-25.11%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	387,464	541,072	681,867	39.64%	26.02%
Tuition Fees	221,311	438,684	519,218	98.22%	18.36%
Income Collected from Students	4,593	67,724	128,485	1374.50%	89.72%
Income from Other Sources	18,150	10,050	10,050	-44.63%	0.00%
Income from Revolving Fund		24,114	24,114	-	0.00%
Grants / Donations					
Others	143,410	500		-99.65%	-100.00%
Total Internally Generated Income (Receipts) (C)	780,315	1,039,389	1,055,035	33.20%	1.51%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	281,998	666,221	901,262	136.25%	35.28%
Personal Services	57,870	160,748	117,748	177.77%	-26.75%
M O O E	181,381	443,914	443,914	144.74%	0.00%
Capital Outlay	42,747	61,559	339,600	44.01%	451.67%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	498,317	373,168	153,773	-25.11%	-58.79%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,503,178	1,774,820	1,697,173	18.07%	-4.37%
GRAND TOTAL, OBLIGATIONS = (B + D)	972,661	1,401,652	1,543,400	44.10%	10.11%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Central Luzon State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	599,960	532,704	578,175	-11.21%	8.54%
Maintenance and Other Operating Expenses	236,224	168,873	148,847	-28.51%	-11.86%
Capital Outlay	128,687	159,093	90,000	23.63%	-43.43%
Sub - Total, New General Appropriations	964,871	860,670	817,022	-10.80%	-5.07%
Add: RLIP - Automatic Appropriations	42,234	42,846	47,404	1.45%	10.64%
Total Appropriations - National Government Subsidy (A)	1,007,105	903,516	864,426	-10.29%	-4.33%
OBLIGATIONS					
Personal Services	548,480	532,704	578,175	-2.88%	8.54%
Maintenance and Other Operating Expenses	220,122	168,873	148,847	-23.28%	-11.86%
Capital Outlay	122,741	159,093	90,000	29.62%	-43.43%
Sub - Total, New General Appropriations	891,343	860,670	817,022	-3.44%	-5.07%
Add: RLIP - Automatic Appropriations	42,234	42,846	47,404	1.45%	10.64%
Total Obligations - National Government Subsidy (B)	933,577	903,516	864,426	-3.22%	-4.33%
BALANCE	73,528	-	-		
Unreleased Appropriations	62,396				
Unobligated Allotment	11,132				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	67,250	53,232	53,232	-20.84%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	168,099	208,000	214,000	23.74%	2.88%
Tuition Fees	125,879	165,000	170,000	31.08%	3.03%
Income Collected from Students					
Income from Other Sources	15,988	18,000	18,000	12.58%	0.00%
Income from Revolving Fund	26,232	25,000	26,000	-4.70%	4.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	235,349	261,232	267,232	11.00%	2.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	182,117	208,000	214,000	14.21%	2.88%
Personal Services	662	1,500	2,000	126.59%	33.33%
M O O E	173,991	199,000	204,000	14.37%	2.51%
Capital Outlay	7,464	7,500	8,000	0.48%	6.67%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	53,232	53,232	53,232	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,242,454	1,164,748	1,131,658	-6.25%	-2.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,115,694	1,111,516	1,078,426	-0.37%	-2.98%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019**SUC: Don Honorio Ventura Technological State University****Region: III - CENTRAL LUZON****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	186,330	195,900	236,454	5.14%	20.70%
Maintenance and Other Operating Expenses	58,002	57,307	47,923	-1.20%	-16.37%
Capital Outlay	62,673	113,094	162,500	80.45%	43.69%
Sub - Total, New General Appropriations	307,005	366,301	446,877	19.31%	22.00%
Add: RLIP - Automatic Appropriations	14,676	12,525	15,883	-14.66%	26.81%
Total Appropriations - National Government Subsidy (A)	321,681	378,826	462,760	17.76%	22.16%
OBLIGATIONS					
Personal Services	180,808	195,900	236,454	8.35%	20.70%
Maintenance and Other Operating Expenses	43,775	57,307	47,923	30.91%	-16.37%
Capital Outlay	60,723	113,094	162,500	86.25%	43.69%
Sub - Total, New General Appropriations	285,306	366,301	446,877	28.39%	22.00%
Add: RLIP - Automatic Appropriations	14,158	12,525	15,883	-11.53%	26.81%
Total Obligations - National Government Subsidy (B)	299,464	378,826	462,760	26.50%	22.16%
BALANCE	22,217	-	-		
Unreleased Appropriations	17,227				
Unobligated Allotment	4,990				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	248,759	109,093	177,477	-56.15%	62.68%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	214,411	336,798	470,535	57.08%	39.71%
Tuition Fees	188,327	311,211	419,768	65.25%	34.88%
Income Collected from Students	17,047	16,942	39,386	-0.62%	132.48%
Income from Other Sources	1,090	8,645	1,041	693.12%	-87.96%
Income from Revolving Fund					
Grants / Donations	6,000		6,000	-100.00%	-
Others	1,947		4,340	-100.00%	-
Total Internally Generated Income (Receipts) (C)	463,170	445,891	648,012	-3.73%	45.33%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	354,077	268,414	424,892	-24.19%	58.30%
Personal Services	56,875	79,198	68,250	39.25%	-13.82%
M O O E	79,515	51,230	95,418	-35.57%	86.25%
Capital Outlay	217,687	137,986	261,224	-36.61%	89.31%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	109,093	177,477	223,120	62.68%	25.72%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	784,851	824,717	1,110,772	5.08%	34.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	653,541	647,240	887,652	-0.96%	37.14%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Nueva Ecija University of Science and Technology
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	333,895	279,503	343,229	-16.29%	22.80%
Maintenance and Other Operating Expenses	101,403	56,715	52,777	-44.07%	-6.94%
Capital Outlay	116,142	56,441	18,100	-51.40%	-67.93%
Sub - Total, New General Appropriations	551,440	392,659	414,106	-28.79%	5.46%
Add: RLIP - Automatic Appropriations	21,463	22,395	25,288	4.34%	12.92%
Total Appropriations - National Government Subsidy (A)	572,903	415,054	439,394	-27.55%	5.86%
OBLIGATIONS					
Personal Services	261,531	279,503	343,229	6.87%	22.80%
Maintenance and Other Operating Expenses	77,888	56,715	52,777	-27.18%	-6.94%
Capital Outlay	115,461	56,441	18,100	-51.12%	-67.93%
Sub - Total, New General Appropriations	454,880	392,659	414,106	-13.68%	5.46%
Add: RLIP - Automatic Appropriations	21,000	22,395	25,288	6.64%	12.92%
Total Obligations - National Government Subsidy (B)	475,880	415,054	439,394	-12.78%	5.86%
BALANCE	97,023	-	-		
Unreleased Appropriations	88,889				
Unobligated Allotment	8,134				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	533,787	533,641	556,597	-0.03%	4.30%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	165,086	337,834	588,333	104.64%	74.15%
Tuition Fees	110,976	292,655	385,558	163.71%	31.74%
Income Collected from Students	16,821	28,436	185,195	69.05%	551.27%
Income from Other Sources					
Income from Revolving Fund	37,289	16,743	17,580	-55.10%	5.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	698,873	871,475	1,144,930	24.70%	31.38%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	165,232	314,878	490,132	90.57%	55.66%
Personal Services	27,725	48,519	74,633	75.00%	53.82%
M O O E	80,395	137,857	165,495	71.47%	20.05%
Capital Outlay	57,112	128,502	250,004	125.00%	94.55%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	533,641	556,597	654,798	4.30%	17.64%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,271,776	1,286,529	1,584,324	1.16%	23.15%
GRAND TOTAL, OBLIGATIONS = (B + D)	641,112	729,932	929,526	13.85%	27.34%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Pampanga State Agricultural University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	182,381	190,364	205,168	4.38%	7.78%
Maintenance and Other Operating Expenses	49,162	30,390	32,906	-38.18%	8.28%
Capital Outlay	88,289	166,555	101,100	88.65%	-39.30%
Sub - Total, New General Appropriations	319,832	387,309	339,174	21.10%	-12.43%
Add: RLIP - Automatic Appropriations	13,423	15,850	17,042	18.08%	7.52%
Total Appropriations - National Government Subsidy (A)	333,255	403,159	356,216	20.98%	-11.64%
OBLIGATIONS					
Personal Services	181,027	190,364	205,168	5.16%	7.78%
Maintenance and Other Operating Expenses	41,524	30,390	32,906	-26.81%	8.28%
Capital Outlay	88,254	166,555	101,100	88.72%	-39.30%
Sub - Total, New General Appropriations	310,805	387,309	339,174	24.61%	-12.43%
Add: RLIP - Automatic Appropriations	13,423	15,850	17,042	18.08%	7.52%
Total Obligations - National Government Subsidy (B)	324,228	403,159	356,216	24.34%	-11.64%
BALANCE	9,027	-	-		
Unreleased Appropriations	5,355				
Unobligated Allotment	3,672				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	22,186	15,062	-	-32.11%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	32,880	34,060	45,636	3.59%	33.99%
Tuition Fees	11,982	14,270	22,617	19.10%	58.49%
Income Collected from Students	4,690	2,961	4,202	-36.87%	41.91%
Income from Other Sources	1,688	2,001	2,616	18.54%	30.73%
Income from Revolving Fund	14,520	14,828	16,201	2.12%	9.26%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	55,066	49,122	45,636	-10.79%	-7.10%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	40,004	49,122	45,636	22.79%	-7.10%
Personal Services	2,667	4,000	5,500	49.98%	37.50%
M O O E	22,903	28,160	28,923	22.95%	2.71%
Capital Outlay	14,434	16,962	11,213	17.51%	-33.89%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	15,062	-	-	-100.00%	-
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	388,321	452,281	401,852	16.47%	-11.15%
GRAND TOTAL, OBLIGATIONS = (B + D)	364,232	452,281	401,852	24.17%	-11.15%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Philippine Merchant Marine Academy
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	91,860	86,714	96,463	-5.60%	11.24%
Maintenance and Other Operating Expenses	76,920	86,659	88,713	12.66%	2.37%
Capital Outlay	36,083	69,145	64,500	91.63%	-6.72%
Sub - Total, New General Appropriations	204,863	242,518	249,676	18.38%	2.95%
Add: RLIP - Automatic Appropriations	6,318	6,642	7,312	5.13%	10.09%
Total Appropriations - National Government Subsidy (A)	211,181	249,160	256,988	17.98%	3.14%
OBLIGATIONS					
Personal Services	80,362	86,714	96,463	7.90%	11.24%
Maintenance and Other Operating Expenses	76,918	86,659	88,713	12.66%	2.37%
Capital Outlay	35,516	69,145	64,500	94.69%	-6.72%
Sub - Total, New General Appropriations	192,796	242,518	249,676	25.79%	2.95%
Add: RLIP - Automatic Appropriations	5,900	6,642	7,312	12.58%	10.09%
Total Obligations - National Government Subsidy (B)	198,696	249,160	256,988	25.40%	3.14%
BALANCE	12,485	-	-		
Unreleased Appropriations	11,061				
Unobligated Allotment	1,424				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	17,927	8,637	8,989	-51.82%	4.08%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	41,825	46,352	50,985	10.82%	10.00%
Tuition Fees	2,397	2,637	2,900	10.01%	9.97%
Income Collected from Students	7,491	8,241	9,064	10.01%	9.99%
Income from Other Sources	31,937	35,474	39,021	11.07%	10.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	59,752	54,989	59,974	-7.97%	9.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	51,115	46,000	47,400	-10.01%	3.04%
Personal Services	4,500	4,500	4,500	0.00%	0.00%
M O O E	36,266	36,500	37,400	0.65%	2.47%
Capital Outlay	10,349	5,000	5,500	-51.69%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	8,637	8,989	12,574	4.08%	39.88%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	270,933	304,149	316,962	12.26%	4.21%
GRAND TOTAL, OBLIGATIONS = (B + D)	249,811	295,160	304,388	18.15%	3.13%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: President Ramon Magsaysay State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	184,062	170,955	233,076	-7.12%	36.34%
Maintenance and Other Operating Expenses	44,354	26,113	44,413	-41.13%	70.08%
Capital Outlay	89,767	131,555	138,800	46.55%	5.51%
Sub - Total, New General Appropriations	318,183	328,623	416,289	3.28%	26.68%
Add: RLIP - Automatic Appropriations	14,776	13,855	19,158	-6.23%	38.27%
Total Appropriations - National Government Subsidy (A)	332,959	342,478	435,447	2.86%	27.15%
OBLIGATIONS					
Personal Services	175,223	170,955	233,076	-2.44%	36.34%
Maintenance and Other Operating Expenses	41,525	26,113	44,413	-37.11%	70.08%
Capital Outlay	89,343	131,555	138,800	47.25%	5.51%
Sub - Total, New General Appropriations	306,091	328,623	416,289	7.36%	26.68%
Add: RLIP - Automatic Appropriations	14,602	13,855	19,158	-5.11%	38.27%
Total Obligations - National Government Subsidy (B)	320,693	342,478	435,447	6.79%	27.15%
BALANCE	12,266	-	-		
Unreleased Appropriations	10,232				
Unobligated Allotment	2,034				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	42,769	53,247	53,247	24.50%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	116,626	134,511	141,500	15.34%	5.20%
Tuition Fees	54,499	77,378	80,000	41.98%	3.39%
Income Collected from Students	14,029	4,408	6,000	-68.58%	36.12%
Income from Other Sources	21,177	33,481	35,000	58.10%	4.54%
Income from Revolving Fund	3,451	3,444	3,500	-0.20%	1.63%
Grants / Donations	20,600	15,000	15,000	-27.18%	0.00%
Others	2,870	800	2,000	-72.13%	150.00%
Total Internally Generated Income (Receipts) (C)	159,395	187,758	194,747	17.79%	3.72%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	106,148	134,511	150,000	26.72%	11.52%
Personal Services	10,205	12,955	15,000	26.95%	15.79%
M O O E	86,806	109,798	120,000	26.49%	9.29%
Capital Outlay	9,137	11,758	15,000	28.69%	27.57%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	53,247	53,247	44,747	0.00%	-15.96%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	492,354	530,236	630,194	7.69%	18.85%
GRAND TOTAL, OBLIGATIONS = (B + D)	426,841	476,989	585,447	11.75%	22.74%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Tarlac Agricultural University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	160,164	147,582	178,139	-7.86%	20.71%
Maintenance and Other Operating Expenses	73,820	41,977	56,278	-43.14%	34.07%
Capital Outlay	88,120	131,555	64,500	49.29%	-50.97%
Sub - Total, New General Appropriations	322,104	321,114	298,917	-0.31%	-6.91%
Add: RLIP - Automatic Appropriations	12,411	12,251	14,583	-1.29%	19.04%
Total Appropriations - National Government Subsidy (A)	334,515	333,365	313,500	-0.34%	-5.96%
OBLIGATIONS					
Personal Services	130,751	147,582	178,139	12.87%	20.71%
Maintenance and Other Operating Expenses	65,367	41,977	56,278	-35.78%	34.07%
Capital Outlay	86,971	131,555	64,500	51.26%	-50.97%
Sub - Total, New General Appropriations	283,089	321,114	298,917	13.43%	-6.91%
Add: RLIP - Automatic Appropriations	11,582	12,251	14,583	5.78%	19.04%
Total Obligations - National Government Subsidy (B)	294,671	333,365	313,500	13.13%	-5.96%
BALANCE	39,844	-	-		
Unreleased Appropriations	21,950				
Unobligated Allotment	17,894				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	7,991	1,001	13,747	-87.47%	1273.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	32,722	53,348	67,219	63.03%	26.00%
Tuition Fees	24,544	36,620	56,626	49.20%	54.63%
Income Collected from Students	2,139	3,004	3,286	40.44%	9.39%
Income from Other Sources					
Income from Revolving Fund	6,039	12,326	7,307	104.11%	-40.72%
Grants / Donations		1,398	-	-	-100.00%
Others					
Total Internally Generated Income (Receipts) (C)	40,713	54,349	80,966	33.49%	48.97%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	39,712	40,602	65,393	2.24%	61.06%
Personal Services	5,322	1,399	7,051	-73.71%	404.00%
M O O E	21,543	31,016	42,618	43.97%	37.41%
Capital Outlay	12,847	8,187	15,724	-36.27%	92.06%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,001	13,747	15,573	1273.33%	13.28%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	375,228	387,714	394,466	3.33%	1.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	334,383	373,967	378,893	11.84%	1.32%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Tarlac State University
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	236,677	231,798	267,894	-2.06%	15.57%
Maintenance and Other Operating Expenses	109,937	61,582	113,930	-43.98%	85.01%
Capital Outlay	89,330	131,555	84,500	47.27%	-35.77%
Sub - Total, New General Appropriations	435,944	424,935	466,324	-2.53%	9.74%
Add: RLIP - Automatic Appropriations	18,234	20,400	23,529	11.88%	15.34%
Total Appropriations - National Government Subsidy (A)	454,178	445,335	489,853	-1.95%	10.00%
OBLIGATIONS					
Personal Services	232,249	231,798	267,894	-0.19%	15.57%
Maintenance and Other Operating Expenses	93,733	61,582	113,930	-34.30%	85.01%
Capital Outlay	89,317	131,555	84,500	47.29%	-35.77%
Sub - Total, New General Appropriations	415,299	424,935	466,324	2.32%	9.74%
Add: RLIP - Automatic Appropriations	18,234	20,400	23,529	11.88%	15.34%
Total Obligations - National Government Subsidy (B)	433,533	445,335	489,853	2.72%	10.00%
BALANCE	20,645	-	-		
Unreleased Appropriations	20,141				
Unobligated Allotment	504				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	310,085	361,921	316,635	16.72%	-12.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	216,177	243,605	425,500	12.69%	74.67%
Tuition Fees	144,241	171,481	241,500	18.89%	40.83%
Income Collected from Students	67,741	72,124	184,000	6.47%	155.12%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others	4,195			-100.00%	-
Total Internally Generated Income (Receipts) (C)	526,262	605,526	742,135	15.06%	22.56%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	164,341	288,891	403,275	75.79%	39.59%
Personal Services	25,693	41,900	65,400	63.08%	56.09%
M O O E	111,074	185,616	192,375	67.11%	3.64%
Capital Outlay	27,574	61,375	145,500	122.58%	137.07%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	361,921	316,635	338,860	-12.51%	7.02%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	980,440	1,050,861	1,231,988	7.18%	17.24%
GRAND TOTAL, OBLIGATIONS = (B + D)	597,874	734,226	893,128	22.81%	21.64%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
CONSOLIDATED - FIVE (5) SUCs
Region: IV-A - CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	1,505,620	1,504,187	1,805,130	-0.10%	20.01%
Maintenance and Other Operating Expenses	695,071	384,158	336,426	-44.73%	-12.43%
Capital Outlay	538,152	400,572	114,100	-25.57%	-71.52%
Sub - Total, New General Appropriations	2,738,843	2,288,917	2,255,656	-16.43%	-1.45%
Add: RLIP - Automatic Appropriations	119,861	120,785	149,051	0.77%	23.40%
Total Appropriations - National Government Subsidy (A)	2,858,704	2,409,702	2,404,707	-15.71%	-0.21%
OBLIGATIONS					
Personal Services	1,381,115	1,504,187	1,805,130	8.91%	20.01%
Maintenance and Other Operating Expenses	615,891	384,158	336,426	-37.63%	-12.43%
Capital Outlay	508,507	400,572	114,100	-21.23%	-71.52%
Sub - Total, New General Appropriations	2,505,513	2,288,917	2,255,656	-8.64%	-1.45%
Add: RLIP - Automatic Appropriations	116,422	120,785	149,051	3.75%	23.40%
Total Obligations - National Government Subsidy (B)	2,621,935	2,409,702	2,404,707	-8.09%	-0.21%
BALANCE	236,769	-	-		
Unreleased Appropriations	164,602	-	-		
Unobligated Allotment	72,167	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,349,550	2,390,987	1,579,029	1.76%	-33.96%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,795,088	2,009,689	2,202,220	11.95%	9.58%
Tuition Fees	1,097,852	1,216,007	1,325,235	10.76%	8.98%
Income Collected from Students	555,077	642,541	718,346	15.76%	11.80%
Income from Other Sources	43,365	48,548	51,704	11.95%	6.50%
Income from Revolving Fund	64,139	81,358	83,601	26.85%	2.76%
Grants / Donations	4,093	4,050	4,455	-1.05%	10.00%
Others	30,562	17,185	18,879	-43.77%	9.86%
Total Internally Generated Income (Receipts) (C)	4,144,638	4,400,676	3,781,249	6.18%	-14.08%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,753,651	2,821,647	3,172,803	60.90%	12.45%
Personal Services	351,014	314,244	340,815	-10.48%	8.46%
M O O E	703,648	1,204,024	1,315,929	71.11%	9.29%
Capital Outlay	698,989	1,303,379	1,516,059	86.47%	16.32%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,390,987	1,579,029	608,446	-33.96%	-61.47%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	7,003,342	6,810,378	6,185,956	-2.76%	-9.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,375,586	5,231,349	5,577,510	19.56%	6.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Batangas State University
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	295,220	301,681	383,136	2.19%	27.00%
Maintenance and Other Operating Expenses	203,305	119,866	115,410	-41.04%	-3.72%
Capital Outlay	90,410	131,555	-	45.51%	-100.00%
Sub - Total, New General Appropriations	588,935	553,102	498,546	-6.08%	-9.86%
Add: RLIP - Automatic Appropriations	25,221	23,967	33,061	-4.97%	37.94%
Total Appropriations - National Government Subsidy (A)	614,156	577,069	531,607	-6.04%	-7.88%
OBLIGATIONS					
Personal Services	292,049	301,681	383,136	3.30%	27.00%
Maintenance and Other Operating Expenses	196,678	119,866	115,410	-39.05%	-3.72%
Capital Outlay	86,410	131,555	-	52.25%	-100.00%
Sub - Total, New General Appropriations	575,137	553,102	498,546	-3.83%	-9.86%
Add: RLIP - Automatic Appropriations	24,528	23,967	33,061	-2.29%	37.94%
Total Obligations - National Government Subsidy (B)	599,665	577,069	531,607	-3.77%	-7.88%
BALANCE	14,491	-	-		
Unreleased Appropriations	2,903				
Unobligated Allotment	11,588				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,753,465	1,741,406	911,393	-0.69%	-47.66%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	720,341	713,879	911,649	-0.90%	27.70%
Tuition Fees	364,610	328,011	393,618	-10.04%	20.00%
Income Collected from Students	323,731	335,774	462,928	3.72%	37.87%
Income from Other Sources	-	-	-		
Income from Revolving Fund	32,000	50,094	55,103	56.54%	10.00%
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	2,473,806	2,455,285	1,823,042	-0.75%	-25.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	732,400	1,543,892	1,823,042	110.80%	18.08%
Personal Services	162,826	71,275	78,561	-56.23%	10.22%
M O O E	218,431	555,877	612,699	154.49%	10.22%
Capital Outlay	351,143	916,740	1,131,782	161.07%	23.46%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,741,406	911,393	-	-47.66%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,087,962	3,032,354	2,354,649	-1.80%	-22.35%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,332,065	2,120,961	2,354,649	59.22%	11.02%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Cavite State University
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	342,568	331,637	429,981	-3.19%	29.65%
Maintenance and Other Operating Expenses	153,582	78,934	68,783	-48.60%	-12.86%
Capital Outlay	177,419	90,299	50,000	-49.10%	-44.63%
Sub - Total, New General Appropriations	673,569	500,870	548,764	-25.64%	9.56%
Add: RLIP - Automatic Appropriations	26,221	26,378	34,423	0.60%	30.50%
Total Appropriations - National Government Subsidy (A)	699,790	527,248	583,187	-24.66%	10.61%
OBLIGATIONS					
Personal Services	319,096	331,637	429,981	3.93%	29.65%
Maintenance and Other Operating Expenses	140,609	78,934	68,783	-43.86%	-12.86%
Capital Outlay	176,825	90,299	50,000	-48.93%	-44.63%
Sub - Total, New General Appropriations	636,530	500,870	548,764	-21.31%	9.56%
Add: RLIP - Automatic Appropriations	26,221	26,378	34,423	0.60%	30.50%
Total Obligations - National Government Subsidy (B)	662,751	527,248	583,187	-20.45%	10.61%
BALANCE	37,039	-	-		
Unreleased Appropriations	28,589				
Unobligated Allotment	8,450				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)		-	2		
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	653,566	686,246	720,556	5.00%	5.00%
Tuition Fees	595,592	625,372	656,640	5.00%	5.00%
Income Collected from Students	10,513	11,039	11,591	5.00%	5.00%
Income from Other Sources	30,911	32,457	34,079	5.00%	5.00%
Income from Revolving Fund	16,550	17,378	18,246	5.00%	4.99%
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	653,566	686,246	720,558	5.00%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	653,566	686,244	720,556	5.00%	5.00%
Personal Services	130,164	143,180	157,498	10.00%	10.00%
M O O E	274,416	301,857	332,043	10.00%	10.00%
Capital Outlay	248,986	241,207	231,015	-3.12%	-4.23%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	0	2	2		0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,353,356	1,213,494	1,303,745	-10.33%	7.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,316,317	1,213,492	1,303,743	-7.81%	7.44%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Laguna State Polytechnic University
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	266,382	264,833	322,092	-0.58%	21.62%
Maintenance and Other Operating Expenses	122,378	66,102	53,335	-45.99%	-19.31%
Capital Outlay	60,981	104,094	64,100	70.70%	-38.42%
Sub - Total, New General Appropriations	449,741	435,029	439,527	-3.27%	1.03%
Add: RLIP - Automatic Appropriations	21,898	22,233	25,520	1.53%	14.78%
Total Appropriations - National Government Subsidy (A)	471,639	457,262	465,047	-3.05%	1.70%
OBLIGATIONS					
Personal Services	249,235	264,833	322,092	6.26%	21.62%
Maintenance and Other Operating Expenses	101,358	66,102	53,335	-34.78%	-19.31%
Capital Outlay	60,956	104,094	64,100	70.77%	-38.42%
Sub - Total, New General Appropriations	411,549	435,029	439,527	5.71%	1.03%
Add: RLIP - Automatic Appropriations	21,614	22,233	25,520	2.86%	14.78%
Total Obligations - National Government Subsidy (B)	433,163	457,262	465,047	5.56%	1.70%
BALANCE	38,476	-	-		
Unreleased Appropriations	37,287				
Unobligated Allotment	1,189				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	250,586	302,835	309,766	20.85%	2.29%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	162,803	196,291	206,106	20.57%	5.00%
Tuition Fees	42,133	73,000	76,650	73.26%	5.00%
Income Collected from Students	118,878	118,291	124,206	-0.49%	5.00%
Income from Other Sources	433	1,500	1,575	246.42%	5.00%
Income from Revolving Fund	623	3,000	3,150	381.54%	5.00%
Grants / Donations	-	-	-		
Others	736	500	525	-32.07%	5.00%
Total Internally Generated Income (Receipts) (C)	413,389	499,126	515,872	20.74%	3.36%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	110,554	189,360	206,106	71.28%	8.84%
Personal Services	8,871	12,200	14,640	37.53%	20.00%
M O O E	61,160	117,160	126,466	91.56%	7.94%
Capital Outlay	40,523	60,000	65,000	48.06%	8.33%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	302,835	309,766	309,766	2.29%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	885,028	956,388	980,919	8.06%	2.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	543,717	646,622	671,153	18.93%	3.79%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Southern Luzon State University
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	201,204	212,156	245,032	5.44%	15.50%
Maintenance and Other Operating Expenses	126,796	63,719	51,746	-49.75%	-18.79%
Capital Outlay	109,742	34,624	-	-68.45%	-100.00%
Sub - Total, New General Appropriations	437,742	310,499	296,778	-29.07%	-4.42%
Add: RLIP - Automatic Appropriations	17,397	18,114	20,910	4.12%	15.44%
Total Appropriations - National Government Subsidy (A)	455,139	328,613	317,688	-27.80%	-3.32%
OBLIGATIONS					
Personal Services	190,009	212,156	245,032	11.66%	15.50%
Maintenance and Other Operating Expenses	107,088	63,719	51,746	-40.50%	-18.79%
Capital Outlay	100,160	34,624	-	-65.43%	-100.00%
Sub - Total, New General Appropriations	397,257	310,499	296,778	-21.84%	-4.42%
Add: RLIP - Automatic Appropriations	15,654	18,114	20,910	15.71%	15.44%
Total Obligations - National Government Subsidy (B)	412,911	328,613	317,688	-20.42%	-3.32%
BALANCE	42,228	-	-		
Unreleased Appropriations	20,984				
Unobligated Allotment	21,244				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	328,577	340,534	340,534	3.64%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	123,037	161,298	106,377	31.10%	-34.05%
Tuition Fees	37,973	61,380	67,518	61.64%	10.00%
Income Collected from Students	33,212	60,162	-	81.15%	-100.00%
Income from Other Sources	12,021	14,591	16,050	21.38%	10.00%
Income from Revolving Fund	5,912	4,430	-	-25.07%	-100.00%
Grants / Donations	4,093	4,050	4,455	-1.05%	10.00%
Others	29,826	16,685	18,354	-44.06%	10.00%
Total Internally Generated Income (Receipts) (C)	451,614	501,832	446,911	11.12%	-10.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	111,080	161,298	177,429	45.21%	10.00%
Personal Services	8,004	9,686	10,655	21.01%	10.00%
M O O E	91,503	137,607	151,368	50.39%	10.00%
Capital Outlay	11,573	14,005	15,406	21.01%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	340,534	340,534	269,482	0.00%	-20.86%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	906,753	830,445	764,599	-8.42%	-7.93%
GRAND TOTAL, OBLIGATIONS = (B + D)	523,991	489,911	495,117	-6.50%	1.06%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: University of Rizal System
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	400,246	393,880	424,889	-1.59%	7.87%
Maintenance and Other Operating Expenses	89,010	55,537	47,152	-37.61%	-15.10%
Capital Outlay	99,600	40,000	-	-59.84%	-100.00%
Sub - Total, New General Appropriations	588,856	489,417	472,041	-16.89%	-3.55%
Add: RLIP - Automatic Appropriations	29,124	30,093	35,137	3.33%	16.76%
Total Appropriations - National Government Subsidy (A)	617,980	519,510	507,178	-15.93%	-2.37%
OBLIGATIONS					
Personal Services	330,726	393,880	424,889	19.10%	7.87%
Maintenance and Other Operating Expenses	70,158	55,537	47,152	-20.84%	-15.10%
Capital Outlay	84,156	40,000	-	-52.47%	-100.00%
Sub - Total, New General Appropriations	485,040	489,417	472,041	0.90%	-3.55%
Add: RLIP - Automatic Appropriations	28,405	30,093	35,137	5.94%	16.76%
Total Obligations - National Government Subsidy (B)	513,445	519,510	507,178	1.18%	-2.37%
BALANCE	104,535	-	-		
Unreleased Appropriations	74,839				
Unobligated Allotment	29,696				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	16,922	6,212	17,334	-63.29%	179.04%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	135,341	251,975	257,532	86.18%	2.21%
Tuition Fees	57,544	128,244	130,809	122.86%	2.00%
Income Collected from Students	68,743	117,275	119,621	70.60%	2.00%
Income from Other Sources	-	-	-		
Income from Revolving Fund	9,054	6,456	7,102	-28.69%	10.01%
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	152,263	258,187	274,866	69.57%	6.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	146,051	240,853	245,670	64.91%	2.00%
Personal Services	41,149	77,903	79,461	89.32%	2.00%
M O O E	58,138	91,523	93,353	57.42%	2.00%
Capital Outlay	46,764	71,427	72,856	52.74%	2.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	6,212	17,334	29,196	179.04%	68.43%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	770,243	777,697	782,044	0.97%	0.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	659,496	760,363	752,848	15.29%	-0.99%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
CONSOLIDATED - SIX (6) SUCs
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	1,004,430	950,926	1,190,816	-5.33%	25.23%
Maintenance and Other Operating Expenses	497,312	227,925	188,362	-54.17%	-17.36%
Capital Outlay	563,344	536,132	341,288	-4.83%	-36.34%
Sub - Total, New General Appropriations	2,065,086	1,714,983	1,720,466	-16.95%	0.32%
Add: RLIP - Automatic Appropriations	78,489	76,927	95,993	-1.99%	24.78%
Total Appropriations - National Government Subsidy (A)	2,143,575	1,791,910	1,816,459	-16.41%	1.37%
OBLIGATIONS					
Personal Services	916,891	950,926	1,190,816	3.71%	25.23%
Maintenance and Other Operating Expenses	434,419	227,925	188,362	-47.53%	-17.36%
Capital Outlay	543,410	536,132	341,288	-1.34%	-36.34%
Sub - Total, New General Appropriations	1,894,720	1,714,983	1,720,466	-9.49%	0.32%
Add: RLIP - Automatic Appropriations	73,696	76,927	95,993	4.38%	24.78%
Total Obligations - National Government Subsidy (B)	1,968,416	1,791,910	1,816,459	-8.97%	1.37%
BALANCE	175,159	-	-		
Unreleased Appropriations	49,103				
Unobligated Allotment	126,056				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	956,708	1,018,342	868,392	6.44%	-14.72%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	813,690	796,241	868,796	-2.14%	9.11%
Tuition Fees	324,407	336,873	372,523	3.84%	10.58%
Income Collected from Students	196,952	318,143	344,402	61.53%	8.25%
Income from Other Sources	36,005	49,571	52,598	37.68%	6.11%
Income from Revolving Fund	18,993	20,413	21,733	7.48%	6.47%
Grants / Donations	97,271	71,241	77,540	-26.76%	8.84%
Others	140,062	-	-	-100.00%	
Total Internally Generated Income (Receipts) (C)	1,770,398	1,814,583	1,737,188	2.50%	-4.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	752,056	946,191	863,342	25.81%	-8.76%
Personal Services	88,913	99,506	111,784	11.91%	12.34%
M O O E	462,090	567,882	550,681	22.89%	-3.03%
Capital Outlay	201,053	278,803	200,877	38.67%	-27.95%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,018,342	868,392	873,846	-14.72%	0.63%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,913,973	3,606,493	3,553,647	-7.86%	-1.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,720,472	2,738,101	2,679,801	0.65%	-2.13%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Marinduque State College
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	102,942	97,849	143,658	-4.95%	46.82%
Maintenance and Other Operating Expenses	56,340	30,361	18,979	-46.11%	-37.49%
Capital Outlay	99,109	66,123	20,000	-33.28%	-69.75%
Sub - Total, New General Appropriations	258,391	194,333	182,637	-24.79%	-6.02%
Add: RLIP - Automatic Appropriations	7,697	7,898	11,348	2.61%	43.68%
Total Appropriations - National Government Subsidy (A)	266,088	202,231	193,985	-24.00%	-4.08%
OBLIGATIONS					
Personal Services	99,526	97,849	143,658	-1.68%	46.82%
Maintenance and Other Operating Expenses	51,268	30,361	18,979	-40.78%	-37.49%
Capital Outlay	96,896	66,123	20,000	-31.76%	-69.75%
Sub - Total, New General Appropriations	247,690	194,333	182,637	-21.54%	-6.02%
Add: RLIP - Automatic Appropriations	7,488	7,898	11,348	5.48%	43.68%
Total Obligations - National Government Subsidy (B)	255,178	202,231	193,985	-20.75%	-4.08%
BALANCE	10,910	-	-		
Unreleased Appropriations	5,148				
Unobligated Allotment	5,762				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	86,938	97,205	42,006	11.81%	-56.79%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	85,217	70,673	74,614	-17.07%	5.58%
Tuition Fees	27,784	26,580	27,908	-4.33%	5.00%
Income Collected from Students	33,078	25,283	26,547	-23.57%	5.00%
Income from Other Sources	3,705	2,310	2,834	-37.65%	22.68%
Income from Revolving Fund					
Grants / Donations	20,650	16,500	17,325	-20.10%	5.00%
Others					
Total Internally Generated Income (Receipts) (C)	172,155	167,878	116,620	-2.48%	-30.53%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	74,950	125,872	116,620	67.94%	-7.35%
Personal Services	2,881	8,045	11,620	179.24%	44.44%
M O O E	54,405	60,359	65,000	10.94%	7.69%
Capital Outlay	17,664	57,468	40,000	225.34%	-30.40%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	97,205	42,006	-	-56.79%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	438,243	370,109	310,605	-15.55%	-16.08%
GRAND TOTAL, OBLIGATIONS = (B + D)	330,128	328,103	310,605	-0.61%	-5.33%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Mindoro State College of Agriculture and Technology
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	130,604	130,907	139,645	0.23%	6.67%
Maintenance and Other Operating Expenses	64,725	32,919	38,926	-49.14%	18.25%
Capital Outlay	60,014	117,094	198,400	95.11%	69.44%
Sub - Total, New General Appropriations	255,343	280,920	376,971	10.02%	34.19%
Add: RLIP - Automatic Appropriations	9,612	10,184	11,022	5.95%	8.23%
Total Appropriations - National Government Subsidy (A)	264,955	291,104	387,993	9.87%	33.28%
OBLIGATIONS					
Personal Services	119,730	130,907	139,645	9.34%	6.67%
Maintenance and Other Operating Expenses	63,471	32,919	38,926	-48.14%	18.25%
Capital Outlay	59,946	117,094	198,400	95.33%	69.44%
Sub - Total, New General Appropriations	243,147	280,920	376,971	15.54%	34.19%
Add: RLIP - Automatic Appropriations	9,395	10,184	11,022	8.40%	8.23%
Total Obligations - National Government Subsidy (B)	252,542	291,104	387,993	15.27%	33.28%
BALANCE	12,413	-	-		
Unreleased Appropriations	10,873				
Unobligated Allotment	1,540				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	144,349	137,686	151,837	-4.62%	10.28%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	129,332	155,090	170,599	19.92%	10.00%
Tuition Fees	29,166	32,305	35,536	10.76%	10.00%
Income Collected from Students	30,312	32,724	35,996	7.96%	10.00%
Income from Other Sources	17,259	33,458	36,804	93.86%	10.00%
Income from Revolving Fund	1,163	1,862	2,048	60.10%	9.99%
Grants / Donations	51,432	54,741	60,215	6.43%	10.00%
Others					
Total Internally Generated Income (Receipts) (C)	273,681	292,776	322,436	6.98%	10.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	135,995	140,939	164,260	3.64%	16.55%
Personal Services	22,422	29,102	30,557	29.79%	5.00%
M O O E	96,713	100,647	121,953	4.07%	21.17%
Capital Outlay	16,860	11,190	11,750	-33.63%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	137,686	151,837	158,176	10.28%	4.17%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	538,636	583,880	710,429	8.40%	21.67%
GRAND TOTAL, OBLIGATIONS = (B + D)	388,537	432,043	552,253	11.20%	27.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Occidental Mindoro State College
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	144,209	145,908	187,054	1.18%	28.20%
Maintenance and Other Operating Expenses	90,956	38,378	32,158	-57.81%	-16.21%
Capital Outlay	76,648	54,112	27,924	-29.40%	-48.40%
Sub - Total, New General Appropriations	311,813	238,398	247,136	-23.54%	3.67%
Add: RLIP - Automatic Appropriations	12,010	11,943	15,717	-0.56%	31.60%
Total Appropriations - National Government Subsidy (A)	323,823	250,341	262,853	-22.69%	5.00%
OBLIGATIONS					
Personal Services	141,600	145,908	187,054	3.04%	28.20%
Maintenance and Other Operating Expenses	90,138	38,378	32,158	-57.42%	-16.21%
Capital Outlay	73,188	54,112	27,924	-26.06%	-48.40%
Sub - Total, New General Appropriations	304,926	238,398	247,136	-21.82%	3.67%
Add: RLIP - Automatic Appropriations	11,650	11,943	15,717	2.52%	31.60%
Total Obligations - National Government Subsidy (B)	316,576	250,341	262,853	-20.92%	5.00%
BALANCE	7,247	-	-		
Unreleased Appropriations	2,609				
Unobligated Allotment	4,638				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	115,787	99,252	107,513	-14.28%	8.32%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	104,736	118,396	111,010	13.04%	-6.24%
Tuition Fees	30,178	39,645	36,745	31.37%	-7.31%
Income Collected from Students	45,841	60,221	55,814	31.37%	-7.32%
Income from Other Sources	6,226	8,179	7,583	31.37%	-7.29%
Income from Revolving Fund	9,839	10,351	10,868	5.20%	4.99%
Grants / Donations	12,652			-100.00%	
Others					
Total Internally Generated Income (Receipts) (C)	220,523	217,648	218,523	-1.30%	0.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	121,271	110,135	94,123	-9.18%	-14.54%
Personal Services	16,170	7,995	8,234	-50.56%	2.99%
M O O E	73,465	83,088	85,332	13.10%	2.70%
Capital Outlay	31,636	19,052	557	-39.78%	-97.08%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	99,252	107,513	124,400	8.32%	15.71%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	544,346	467,989	481,376	-14.03%	2.86%
GRAND TOTAL, OBLIGATIONS = (B + D)	437,847	360,476	356,976	-17.67%	-0.97%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Palawan State University
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	287,462	240,259	317,929	-16.42%	32.33%
Maintenance and Other Operating Expenses	105,347	65,378	53,278	-37.94%	-18.51%
Capital Outlay	149,698	53,154	50,000	-64.49%	-5.93%
Sub - Total, New General Appropriations	542,507	358,791	421,207	-33.86%	17.40%
Add: RLIP - Automatic Appropriations	22,420	18,904	25,096	-15.68%	32.75%
Total Appropriations - National Government Subsidy (A)	564,927	377,695	446,303	-33.14%	18.16%
OBLIGATIONS					
Personal Services	240,625	240,259	317,929	-0.15%	32.33%
Maintenance and Other Operating Expenses	88,452	65,378	53,278	-26.09%	-18.51%
Capital Outlay	138,544	53,154	50,000	-61.63%	-5.93%
Sub - Total, New General Appropriations	467,621	358,791	421,207	-23.27%	17.40%
Add: RLIP - Automatic Appropriations	19,181	18,904	25,096	-1.44%	32.75%
Total Obligations - National Government Subsidy (B)	486,802	377,695	446,303	-22.41%	18.16%
BALANCE	78,125	-	-		
Unreleased Appropriations	15,676				
Unobligated Allotment	62,449				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	372,626	468,698	468,697	25.78%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	368,504	311,887	349,308	-15.36%	12.00%
Tuition Fees	178,270	157,849	176,790	-11.46%	12.00%
Income Collected from Students	36,166	154,038	172,518	325.92%	12.00%
Income from Other Sources	2,063			-100.00%	
Income from Revolving Fund					
Grants / Donations	11,943				
Others	140,062				
Total Internally Generated Income (Receipts) (C)	741,130	780,585	818,005	5.32%	4.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	272,432	311,888	349,308	14.48%	12.00%
Personal Services	37,815	43,292	48,486	14.48%	12.00%
M O O E	142,749	163,423	183,030	14.48%	12.00%
Capital Outlay	91,868	105,173	117,792	14.48%	12.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	468,698	468,697	468,697	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,306,057	1,158,280	1,264,308	-11.31%	9.15%
GRAND TOTAL, OBLIGATIONS = (B + D)	759,234	689,583	795,611	-9.17%	15.38%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Romblon State University
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	175,272	173,999	203,353	-0.73%	16.87%
Maintenance and Other Operating Expenses	78,554	27,357	22,351	-65.17%	-18.30%
Capital Outlay	89,027	114,094	43,702	28.16%	-61.70%
Sub - Total, New General Appropriations	342,853	315,450	269,406	-7.99%	-14.60%
Add: RLIP - Automatic Appropriations	14,208	14,443	15,982	1.65%	10.66%
Total Appropriations - National Government Subsidy (A)	357,061	329,893	285,388	-7.61%	-13.49%
OBLIGATIONS					
Personal Services	160,676	173,999	203,353	8.29%	16.87%
Maintenance and Other Operating Expenses	61,264	27,357	22,351	-55.35%	-18.30%
Capital Outlay	86,048	114,094	43,702	32.59%	-61.70%
Sub - Total, New General Appropriations	307,988	315,450	269,406	2.42%	-14.60%
Add: RLIP - Automatic Appropriations	13,440	14,443	15,982	7.46%	10.66%
Total Obligations - National Government Subsidy (B)	321,428	329,893	285,388	2.63%	-13.49%
BALANCE	35,633	-	-		
Unreleased Appropriations	8,596				
Unobligated Allotment	27,037				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	66,023	56,379	63,054	-14.61%	11.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	47,082	69,841	73,642	48.34%	5.44%
Tuition Fees	16,529	38,494	40,419	132.89%	5.00%
Income Collected from Students	23,483	25,174	26,433	7.20%	5.00%
Income from Other Sources	741			-100.00%	
Income from Revolving Fund	5,735	6,173	6,790	7.64%	10.00%
Grants / Donations	594			-100.00%	
Others					
Total Internally Generated Income (Receipts) (C)	113,105	126,220	136,696	11.60%	8.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	56,726	63,166	66,619	11.35%	5.47%
Personal Services	3,641	5,000	6,662	37.32%	33.24%
M O O E	39,620	46,153	46,633	16.49%	1.04%
Capital Outlay	13,465	12,013	13,324	-10.78%	10.91%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	56,379	63,054	70,077	11.84%	11.14%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	470,166	456,113	422,084	-2.99%	-7.46%
GRAND TOTAL, OBLIGATIONS = (B + D)	378,154	393,059	352,007	3.94%	-10.44%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Western Philippines University
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	163,941	162,004	199,177	-1.18%	22.95%
Maintenance and Other Operating Expenses	101,390	33,532	22,670	-66.93%	-32.39%
Capital Outlay	88,848	131,555	1,262	48.07%	-99.04%
Sub - Total, New General Appropriations	354,179	327,091	223,109	-7.65%	-31.79%
Add: RLIP - Automatic Appropriations	12,542	13,555	16,828	8.08%	24.15%
Total Appropriations - National Government Subsidy (A)	366,721	340,646	239,937	-7.11%	-29.56%
OBLIGATIONS					
Personal Services	154,734	162,004	199,177	4.70%	22.95%
Maintenance and Other Operating Expenses	79,826	33,532	22,670	-57.99%	-32.39%
Capital Outlay	88,788	131,555	1,262	48.17%	-99.04%
Sub - Total, New General Appropriations	323,348	327,091	223,109	1.16%	-31.79%
Add: RLIP - Automatic Appropriations	12,542	13,555	16,828	8.08%	24.15%
Total Obligations - National Government Subsidy (B)	335,890	340,646	239,937	1.42%	-29.56%
BALANCE	30,831	-	-		
Unreleased Appropriations	6,201				
Unobligated Allotment	24,630				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	170,985	159,122	35,285	-6.94%	-77.83%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	78,819	70,354	89,623	-10.74%	27.39%
Tuition Fees	42,480	42,000	55,125	-1.13%	31.25%
Income Collected from Students	28,072	20,703	27,094	-26.25%	30.87%
Income from Other Sources	6,011	5,624	5,377	-6.44%	-4.39%
Income from Revolving Fund	2,256	2,027	2,027	-10.15%	0.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	249,804	229,476	124,908	-8.14%	-45.57%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	90,682	194,191	72,412	114.15%	-62.71%
Personal Services	5,984	6,072	6,225	1.47%	2.52%
M O O E	55,138	114,212	48,733	107.14%	-57.33%
Capital Outlay	29,560	73,907	17,454	150.02%	-76.38%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	159,122	35,285	52,496	-77.83%	48.78%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	616,525	570,122	364,845	-7.53%	-36.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	426,572	534,837	312,349	25.38%	-41.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
CONSOLIDATED - NINE (9) SUCs
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	1,881,184	1,766,502	2,270,311	-6.10%	28.52%
Maintenance and Other Operating Expenses	888,159	589,859	609,817	-33.59%	3.38%
Capital Outlay	766,129	837,968	1,059,803	9.38%	26.47%
Sub - Total, New General Appropriations	3,535,472	3,194,329	3,939,931	-9.65%	23.34%
Add: RLIP - Automatic Appropriations	139,816	145,771	168,242	4.26%	15.42%
Total Appropriations - National Government Subsidy (A)	3,675,288	3,340,100	4,108,173	-9.12%	23.00%
OBLIGATIONS					
Personal Services	1,653,420	1,766,502	2,270,311	6.84%	28.52%
Maintenance and Other Operating Expenses	763,333	589,859	609,817	-22.73%	3.38%
Capital Outlay	708,454	837,968	1,059,803	18.28%	26.47%
Sub - Total, New General Appropriations	3,125,207	3,194,329	3,939,931	2.21%	23.34%
Add: RLIP - Automatic Appropriations	136,719	145,771	168,242	6.62%	15.42%
Total Obligations - National Government Subsidy (B)	3,261,926	3,340,100	4,108,173	2.40%	23.00%
BALANCE	413,362	-	-		
Unreleased Appropriations	212,363				
Unobligated Allotment	200,999				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,094,588	1,046,045	1,104,368	-4.43%	5.58%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	734,936	926,488	951,134	26.06%	2.66%
Tuition Fees	360,688	532,235	536,810	47.56%	0.86%
Income Collected from Students	174,573	181,912	190,306	4.20%	4.61%
Income from Other Sources	56,853	66,079	68,794	16.23%	4.11%
Income from Revolving Fund	31,525	34,922	37,479	10.78%	7.32%
Grants / Donations	-	-	-		
Others	111,297	111,340	117,745	0.04%	5.75%
Total Internally Generated Income (Receipts) (C)	1,829,524	1,972,533	2,055,502	7.82%	4.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	783,479	868,165	941,715	10.81%	8.47%
Personal Services	85,930	88,566	93,631	3.07%	5.72%
M O O E	437,547	518,612	549,584	18.53%	5.97%
Capital Outlay	260,002	260,987	298,500	0.38%	14.37%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,046,045	1,104,368	1,113,787	5.58%	0.85%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,504,812	5,312,633	6,163,675	-3.49%	16.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,045,405	4,208,265	5,049,888	4.03%	20.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Bicol State College of Applied Sciences and Technology
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	80,190	76,680	91,297	-4.38%	19.06%
Maintenance and Other Operating Expenses	41,945	23,320	23,257	-44.40%	-0.27%
Capital Outlay	50,668	32,886	63,640	-35.10%	93.52%
Sub - Total, New General Appropriations	172,803	132,886	178,194	-23.10%	34.10%
Add: RLIP - Automatic Appropriations	5,931	6,484	6,903	9.32%	6.46%
Total Appropriations - National Government Subsidy (A)	178,734	139,370	185,097	-22.02%	32.81%
OBLIGATIONS					
Personal Services	69,207	76,680	91,297	10.80%	19.06%
Maintenance and Other Operating Expenses	35,718	23,320	23,257	-34.71%	-0.27%
Capital Outlay	41,029	32,886	63,640	-19.85%	93.52%
Sub - Total, New General Appropriations	145,954	132,886	178,194	-8.95%	34.10%
Add: RLIP - Automatic Appropriations	5,931	6,484	6,903	9.32%	6.46%
Total Obligations - National Government Subsidy (B)	151,885	139,370	185,097	-8.24%	32.81%
BALANCE	26,849	-	-		
Unreleased Appropriations	10,948				
Unobligated Allotment	15,901				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	100,059	129,908	140,217	29.83%	7.94%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	75,317	63,950	51,957	-15.09%	-18.75%
Tuition Fees	59,000	48,759	38,543	-17.36%	-20.95%
Income Collected from Students	-	-	-		
Income from Other Sources	9,008	9,476	8,412	5.20%	-11.23%
Income from Revolving Fund	7,309	5,715	5,002	-21.81%	-12.48%
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	175,376	193,858	192,174	10.54%	-0.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	45,468	53,641	47,957	17.98%	-10.60%
Personal Services	5,252	4,000	3,500	-23.84%	-12.50%
M O O E	30,456	33,641	32,000	10.46%	-4.88%
Capital Outlay	9,760	16,000	12,457	63.93%	-22.14%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	129,908	140,217	144,217	7.94%	2.85%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	354,110	333,228	377,271	-5.90%	13.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	197,353	193,011	233,054	-2.20%	20.75%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Bicol University
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	579,995	561,895	730,701	-3.12%	30.04%
Maintenance and Other Operating Expenses	311,474	153,045	161,835	-50.86%	5.74%
Capital Outlay	131,702	159,093	105,000	20.80%	-34.00%
Sub - Total, New General Appropriations	1,023,171	874,033	997,536	-14.58%	14.13%
Add: RLIP - Automatic Appropriations	43,535	48,074	53,698	10.43%	11.70%
Total Appropriations - National Government Subsidy (A)	1,066,706	922,107	1,051,234	-13.56%	14.00%
OBLIGATIONS					
Personal Services	516,297	561,895	730,701	8.83%	30.04%
Maintenance and Other Operating Expenses	269,524	153,045	161,835	-43.22%	5.74%
Capital Outlay	124,465	159,093	105,000	27.82%	-34.00%
Sub - Total, New General Appropriations	910,286	874,033	997,536	-3.98%	14.13%
Add: RLIP - Automatic Appropriations	43,169	48,074	53,698	11.36%	11.70%
Total Obligations - National Government Subsidy (B)	953,455	922,107	1,051,234	-3.29%	14.00%
BALANCE	113,251	-	-		
Unreleased Appropriations	74,334				
Unobligated Allotment	38,917				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	318,943	329,466	353,326	3.30%	7.24%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	224,299	238,600	215,000	6.38%	-9.89%
Tuition Fees	106,365	120,000	110,000	12.82%	-8.33%
Income Collected from Students	28,171	28,000	20,000	-0.61%	-28.57%
Income from Other Sources	18,101	17,560	15,000	-2.99%	-14.58%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	71,662	73,040	70,000	1.92%	-4.16%
Total Internally Generated Income (Receipts) (C)	543,242	568,066	568,326	4.57%	0.05%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	213,776	214,740	215,000	0.45%	0.12%
Personal Services	29,270	30,000	30,000	2.49%	0.00%
M O O E	118,100	134,740	125,000	14.09%	-7.23%
Capital Outlay	66,406	50,000	60,000	-24.71%	20.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	329,466	353,326	353,326	7.24%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,609,948	1,490,173	1,619,560	-7.44%	8.68%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,167,231	1,136,847	1,266,234	-2.60%	11.38%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Camarines Norte State College
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	182,986	166,619	207,596	-8.94%	24.59%
Maintenance and Other Operating Expenses	48,927	52,026	48,420	6.33%	-6.93%
Capital Outlay	62,826	104,094	204,000	65.69%	95.98%
Sub - Total, New General Appropriations	294,739	322,739	460,016	9.50%	42.53%
Add: RLIP - Automatic Appropriations	14,162	13,808	15,330	-2.50%	11.02%
Total Appropriations - National Government Subsidy (A)	308,901	336,547	475,346	8.95%	41.24%
OBLIGATIONS					
Personal Services	159,503	166,619	207,596	4.46%	24.59%
Maintenance and Other Operating Expenses	38,907	52,026	48,420	33.72%	-6.93%
Capital Outlay	60,765	104,094	204,000	71.31%	95.98%
Sub - Total, New General Appropriations	259,175	322,739	460,016	24.53%	42.53%
Add: RLIP - Automatic Appropriations	13,102	13,808	15,330	5.39%	11.02%
Total Obligations - National Government Subsidy (B)	272,277	336,547	475,346	23.60%	41.24%
BALANCE	36,624	-	-		
Unreleased Appropriations	15,488				
Unobligated Allotment	21,136				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	91,535	58,626	51,376	-35.95%	-12.37%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	58,749	68,951	82,607	17.37%	19.81%
Tuition Fees	23,654	30,993	37,417	31.03%	20.73%
Income Collected from Students	23,660	30,604	37,101	29.35%	21.23%
Income from Other Sources	-	-	-		
Income from Revolving Fund	11,435	7,354	8,089	-35.69%	9.99%
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	150,284	127,577	133,983	-15.11%	5.02%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	91,658	76,201	89,761	-16.86%	17.80%
Personal Services	814	650	800	-20.15%	23.08%
M O O E	50,171	30,551	35,702	-39.11%	16.86%
Capital Outlay	40,673	45,000	53,259	10.64%	18.35%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	58,626	51,376	44,222	-12.37%	-13.92%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	459,185	464,124	609,329	1.08%	31.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	363,935	412,748	565,107	13.41%	36.91%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Camarines Sur Polytechnic Colleges
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	77,495	71,860	117,565	-7.27%	63.60%
Maintenance and Other Operating Expenses	58,048	50,417	61,881	-13.15%	22.74%
Capital Outlay	60,031	104,094	62,588	73.40%	-39.87%
Sub - Total, New General Appropriations	195,574	226,371	242,034	15.75%	6.92%
Add: RLIP - Automatic Appropriations	6,079	5,737	8,083	-5.63%	40.89%
Total Appropriations - National Government Subsidy (A)	201,653	232,108	250,117	15.10%	7.76%
OBLIGATIONS					
Personal Services	74,750	71,860	117,565	-3.87%	63.60%
Maintenance and Other Operating Expenses	58,047	50,417	61,881	-13.14%	22.74%
Capital Outlay	60,029	104,094	62,588	73.41%	-39.87%
Sub - Total, New General Appropriations	192,826	226,371	242,034	17.40%	6.92%
Add: RLIP - Automatic Appropriations	5,905	5,737	8,083	-2.85%	40.89%
Total Obligations - National Government Subsidy (B)	198,731	232,108	250,117	16.80%	7.76%
BALANCE	2,922	-	-		
Unreleased Appropriations	2,745				
Unobligated Allotment	177				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	53,869	13,118	20,043	-75.65%	52.79%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	46,277	82,701	90,972	78.71%	10.00%
Tuition Fees	25,703	60,069	66,076	133.70%	10.00%
Income Collected from Students	16,772	18,450	20,295	10.00%	10.00%
Income from Other Sources	3,802	4,182	4,601	9.99%	10.02%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	100,146	95,819	111,015	-4.32%	15.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	87,028	75,776	86,423	-12.93%	14.05%
Personal Services	4,090	3,561	4,062	-12.93%	14.07%
M O O E	49,780	43,344	49,434	-12.93%	14.05%
Capital Outlay	33,158	28,871	32,927	-12.93%	14.05%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	13,118	20,043	24,592	52.79%	22.70%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	301,799	327,927	361,132	8.66%	10.13%
GRAND TOTAL, OBLIGATIONS = (B + D)	285,759	307,884	336,540	7.74%	9.31%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Catanduanes State University
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	253,590	215,905	259,256	-14.86%	20.08%
Maintenance and Other Operating Expenses	70,917	52,227	71,757	-26.35%	37.39%
Capital Outlay	110,463	71,164	229,800	-35.58%	222.92%
Sub - Total, New General Appropriations	434,970	339,296	560,813	-22.00%	65.29%
Add: RLIP - Automatic Appropriations	16,045	16,720	17,580	4.21%	5.14%
Total Appropriations - National Government Subsidy (A)	451,015	356,016	578,393	-21.06%	62.46%
OBLIGATIONS					
Personal Services	195,351	215,905	259,256	10.52%	20.08%
Maintenance and Other Operating Expenses	68,560	52,227	71,757	-23.82%	37.39%
Capital Outlay	107,566	71,164	229,800	-33.84%	222.92%
Sub - Total, New General Appropriations	371,477	339,296	560,813	-8.66%	65.29%
Add: RLIP - Automatic Appropriations	15,815	16,720	17,580	5.72%	5.14%
Total Obligations - National Government Subsidy (B)	387,292	356,016	578,393	-8.08%	62.46%
BALANCE	63,723	-	-		
Unreleased Appropriations	58,239				
Unobligated Allotment	5,484				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	61,953	31,709	31,679	-48.82%	-0.09%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	48,993	58,437	66,450	19.28%	13.71%
Tuition Fees	18,727	26,000	29,900	38.84%	15.00%
Income Collected from Students	24,694	18,461	22,650	-25.24%	22.69%
Income from Other Sources	1,666	6,461	6,400	287.82%	-0.94%
Income from Revolving Fund	3,906	7,515	7,500	92.40%	-0.20%
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	110,946	90,146	98,129	-18.75%	8.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,237	58,467	66,450	-26.21%	13.65%
Personal Services	7,105	9,987	10,000	40.56%	0.13%
M O O E	41,449	33,164	35,000	-19.99%	5.54%
Capital Outlay	30,683	15,316	21,450	-50.08%	40.05%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	31,709	31,679	31,679	-0.09%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	561,961	446,162	676,522	-20.61%	51.63%
GRAND TOTAL, OBLIGATIONS = (B + D)	466,529	414,483	644,843	-11.16%	55.58%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Central Bicol State University of Agriculture
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	274,571	263,163	328,604	-4.15%	24.87%
Maintenance and Other Operating Expenses	130,486	113,032	97,786	-13.38%	-13.49%
Capital Outlay	100,800	148,555	42,000	47.38%	-71.73%
Sub - Total, New General Appropriations	505,857	524,750	468,390	3.73%	-10.74%
Add: RLIP - Automatic Appropriations	19,308	20,306	23,840	5.17%	17.40%
Total Appropriations - National Government Subsidy (A)	525,165	545,056	492,230	3.79%	-9.69%
OBLIGATIONS					
Personal Services	235,999	263,163	328,604	11.51%	24.87%
Maintenance and Other Operating Expenses	99,482	113,032	97,786	13.62%	-13.49%
Capital Outlay	91,275	148,555	42,000	62.76%	-71.73%
Sub - Total, New General Appropriations	426,756	524,750	468,390	22.96%	-10.74%
Add: RLIP - Automatic Appropriations	19,235	20,306	23,840	5.57%	17.40%
Total Obligations - National Government Subsidy (B)	445,991	545,056	492,230	22.21%	-9.69%
BALANCE	79,174	-	-		
Unreleased Appropriations	37,964				
Unobligated Allotment	41,210				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	170,179	169,938	173,588	-0.14%	2.15%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	109,860	161,861	163,668	47.33%	1.12%
Tuition Fees	50,489	89,819	90,269	77.90%	0.50%
Income Collected from Students	44,584	51,135	51,310	14.69%	0.34%
Income from Other Sources	3,808	4,259	4,648	11.84%	9.13%
Income from Revolving Fund	6,405	11,825	12,136	84.62%	2.63%
Grants / Donations	-	-	-		
Others	4,574	4,823	5,305	5.44%	9.99%
Total Internally Generated Income (Receipts) (C)	280,039	331,799	337,256	18.48%	1.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	110,101	158,211	161,581	43.70%	2.13%
Personal Services	17,378	19,126	19,715	10.06%	3.08%
M O O E	66,287	99,431	101,419	50.00%	2.00%
Capital Outlay	26,436	39,654	40,447	50.00%	2.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	169,938	173,588	175,675	2.15%	1.20%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	805,204	876,855	829,486	8.90%	-5.40%
GRAND TOTAL, OBLIGATIONS = (B + D)	556,092	703,267	653,811	26.47%	-7.03%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
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 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	76,564	71,084	90,054	-7.16%	26.69%
Maintenance and Other Operating Expenses	52,251	27,198	23,987	-47.95%	-11.81%
Capital Outlay	67,094	104,094	140,685	55.15%	35.15%
Sub - Total, New General Appropriations	195,909	202,376	254,726	3.30%	25.87%
Add: RLIP - Automatic Appropriations	5,826	5,899	7,470	1.25%	26.63%
Total Appropriations - National Government Subsidy (A)	201,735	208,275	262,196	3.24%	25.89%
OBLIGATIONS					
Personal Services	70,833	71,084	90,054	0.35%	26.69%
Maintenance and Other Operating Expenses	40,847	27,198	23,987	-33.41%	-11.81%
Capital Outlay	55,760	104,094	140,685	86.68%	35.15%
Sub - Total, New General Appropriations	167,440	202,376	254,726	20.86%	25.87%
Add: RLIP - Automatic Appropriations	5,612	5,899	7,470	5.11%	26.63%
Total Obligations - National Government Subsidy (B)	173,052	208,275	262,196	20.35%	25.89%
BALANCE	28,683	-	-		
Unreleased Appropriations	4,353				
Unobligated Allotment	24,330				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	61,238	63,955	77,514	4.44%	21.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	50,415	95,936	115,123	90.29%	20.00%
Tuition Fees	13,546	48,006	57,607	254.39%	20.00%
Income Collected from Students	2,549	3,314	3,976	30.00%	20.00%
Income from Other Sources	17,910	23,283	27,940	30.00%	20.00%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	16,410	21,333	25,600	30.00%	20.00%
Total Internally Generated Income (Receipts) (C)	111,653	159,891	192,637	43.20%	20.48%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	47,698	82,377	109,186	72.71%	32.54%
Personal Services	4,759	9,572	12,376	101.13%	29.29%
M O O E	33,463	57,305	78,510	71.25%	37.00%
Capital Outlay	9,476	15,500	18,300	63.57%	18.06%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	63,955	77,514	83,451	21.20%	7.66%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	313,388	368,166	454,833	17.48%	23.54%
GRAND TOTAL, OBLIGATIONS = (B + D)	220,750	290,652	371,382	31.67%	27.78%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Partido State University
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	178,960	169,230	231,342	-5.44%	36.70%
Maintenance and Other Operating Expenses	82,847	65,210	62,246	-21.29%	-4.55%
Capital Outlay	112,057	58,772	131,090	-47.55%	123.05%
Sub - Total, New General Appropriations	373,864	293,212	424,678	-21.57%	44.84%
Add: RLIP - Automatic Appropriations	14,718	14,361	18,480	-2.43%	28.68%
Total Appropriations - National Government Subsidy (A)	388,582	307,573	443,158	-20.85%	44.08%
OBLIGATIONS					
Personal Services	160,893	169,230	231,342	5.18%	36.70%
Maintenance and Other Operating Expenses	69,976	65,210	62,246	-6.81%	-4.55%
Capital Outlay	99,291	58,772	131,090	-40.81%	123.05%
Sub - Total, New General Appropriations	330,160	293,212	424,678	-11.19%	44.84%
Add: RLIP - Automatic Appropriations	13,815	14,361	18,480	3.95%	28.68%
Total Obligations - National Government Subsidy (B)	343,975	307,573	443,158	-10.58%	44.08%
BALANCE	44,607	-	-		
Unreleased Appropriations	5,403				
Unobligated Allotment	39,204				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	67,064	75,209	75,209	12.15%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	74,460	82,752	84,785	11.14%	2.46%
Tuition Fees	39,164	53,589	48,408	36.83%	-9.67%
Income Collected from Students	14,104	15,448	16,824	9.53%	8.91%
Income from Other Sources	2,090	858	1,793	-58.95%	108.97%
Income from Revolving Fund	451	713	920	58.09%	29.03%
Grants / Donations	-	-	-		
Others	18,651	12,144	16,840	-34.89%	38.67%
Total Internally Generated Income (Receipts) (C)	141,524	157,961	159,994	11.61%	1.29%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	66,315	82,752	84,785	24.79%	2.46%
Personal Services	4,911	5,670	5,927	15.46%	4.53%
M O O E	38,852	61,436	61,902	58.13%	0.76%
Capital Outlay	22,552	15,646	16,956	-30.62%	8.37%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	75,209	75,209	75,209	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	530,106	465,534	603,152	-12.18%	29.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	410,290	390,325	527,943	-4.87%	35.26%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Sorsogon State College
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	176,833	170,066	213,896	-3.83%	25.77%
Maintenance and Other Operating Expenses	91,264	53,384	58,648	-41.51%	9.86%
Capital Outlay	70,488	55,216	81,000	-21.67%	46.70%
Sub - Total, New General Appropriations	338,585	278,666	353,544	-17.70%	26.87%
Add: RLIP - Automatic Appropriations	14,212	14,382	16,858	1.20%	17.22%
Total Appropriations - National Government Subsidy (A)	352,797	293,048	370,402	-16.94%	26.40%
OBLIGATIONS					
Personal Services	170,587	170,066	213,896	-0.31%	25.77%
Maintenance and Other Operating Expenses	82,272	53,384	58,648	-35.11%	9.86%
Capital Outlay	68,274	55,216	81,000	-19.13%	46.70%
Sub - Total, New General Appropriations	321,133	278,666	353,544	-13.22%	26.87%
Add: RLIP - Automatic Appropriations	14,135	14,382	16,858	1.75%	17.22%
Total Obligations - National Government Subsidy (B)	335,268	293,048	370,402	-12.59%	26.40%
BALANCE	17,529	-	-		
Unreleased Appropriations	2,889				
Unobligated Allotment	14,640				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	169,748	174,116	181,416	2.57%	4.19%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	46,566	73,300	80,572	57.41%	9.92%
Tuition Fees	24,040	55,000	58,590	128.79%	6.53%
Income Collected from Students	20,039	16,500	18,150	-17.66%	10.00%
Income from Other Sources	468	-	-	-100.00%	-
Income from Revolving Fund	2,019	1,800	3,832	-10.85%	112.89%
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	216,314	247,416	261,988	14.38%	5.89%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	42,198	66,000	80,572	56.41%	22.08%
Personal Services	12,351	6,000	7,251	-51.42%	20.85%
M O O E	8,989	25,000	30,617	178.12%	22.47%
Capital Outlay	20,858	35,000	42,704	67.80%	22.01%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	174,116	181,416	181,416	4.19%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	569,111	540,464	632,390	-5.03%	17.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	377,466	359,048	450,974	-4.88%	25.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
CONSOLIDATED - ELEVEN (11) SUCs
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	2,971,033	2,880,650	3,415,472	-3.04%	18.57%
Maintenance and Other Operating Expenses	880,235	575,913	627,102	-34.57%	8.89%
Capital Outlay	852,397	1,066,788	693,780	25.15%	-34.97%
Sub - Total, New General Appropriations	4,703,665	4,523,351	4,736,354	-3.83%	4.71%
Add: RLIP - Automatic Appropriations	229,376	239,229	276,975	4.30%	15.78%
Total Appropriations - National Government Subsidy (A)	4,933,041	4,762,580	5,013,329	-3.46%	5.26%
OBLIGATIONS					
Personal Services	2,771,039	2,880,650	3,415,472	3.96%	18.57%
Maintenance and Other Operating Expenses	807,304	575,913	627,102	-28.66%	8.89%
Capital Outlay	826,670	1,066,788	693,780	29.05%	-34.97%
Sub - Total, New General Appropriations	4,405,013	4,523,351	4,736,354	2.69%	4.71%
Add: RLIP - Automatic Appropriations	224,765	239,229	276,975	6.44%	15.78%
Total Obligations - National Government Subsidy (B)	4,629,778	4,762,580	5,013,329	2.87%	5.26%
BALANCE	303,263	-	-		
Unreleased Appropriations	227,294				
Unobligated Allotment	75,969				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,401,469	1,331,841	1,268,559	-4.97%	-4.75%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,442,950	1,587,396	1,733,291	10.01%	9.19%
Tuition Fees	569,147	676,871	734,610	18.93%	8.53%
Income Collected from Students	344,695	442,554	513,011	28.39%	15.92%
Income from Other Sources	184,559	106,395	114,595	-42.35%	7.71%
Income from Revolving Fund	88,918	79,132	79,031	-11.01%	-0.13%
Grants / Donations	3,221	-	-		
Others	252,410	282,444	292,044	11.90%	3.40%
Total Internally Generated Income (Receipts) (C)	2,844,419	2,919,237	3,001,850	2.63%	2.83%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)*	1,512,578	1,650,678	1,757,320	9.13%	6.46%
Personal Services	164,482	160,744	172,319	-2.27%	7.20%
M O O E	905,397	1,026,341	1,099,304	13.36%	7.11%
Capital Outlay	442,699	463,593	485,697	4.72%	4.77%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,331,841	1,268,559	1,244,530	-4.75%	-1.89%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	7,777,460	7,681,817	8,015,179	-1.23%	4.34%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,142,356	6,413,258	6,770,649	4.41%	5.57%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Aklan State University
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	268,496	253,574	307,273	-5.56%	21.18%
Maintenance and Other Operating Expenses	101,940	45,424	51,202	-55.44%	12.72%
Capital Outlay	63,935	104,094	57,000	62.81%	-45.24%
Sub - Total, New General Appropriations	434,371	403,092	415,475	-7.20%	3.07%
Add: RLIP - Automatic Appropriations	19,050	20,915	22,807	9.79%	9.05%
Total Appropriations - National Government Subsidy (A)	453,421	424,007	438,282	-6.49%	3.37%
OBLIGATIONS					
Personal Services	219,814	253,574	307,273	15.36%	21.18%
Maintenance and Other Operating Expenses	91,917	45,424	51,202	-50.58%	12.72%
Capital Outlay	63,845	104,094	57,000	63.04%	-45.24%
Sub - Total, New General Appropriations	375,576	403,092	415,475	7.33%	3.07%
Add: RLIP - Automatic Appropriations	18,700	20,915	22,807	11.84%	9.05%
Total Obligations - National Government Subsidy (B)	394,276	424,007	438,282	7.54%	3.37%
BALANCE	59,145	-	-		
Unreleased Appropriations	58,650				
Unobligated Allotment	495				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	5,805	16,442	19,119	183.24%	16.28%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	73,024	78,886	91,749	8.03%	16.31%
Tuition Fees	25,541	28,500	33,000	11.59%	15.79%
Income Collected from Students	26,628	28,000	32,500	5.15%	16.07%
Income from Other Sources	548	600	700	9.49%	16.67%
Income from Revolving Fund	20,073	21,500	24,900	7.11%	15.81%
Grants / Donations					
Others	234	286	649	22.22%	126.92%
Total Internally Generated Income (Receipts) (C)	78,829	95,328	110,868	20.93%	16.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	62,387	76,209	86,883	22.16%	14.01%
Personal Services	2,621	3,200	3,500	22.09%	9.38%
M O O E	49,608	60,500	67,800	21.96%	12.07%
Capital Outlay	10,158	12,509	15,583	23.14%	24.57%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	16,442	19,119	23,985	16.28%	25.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	532,250	519,335	549,150	-2.43%	5.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	456,663	500,216	525,165	9.54%	4.99%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Capiz State University
Region: VI -WESTERN VISAYAS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	460,452	462,191	574,631	0.38%	24.33%
Maintenance and Other Operating Expenses	92,777	35,476	38,823	-61.76%	9.43%
Capital Outlay	119,379	35,948	23,530	-69.89%	-34.54%
Sub - Total, New General Appropriations	672,608	533,615	636,984	-20.66%	19.37%
Add: RLIP - Automatic Appropriations	36,737	40,162	45,223	9.32%	12.60%
Total Appropriations - National Government Subsidy (A)	709,345	573,777	682,207	-19.11%	18.90%
OBLIGATIONS					
Personal Services	452,812	462,191	574,631	2.07%	24.33%
Maintenance and Other Operating Expenses	83,768	35,476	38,823	-57.65%	9.43%
Capital Outlay	112,054	35,948	23,530	-67.92%	-34.54%
Sub - Total, New General Appropriations	648,634	533,615	636,984	-17.73%	19.37%
Add: RLIP - Automatic Appropriations	36,559	40,162	45,223	9.86%	12.60%
Total Obligations - National Government Subsidy (B)	685,193	573,777	682,207	-16.26%	18.90%
BALANCE	24,152	-	-		
Unreleased Appropriations	8,642				
Unobligated Allotment	15,510				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	113,424	86,755	65,489	-23.51%	-24.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	97,822	107,462	133,796	9.85%	24.50%
Tuition Fees	69,231	77,836	97,255	12.43%	24.95%
Income Collected from Students	20,143	21,337	26,566	5.93%	24.51%
Income from Other Sources	1,928	2,042	2,543	5.91%	24.52%
Income from Revolving Fund	6,520	6,247	7,432	-4.19%	18.97%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	211,246	194,217	199,285	-8.06%	2.61%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	124,491	128,728	139,405	3.40%	8.29%
Personal Services	5,729	5,919	6,425	3.32%	8.55%
M O O E	92,090	95,240	103,119	3.42%	8.27%
Capital Outlay	26,672	27,569	29,861	3.36%	8.31%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	86,755	65,489	59,880	-24.51%	-8.57%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	920,591	767,994	881,492	-16.58%	14.78%
GRAND TOTAL, OBLIGATIONS = (B + D)	809,684	702,505	821,612	-13.24%	16.95%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Carlos C. Hilado Memorial State College
Region: VI -WESTERN VISAYAS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	184,796	179,664	225,657	-2.78%	25.60%
Maintenance and Other Operating Expenses	75,561	47,504	55,349	-37.13%	16.51%
Capital Outlay	82,623	47,212	70,000	-42.86%	48.27%
Sub - Total, New General Appropriations	342,980	274,380	351,006	-20.00%	27.93%
Add: RLIP - Automatic Appropriations	15,780	14,889	19,469	-5.65%	30.76%
Total Appropriations - National Government Subsidy (A)	358,760	289,269	370,475	-19.37%	28.07%
OBLIGATIONS					
Personal Services	184,022	179,664	225,657	-2.37%	25.60%
Maintenance and Other Operating Expenses	74,889	47,504	55,349	-36.57%	16.51%
Capital Outlay	82,613	47,212	70,000	-42.85%	48.27%
Sub - Total, New General Appropriations	341,524	274,380	351,006	-19.66%	27.93%
Add: RLIP - Automatic Appropriations	15,697	14,889	19,469	-5.15%	30.76%
Total Obligations - National Government Subsidy (B)	357,221	289,269	370,475	-19.02%	28.07%
BALANCE	1,539	-	-		
Unreleased Appropriations	773				
Unobligated Allotment	766				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	120,353	83,397	83,397	-30.71%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	156,690	164,706	170,181	5.12%	3.32%
Tuition Fees	73,214	76,103	78,992	3.95%	3.80%
Income Collected from Students	70,241	73,299	75,868	4.35%	3.50%
Income from Other Sources	12,039	14,107	14,123	17.18%	0.11%
Income from Revolving Fund					
Grants / Donations					
Others	1,196	1,197	1,198	0.08%	0.08%
Total Internally Generated Income (Receipts) (C)	277,043	248,103	253,578	-10.45%	2.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)*	193,646	164,706	170,181	-14.94%	3.32%
Personal Services	36,072	40,000	40,000	10.89%	0.00%
M O O E	81,225	55,000	60,000	-32.29%	9.09%
Capital Outlay	76,349	69,706	70,181	-8.70%	0.68%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	83,397	83,397	83,397	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	635,803	537,372	624,053	-15.48%	16.13%
GRAND TOTAL, OBLIGATIONS = (B + D)	550,867	453,975	540,656	-17.59%	19.09%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Central Philippines State University
Region: VI -WESTERN VISAYAS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	75,624	87,171	127,560	15.27%	46.33%
Maintenance and Other Operating Expenses	52,193	29,950	28,801	-42.62%	-3.84%
Capital Outlay	34,324	76,612	25,000	123.20%	-67.37%
Sub - Total, New General Appropriations	162,141	193,733	181,361	19.48%	-6.39%
Add: RLIP - Automatic Appropriations	6,700	6,275	10,492	-6.34%	67.20%
Total Appropriations - National Government Subsidy (A)	168,841	200,008	191,853	18.46%	-4.08%
OBLIGATIONS					
Personal Services	75,623	87,171	127,560	15.27%	46.33%
Maintenance and Other Operating Expenses	52,154	29,950	28,801	-42.57%	-3.84%
Capital Outlay	34,233	76,612	25,000	123.80%	-67.37%
Sub - Total, New General Appropriations	162,010	193,733	181,361	19.58%	-6.39%
Add: RLIP - Automatic Appropriations	6,394	6,275	10,492	-1.86%	67.20%
Total Obligations - National Government Subsidy (B)	168,404	200,008	191,853	18.77%	-4.08%
BALANCE	437	-	-		
Unreleased Appropriations					
Unobligated Allotment	437				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	105,593	100,812	103,812	-4.53%	2.98%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	130,723	148,258	171,306	13.41%	15.55%
Tuition Fees	55,170	64,800	75,600	17.46%	16.67%
Income Collected from Students	61,443	72,000	84,000	17.18%	16.67%
Income from Other Sources	4,723	5,000	5,000	5.86%	0.00%
Income from Revolving Fund	4,721	4,958	5,206	5.02%	5.00%
Grants / Donations	3,221	-	-	-100.00%	0.00%
Others	1,445	1,500	1,500	3.81%	0.00%
Total Internally Generated Income (Receipts) (C)	236,316	249,070	275,118	5.40%	10.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	135,504	145,258	167,980	7.20%	15.64%
Personal Services	5,601	7,263	8,399	29.67%	15.64%
M O O E	80,217	87,155	100,788	8.65%	15.64%
Capital Outlay	49,686	50,840	58,793	2.32%	15.64%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	100,812	103,812	107,138	2.98%	3.20%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	405,157	449,078	466,971	10.84%	3.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	303,908	345,266	359,833	13.61%	4.22%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Guimaras State College
Region: VI -WESTERN VISAYAS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	52,198	52,770	58,525	1.10%	10.91%
Maintenance and Other Operating Expenses	17,759	18,925	24,956	6.57%	31.87%
Capital Outlay	65,284	18,437	22,505	-71.76%	22.06%
Sub - Total, New General Appropriations	135,241	90,132	105,986	-33.35%	17.59%
Add: RLIP - Automatic Appropriations	4,264	4,411	4,971	3.45%	12.70%
Total Appropriations - National Government Subsidy (A)	139,505	94,543	110,957	-32.23%	17.36%
OBLIGATIONS					
Personnel Services	52,087	52,770	58,525	1.31%	10.91%
Maintenance and Other Operating Expenses	17,759	18,925	24,956	6.57%	31.87%
Capital Outlay	62,993	18,437	22,505	-70.73%	22.06%
Sub - Total, New General Appropriations	132,839	90,132	105,986	-32.15%	17.59%
Add: RLIP - Automatic Appropriations	3,974	4,411	4,971	11.00%	12.70%
Total Obligations - National Government Subsidy (B)	136,813	94,543	110,957	-30.90%	17.36%
BALANCE	2,692	-	-		
Unreleased Appropriations	111				
Unobligated Allotment	2,581				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	39,431	45,669	48,037	15.82%	5.19%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	59,634	119,143	119,081	99.79%	-0.05%
Tuition Fees	26,257	59,975	46,337	128.42%	-22.74%
Income Collected from Students	17,924	45,164	63,821	151.98%	41.31%
Income from Other Sources	10,527	824	1,164	-92.17%	41.26%
Income from Revolving Fund	4,926	13,180	7,759	167.56%	-41.13%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	99,065	164,812	167,118	66.37%	1.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	53,396	116,775	117,902	118.70%	0.97%
Personnel Services	6,481	2,601	2,601	-59.87%	0.00%
M O O E	39,193	84,851	85,978	116.50%	1.33%
Capital Outlay	7,722	29,323	29,323	279.73%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	45,669	48,037	49,216	5.19%	2.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	238,570	259,355	278,075	8.71%	7.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	190,209	211,318	228,859	11.10%	8.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Iloilo Science and Technology University
Region: VI -WESTERN VISAYAS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	317,703	328,780	360,587	3.49%	9.67%
Maintenance and Other Operating Expenses	105,269	80,771	129,201	-23.27%	59.96%
Capital Outlay	89,597	131,555	70,000	46.83%	-46.79%
Sub - Total, New General Appropriations	512,569	541,106	559,788	5.57%	3.45%
Add: RLIP - Automatic Appropriations	27,200	28,803	31,853	5.89%	10.59%
Total Appropriations - National Government Subsidy (A)	539,769	569,909	591,641	5.58%	3.81%
OBLIGATIONS					
Personal Services	313,212	328,780	360,587	4.97%	9.67%
Maintenance and Other Operating Expenses	105,268	80,771	129,201	-23.27%	59.96%
Capital Outlay	88,706	131,555	70,000	48.30%	-46.79%
Sub - Total, New General Appropriations	507,186	541,106	559,788	6.69%	3.45%
Add: RLIP - Automatic Appropriations	26,918	28,803	31,853	7.00%	10.59%
Total Obligations - National Government Subsidy (B)	534,104	569,909	591,641	6.70%	3.81%
BALANCE	5,665	-	-		
Unreleased Appropriations	-				
Unobligated Allotment	5,665				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	193,036	187,367	187,367	-2.94%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	121,584	134,042	147,447	10.25%	10.00%
Tuition Fees	41,789	45,789	50,564	9.57%	10.43%
Income Collected from Students	22,087	24,296	26,726	10.00%	10.00%
Income from Other Sources	42,230	47,834	52,419	13.27%	9.59%
Income from Revolving Fund	9,409	9,450	10,395	0.44%	10.00%
Grants / Donations					
Others	6,069	6,673	7,343	9.95%	10.04%
Total Internally Generated Income (Receipts) (C)	314,620	321,409	334,814	2.16%	4.17%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)*	127,253	134,042	147,447	5.34%	10.00%
Personal Services	11,199	12,319	13,551	10.00%	10.00%
M O O E	94,157	97,635	107,399	3.69%	10.00%
Capital Outlay	21,897	24,088	26,497	10.01%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	187,367	187,367	187,367	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	854,389	891,318	926,455	4.32%	3.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	661,357	703,951	739,088	6.44%	4.99%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Iloilo State College of Fisheries
Region: VI -WESTERN VISAYAS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	214,411	177,700	220,906	-17.12%	24.31%
Maintenance and Other Operating Expenses	34,827	24,846	33,366	-28.66%	34.29%
Capital Outlay	60,867	104,094	90,000	71.02%	-13.54%
Sub - Total, New General Appropriations	310,105	306,640	344,272	-1.12%	12.27%
Add: RLIP - Automatic Appropriations	13,879	14,718	16,598	6.05%	12.77%
Total Appropriations - National Government Subsidy (A)	323,984	321,358	360,870	-0.81%	12.30%
OBLIGATIONS					
Personal Services	158,690	177,700	220,906	11.98%	24.31%
Maintenance and Other Operating Expenses	33,951	24,846	33,366	-26.82%	34.29%
Capital Outlay	60,028	104,094	90,000	73.41%	-13.54%
Sub - Total, New General Appropriations	252,669	306,640	344,272	21.36%	12.27%
Add: RLIP - Automatic Appropriations	13,408	14,718	16,598	9.77%	12.77%
Total Obligations - National Government Subsidy (B)	266,077	321,358	360,870	20.78%	12.30%
BALANCE	57,907	-	-		
Unreleased Appropriations	56,060				
Unobligated Allotment	1,847				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	61,112	61,112	61,112	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	61,112	67,223	73,945	10.00%	10.00%
Tuition Fees	27,400	30,515	33,191	11.37%	8.77%
Income Collected from Students	25,352	27,511	30,638	8.52%	11.37%
Income from Other Sources	4,087	4,496	4,945	10.01%	9.99%
Income from Revolving Fund	4,273	4,701	5,171	10.02%	10.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	122,224	128,335	135,057	5.00%	5.24%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	61,112	67,223	73,945	10.00%	10.00%
Personal Services	13,416	11,506	16,208	-14.24%	40.87%
M O O E	37,951	40,640	46,022	7.09%	13.24%
Capital Outlay	9,745	15,077	11,715	54.72%	-22.30%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	61,112	61,112	61,112	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	446,208	449,693	495,927	0.78%	10.28%
GRAND TOTAL, OBLIGATIONS = (B + D)	327,189	388,581	434,815	18.76%	11.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Northern Iloilo Polytechnic State College
Region: VI -WESTERN VISAYAS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	282,880	252,986	282,437	-10.57%	11.64%
Maintenance and Other Operating Expenses	61,005	27,972	32,183	-54.15%	15.05%
Capital Outlay	67,016	104,094	49,000	55.33%	-52.93%
Sub - Total, New General Appropriations	410,901	385,052	363,620	-6.29%	-5.57%
Add: RLIP - Automatic Appropriations	20,755	22,286	23,042	7.38%	3.39%
Total Appropriations - National Government Subsidy (A)	431,656	407,338	386,662	-5.63%	-5.08%
OBLIGATIONS					
Personal Services	248,782	252,986	282,437	1.69%	11.64%
Maintenance and Other Operating Expenses	59,963	27,972	32,183	-53.35%	15.05%
Capital Outlay	62,636	104,094	49,000	66.19%	-52.93%
Sub - Total, New General Appropriations	371,381	385,052	363,620	3.68%	-5.57%
Add: RLIP - Automatic Appropriations	19,698	22,286	23,042	13.14%	3.39%
Total Obligations - National Government Subsidy (B)	391,079	407,338	386,662	4.16%	-5.08%
BALANCE	40,577	-	-		
Unreleased Appropriations	34,098				
Unobligated Allotment	6,479				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	196,653	247,276	206,970	25.74%	-16.30%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	116,139	127,038	133,389	9.38%	5.00%
Tuition Fees	73,942	77,895	81,789	5.35%	5.00%
Income Collected from Students	22,228	6,708	7,044	-69.82%	5.01%
Income from Other Sources	8,294	7,768	8,156	-6.34%	4.99%
Income from Revolving Fund	1,659	1,887	1,981	13.74%	4.98%
Grants / Donations					
Others	10,016	32,780	34,419	227.28%	5.00%
Total Internally Generated Income (Receipts) (C)	312,792	374,314	340,359	19.67%	-9.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	65,516	167,344	150,877	155.42%	-9.84%
Personal Services	5,657	9,154	9,177	61.82%	0.25%
M O O E	56,315	119,094	102,700	111.48%	-13.77%
Capital Outlay	3,544	39,096	39,000	1003.16%	-0.25%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	247,276	206,970	189,482	-16.30%	-8.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	744,448	781,652	727,021	5.00%	-6.99%
GRAND TOTAL, OBLIGATIONS = (B + D)	456,595	574,682	537,539	25.86%	-6.46%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Northern Negros State College of Science and Technology
Region: VI -WESTERN VISAYAS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	55,039	55,476	89,184	0.79%	60.76%
Maintenance and Other Operating Expenses	34,439	21,410	20,215	-37.83%	-5.58%
Capital Outlay	61,088	104,094	70,000	70.40%	-32.75%
Sub - Total, New General Appropriations	150,566	180,980	179,399	20.20%	-0.87%
Add: RLIP - Automatic Appropriations	4,559	3,989	7,001	-12.50%	75.51%
Total Appropriations - National Government Subsidy (A)	155,125	184,969	186,400	19.24%	0.77%
OBLIGATIONS					
Personnel Services	55,037	55,476	89,184	0.80%	60.76%
Maintenance and Other Operating Expenses	33,003	21,410	20,215	-35.13%	-5.58%
Capital Outlay	60,743	104,094	70,000	71.37%	-32.75%
Sub - Total, New General Appropriations	148,783	180,980	179,399	21.64%	-0.87%
Add: RLIP - Automatic Appropriations	4,430	3,989	7,001	-9.95%	75.51%
Total Obligations - National Government Subsidy (B)	153,213	184,969	186,400	20.73%	0.77%
BALANCE	1,912	-	-		
Unreleased Appropriations	2				
Unobligated Allotment	1,910				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	38,990	28,082	16,083	-27.98%	-42.73%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	52,091	57,300	63,030	10.00%	10.00%
Tuition Fees	28,856	31,742	34,916	10.00%	10.00%
Income Collected from Students	22,794	25,073	27,580	10.00%	10.00%
Income from Other Sources	-	-	-		
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	441	485	534	9.98%	10.10%
Total Internally Generated Income (Receipts) (C)	91,081	85,382	79,113	-6.26%	-7.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	62,999	69,299	76,229	10.00%	10.00%
Personal Services	22,058	24,264	26,690	10.00%	10.00%
M O O E	30,214	33,235	36,559	10.00%	10.00%
Capital Outlay	10,727	11,800	12,980	10.00%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	28,082	16,083	2,884	-42.73%	-82.07%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	246,206	270,351	265,513	9.81%	-1.79%
GRAND TOTAL, OBLIGATIONS = (B + D)	216,212	254,268	262,629	17.60%	3.29%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: University of Antique
Region: VI -WESTERN VISAYAS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	169,548	165,001	209,078	-2.68%	26.71%
Maintenance and Other Operating Expenses	71,798	55,621	34,232	-22.53%	-38.45%
Capital Outlay	88,039	141,555	112,150	60.79%	-20.77%
Sub - Total, New General Appropriations	329,385	362,177	355,460	9.96%	-1.85%
Add: RLIP - Automatic Appropriations	14,482	13,251	17,918	-8.50%	35.22%
Total Appropriations - National Government Subsidy (A)	343,867	375,428	373,378	9.18%	-0.55%
OBLIGATIONS					
Personal Services	160,502	165,001	209,078	2.80%	26.71%
Maintenance and Other Operating Expenses	66,770	55,621	34,232	-16.70%	-38.45%
Capital Outlay	84,391	141,555	112,150	67.74%	-20.77%
Sub - Total, New General Appropriations	311,663	362,177	355,460	16.21%	-1.85%
Add: RLIP - Automatic Appropriations	13,784	13,251	17,918	-3.87%	35.22%
Total Obligations - National Government Subsidy (B)	325,447	375,428	373,378	15.36%	-0.55%
BALANCE	18,420	-	-		
Unreleased Appropriations	399				
Unobligated Allotment	18,021				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	69,952	60,294	62,538	-13.81%	3.72%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	103,761	173,618	210,411	67.32%	21.19%
Tuition Fees	48,985	84,928	101,404	73.38%	19.40%
Income Collected from Students	45,292	74,805	91,936	65.16%	22.90%
Income from Other Sources	3,355	4,362	5,670	30.01%	29.99%
Income from Revolving Fund					
Grants / Donations					
Others	6,129	9,523	11,401	55.38%	19.72%
Total Internally Generated Income (Receipts) (C)	173,713	233,912	272,949	34.65%	16.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	113,419	171,374	207,515	51.10%	21.09%
Personal Services					
M O O E	88,554	148,367	179,656	67.54%	21.09%
Capital Outlay	24,865	23,007	27,859	-7.47%	21.09%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	60,294	62,538	65,434	3.72%	4.63%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	517,580	609,340	646,327	17.73%	6.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	438,866	546,802	580,893	24.59%	6.23%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: West Visayas State University
Region: VI -WESTERN VISAYAS
(In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	889,886	865,337	959,634	-2.76%	10.90%
Maintenance and Other Operating Expenses	232,667	188,014	178,774	-19.19%	-4.91%
Capital Outlay	120,245	199,093	104,595	65.57%	-47.46%
Sub - Total, New General Appropriations	1,242,798	1,252,444	1,243,003	0.78%	-0.75%
Add: RLIP - Automatic Appropriations	65,970	69,530	77,601	5.40%	11.61%
Total Appropriations - National Government Subsidy (A)	1,308,768	1,321,974	1,320,604	1.01%	-0.10%
OBLIGATIONS					
Personnel Services	850,458	865,337	959,634	1.75%	10.90%
Maintenance and Other Operating Expenses	187,862	188,014	178,774	0.08%	-4.91%
Capital Outlay	114,428	199,093	104,595	73.99%	-47.46%
Sub - Total, New General Appropriations	1,152,748	1,252,444	1,243,003	8.65%	-0.75%
Add: RLIP - Automatic Appropriations	65,203	69,530	77,601	6.64%	11.61%
Total Obligations - National Government Subsidy (B)	1,217,951	1,321,974	1,320,604	8.54%	-0.10%
BALANCE	90,817	-	-		
Unreleased Appropriations	68,559				
Unobligated Allotment	22,258				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	457,120	414,635	414,635	-9.29%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	470,370	409,720	418,956	-12.89%	2.25%
Tuition Fees	98,762	98,788	101,562	0.03%	2.81%
Income Collected from Students	10,563	44,361	46,332	319.97%	4.44%
Income from Other Sources	96,828	19,362	19,875	-80.00%	2.65%
Income from Revolving Fund	37,337	17,209	16,187	-53.91%	-5.94%
Grants / Donations	-	-	-		
Others	226,880	230,000	235,000	1.38%	2.17%
Total Internally Generated Income (Receipts) (C)	927,490	824,355	833,591	-11.12%	1.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	512,855	409,720	418,956	-20.11%	2.25%
Personal Services	55,648	44,518	45,768	-20.00%	2.81%
M O O E	255,873	204,624	209,283	-20.03%	2.28%
Capital Outlay	201,334	160,578	163,905	-20.24%	2.07%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	414,635	414,635	414,635	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,236,258	2,146,329	2,154,195	-4.02%	0.37%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,730,806	1,731,694	1,739,560	0.05%	0.45%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
CONSOLIDATED - FIVE (5) SUCs
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	1,077,257	1,097,166	1,554,768	1.85%	41.71%
Maintenance and Other Operating Expenses	751,560	346,517	325,301	-53.89%	-6.12%
Capital Outlay	644,509	367,942	134,000	-42.91%	-63.58%
Sub - Total, New General Appropriations	2,473,326	1,811,625	2,014,069	-26.75%	11.17%
Add: RLIP - Automatic Appropriations	81,927	82,392	105,831	0.57%	28.45%
Total Appropriations - National Government Subsidy (A)	2,555,253	1,894,017	2,119,900	-25.88%	11.93%
OBLIGATIONS					
Personal Services	976,854	1,097,166	1,554,768	12.32%	41.71%
Maintenance and Other Operating Expenses	612,372	346,517	325,301	-43.41%	-6.12%
Capital Outlay	566,802	367,942	134,000	-35.08%	-63.58%
Sub - Total, New General Appropriations	2,156,028	1,811,625	2,014,069	-15.97%	11.17%
Add: RLIP - Automatic Appropriations	79,385	82,392	105,831	3.79%	28.45%
Total Obligations - National Government Subsidy (B)	2,235,413	1,894,017	2,119,900	-15.27%	11.93%
BALANCE	319,840	-	-		
Unreleased Appropriations	151,980				
Unobligated Allotment	167,860				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,977,457	2,045,633	1,326,656	3.45%	-35.15%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	857,568	1,089,545	1,286,959	27.05%	18.12%
Tuition Fees	614,738	806,275	963,113	31.16%	19.45%
Income Collected from Students	189,016	212,251	244,584	12.29%	15.23%
Income from Other Sources	50,789	52,547	66,460	3.46%	26.48%
Income from Revolving Fund	1,844	1,772	1,779	-3.90%	0.40%
Grants / Donations	-	15,770	10,000	-	-36.59%
Others	1,181	930	1,023	-21.25%	10.00%
Total Internally Generated Income (Receipts) (C)	2,835,025	3,135,178	2,613,615	10.59%	-16.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	789,392	1,808,522	1,242,101	129.10%	-31.32%
Personal Services	264,155	316,943	331,303	19.98%	4.53%
M O O E	332,708	777,047	559,631	133.55%	-27.98%
Capital Outlay	192,529	714,532	351,167	271.13%	-50.85%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,045,633	1,326,656	1,371,514	-35.15%	3.38%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,390,278	5,029,195	4,733,515	-6.70%	-5.88%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,024,805	3,702,539	3,362,001	22.41%	-9.20%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Bohol Island State University
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	195,815	198,491	278,002	1.37%	40.06%
Maintenance and Other Operating Expenses	119,487	39,297	33,315	-67.11%	-15.22%
Capital Outlay	134,528	57,428		-57.31%	-100.00%
Sub - Total, New General Appropriations	449,830	295,216	311,317	-34.37%	5.45%
Add: RLIP - Automatic Appropriations	15,693	14,740	22,410	-6.07%	52.04%
Total Appropriations - National Government Subsidy (A)	465,523	309,956	333,727	-33.42%	7.67%
OBLIGATIONS					
Personal Services	190,602	198,491	278,002	4.14%	40.06%
Maintenance and Other Operating Expenses	108,461	39,297	33,315	-63.77%	-15.22%
Capital Outlay	121,528	57,428		-52.75%	-100.00%
Sub - Total, New General Appropriations	420,591	295,216	311,317	-29.81%	5.45%
Add: RLIP - Automatic Appropriations	14,389	14,740	22,410	2.44%	52.04%
Total Obligations - National Government Subsidy (B)	434,980	309,956	333,727	-28.74%	7.67%
BALANCE	30,543	-	-		
Unreleased Appropriations	6,706				
Unobligated Allotment	23,837				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	570,661	593,790	609,255	4.05%	2.60%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	97,340	123,987	137,830	27.38%	11.16%
Tuition Fees	42,105	55,710	61,841	32.31%	11.01%
Income Collected from Students	50,037	64,295	71,692	28.49%	11.50%
Income from Other Sources	4,017	3,052	3,274	-24.02%	7.27%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	1,181	930	1,023	-21.25%	10.00%
Total Internally Generated Income (Receipts) (C)	668,001	717,777	747,085	7.45%	4.08%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	74,211	108,522	116,150	46.23%	7.03%
Personal Services	44,914	68,295	70,508	52.06%	3.24%
M O O E	13,940	14,334	15,142	2.83%	5.64%
Capital Outlay	15,357	25,893	30,500	68.61%	17.79%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	593,790	609,255	630,935	2.60%	3.56%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,133,524	1,027,733	1,080,812	-9.33%	5.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	509,191	418,478	449,877	-17.82%	7.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Cebu Normal University
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	152,218	157,635	231,048	3.56%	46.57%
Maintenance and Other Operating Expenses	186,304	83,741	49,129	-55.05%	-41.33%
Capital Outlay	165,253	25,185	4,000	-84.76%	-84.12%
Sub - Total, New General Appropriations	503,775	266,561	284,177	-47.09%	6.61%
Add: RLIP - Automatic Appropriations	10,994	11,422	14,667	3.89%	28.41%
Total Appropriations - National Government Subsidy (A)	514,769	277,983	298,844	-46.00%	7.50%
OBLIGATIONS					
Personal Services	139,351	157,635	231,048	13.12%	46.57%
Maintenance and Other Operating Expenses	111,490	83,741	49,129	-24.89%	-41.33%
Capital Outlay	102,069	25,185	4,000	-75.33%	-84.12%
Sub - Total, New General Appropriations	352,910	266,561	284,177	-24.47%	6.61%
Add: RLIP - Automatic Appropriations	10,994	11,422	14,667	3.89%	28.41%
Total Obligations - National Government Subsidy (B)	363,904	277,983	298,844	-23.61%	7.50%
BALANCE	150,865	-	-		
Unreleased Appropriations	43,427				
Unobligated Allotment	107,438				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	24,635	21,081	-	-14.43%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	30,369	69,128	69,867	127.63%	1.07%
Tuition Fees	16,772	44,853	50,560	167.43%	12.72%
Income Collected from Students	10,781	7,725	8,307	-28.35%	7.53%
Income from Other Sources	2,816	780	1,000	-72.30%	28.21%
Income from Revolving Fund	-	-			
Grants / Donations	-	15,770	10,000	-	-36.59%
Others	-	-			
Total Internally Generated Income (Receipts) (C)	55,004	90,209	69,867	64.00%	-22.55%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	33,923	90,209	69,867	165.92%	-22.55%
Personal Services	17,831	30,000	30,000	68.25%	0.00%
M O O E	14,414	20,209	9,867	40.20%	-51.18%
Capital Outlay	1,678	40,000	30,000	2283.79%	-25.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	21,081	-	-	-100.00%	-
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	569,773	368,192	368,711	-35.38%	0.14%
GRAND TOTAL, OBLIGATIONS = (B + D)	397,827	368,192	368,711	-7.45%	0.14%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Cebu Technological University
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	447,457	446,523	594,132	-0.21%	33.06%
Maintenance and Other Operating Expenses	244,040	152,382	174,696	-37.56%	14.64%
Capital Outlay	151,915	182,593	95,000	20.19%	-47.97%
Sub - Total, New General Appropriations	843,412	781,498	863,828	-7.34%	10.53%
Add: RLIP - Automatic Appropriations	35,585	35,966	46,857	1.07%	30.28%
Total Appropriations - National Government Subsidy (A)	878,997	817,464	910,685	-7.00%	11.40%
OBLIGATIONS					
Personal Services	429,208	446,523	594,132	4.03%	33.06%
Maintenance and Other Operating Expenses	229,631	152,382	174,696	-33.64%	14.64%
Capital Outlay	151,892	182,593	95,000	20.21%	-47.97%
Sub - Total, New General Appropriations	810,731	781,498	863,828	-3.61%	10.53%
Add: RLIP - Automatic Appropriations	35,585	35,966	46,857	1.07%	30.28%
Total Obligations - National Government Subsidy (B)	846,316	817,464	910,685	-3.41%	11.40%
BALANCE	32,681	-	-		
Unreleased Appropriations	32,621				
Unobligated Allotment	60				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	461,008	561,578	672,205	21.82%	19.70%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	544,826	599,309	779,101	10.00%	30.00%
Tuition Fees	436,778	480,456	624,593	10.00%	30.00%
Income Collected from Students	67,226	73,949	96,133	10.00%	30.00%
Income from Other Sources	40,822	44,904	58,375	10.00%	30.00%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	1,005,834	1,160,887	1,451,306	15.42%	25.02%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	444,256	488,682	728,267	10.00%	49.03%
Personal Services	132,720	145,992	198,416	10.00%	35.91%
M O O E	218,161	239,977	387,454	10.00%	61.45%
Capital Outlay	93,375	102,713	142,397	10.00%	38.64%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	561,578	672,205	723,039	19.70%	7.56%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,884,831	1,978,351	2,361,991	4.96%	19.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,290,572	1,306,146	1,638,952	1.21%	25.48%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Negros Oriental State University
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	223,873	242,251	390,638	8.21%	61.25%
Maintenance and Other Operating Expenses	155,804	60,120	56,463	-61.41%	-6.08%
Capital Outlay	132,326	50,576	35,000	-61.78%	-30.80%
Sub - Total, New General Appropriations	512,003	352,947	482,101	-31.07%	36.59%
Add: RLIP - Automatic Appropriations	15,553	15,851	16,998	1.92%	7.24%
Total Appropriations - National Government Subsidy (A)	527,556	368,798	499,099	-30.09%	35.33%
OBLIGATIONS					
Personal Services	168,939	242,251	390,638	43.40%	61.25%
Maintenance and Other Operating Expenses	123,096	60,120	56,463	-51.16%	-6.08%
Capital Outlay	131,969	50,576	35,000	-61.68%	-30.80%
Sub - Total, New General Appropriations	424,004	352,947	482,101	-16.76%	36.59%
Add: RLIP - Automatic Appropriations	14,315	15,851	16,998	10.73%	7.24%
Total Obligations - National Government Subsidy (B)	438,319	368,798	499,099	-15.86%	35.33%
BALANCE	89,237	-	-		
Unreleased Appropriations	55,476				
Unobligated Allotment	33,761				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	852,937	803,951	-	-5.74%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	158,936	271,777	274,817	71.00%	1.12%
Tuition Fees	110,761	215,744	216,607	94.78%	0.40%
Income Collected from Students	46,331	54,261	56,431	17.12%	4.00%
Income from Other Sources	-	-	-		
Income from Revolving Fund	1,844	1,772	1,779	-3.90%	0.40%
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	1,011,873	1,075,728	274,817	6.31%	-74.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	207,922	1,075,728	274,817	417.37%	-74.45%
Personal Services	67,070	70,156	29,379	4.60%	-58.12%
M O O E	72,635	474,646	117,168	553.47%	-75.31%
Capital Outlay	68,217	530,926	128,270	678.29%	-75.84%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	803,951	-	-	-100.00%	-
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,539,429	1,444,526	773,916	-6.16%	-46.42%
GRAND TOTAL, OBLIGATIONS = (B + D)	646,241	1,444,526	773,916	123.53%	-46.42%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017-2019
SUC: Siquijor State College
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	57,894	52,266	60,948	-9.72%	16.61%
Maintenance and Other Operating Expenses	45,925	10,977	11,698	-76.10%	6.57%
Capital Outlay	60,487	52,160	-	-13.77%	-100.00%
Sub - Total, New General Appropriations	164,306	115,403	72,646	-29.76%	-37.05%
Add: RLIP - Automatic Appropriations	4,102	4,413	4,899	7.58%	11.01%
Total Appropriations - National Government Subsidy (A)	168,408	119,816	77,545	-28.85%	-35.28%
OBLIGATIONS					
Personal Services	48,754	52,266	60,948	7.20%	16.61%
Maintenance and Other Operating Expenses	39,694	10,977	11,698	-72.35%	6.57%
Capital Outlay	59,344	52,160	-	-12.11%	-100.00%
Sub - Total, New General Appropriations	147,792	115,403	72,646	-21.92%	-37.05%
Add: RLIP - Automatic Appropriations	4,102	4,413	4,899	7.58%	11.01%
Total Obligations - National Government Subsidy (B)	151,894	119,816	77,545	-21.12%	-35.28%
BALANCE	16,514	-	-		
Unreleased Appropriations	13,750				
Unobligated Allotment	2,764				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	68,216	65,233	45,196	-4.37%	-30.72%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	26,097	25,344	25,344	-2.89%	0.00%
Tuition Fees	8,322	9,512	9,512	14.30%	0.00%
Income Collected from Students	14,641	12,021	12,021	-17.89%	0.00%
Income from Other Sources	3,134	3,811	3,811	21.60%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	94,313	90,577	70,540	-3.96%	-22.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	29,080	45,381	53,000	56.06%	16.79%
Personal Services	1,620	2,500	3,000	54.32%	20.00%
M O O E	13,558	27,881	30,000	105.64%	7.60%
Capital Outlay	13,902	15,000	20,000	7.90%	33.33%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	65,233	45,196	17,540	-30.72%	-61.19%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	262,721	210,393	148,085	-19.92%	-29.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	180,974	165,197	130,545	-8.72%	-20.98%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
CONSOLIDATED - TEN (10) SUCs
Region: VIII- EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	2,234,334	2,238,438	2,600,097	0.18%	16.16%
Maintenance and Other Operating Expenses	735,044	514,258	475,666	-30.04%	-7.50%
Capital Outlay	1,145,019	1,373,236	71,830	19.93%	-94.77%
Sub - Total, New General Appropriations	4,114,397	4,125,932	3,147,593	0.28%	-23.71%
Add: RLIP - Automatic Appropriations	180,082	187,447	214,657	4.09%	14.52%
Total Appropriations - National Government Subsidy (A)	4,294,479	4,313,379	3,362,250	0.44%	-22.05%
OBLIGATIONS					
Personal Services	2,125,524	2,238,438	2,600,097	5.31%	16.16%
Maintenance and Other Operating Expenses	614,560	514,258	475,666	-16.32%	-7.50%
Capital Outlay	916,012	1,373,236	71,830	49.91%	-94.77%
Sub - Total, New General Appropriations	3,656,096	4,125,932	3,147,593	12.85%	-23.71%
Add: RLIP - Automatic Appropriations	173,781	187,447	214,657	7.86%	14.52%
Total Obligations - National Government Subsidy (B)	3,829,877	4,313,379	3,362,250	12.62%	-22.05%
BALANCE	464,602	-	-		
Unreleased Appropriations	163,240	-	-		
Unobligated Allotment	301,362	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,620,389	1,777,574	1,904,394	9.70%	7.13%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,447,976	1,397,649	1,602,763	-3.48%	14.68%
Tuition Fees	475,780	608,412	663,566	27.88%	9.07%
Income Collected from Students	260,382	252,682	344,039	-2.96%	36.15%
Income from Other Sources	259,515	207,263	202,474	-20.13%	-2.31%
Income from Revolving Fund	110,072	116,761	140,808	6.08%	20.60%
Grants / Donations	239,281	151,732	176,749	-36.59%	16.49%
Others	102,946	60,799	75,127	-40.94%	23.57%
Total Internally Generated Income (Receipts) (C)	3,068,365	3,175,223	3,507,157	3.48%	10.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,290,791	1,270,829	1,530,471	-1.55%	20.43%
Personal Services	230,918	255,260	282,642	10.54%	10.73%
M O O E	875,356	707,646	899,281	-19.16%	27.08%
Capital Outlay	184,517	307,923	348,548	66.88%	13.19%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,777,574	1,904,394	1,976,686	7.13%	3.80%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	7,362,844	7,488,602	6,869,407	1.71%	-8.27%
GRAND TOTAL, OBLIGATIONS = (B + D)	5,120,668	5,584,208	4,892,721	9.05%	-12.38%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC : Eastern Samar State University
Region: VIII- EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	282,237	288,859	310,024	2.35%	7.33%
Maintenance and Other Operating Expenses	106,489	44,441	47,707	-58.27%	7.35%
Capital Outlay	88,107	139,555	26,713	58.39%	-80.86%
Sub - Total, New General Appropriations	476,833	472,855	384,444	-0.83%	-18.70%
Add: RLIP - Automatic Appropriations	23,787	25,679	27,415	7.95%	6.76%
Total Appropriations - National Government Subsidy (A)	500,620	498,534	411,859	-0.42%	-17.39%
OBLIGATIONS					
Personal Services	276,570	288,859	310,024	4.44%	7.33%
Maintenance and Other Operating Expenses	103,549	44,441	47,707	-57.08%	7.35%
Capital Outlay	87,094	139,555	26,713	60.23%	-80.86%
Sub - Total, New General Appropriations	467,213	472,855	384,444	1.21%	-18.70%
Add: RLIP - Automatic Appropriations	23,000	25,679	27,415	11.65%	6.76%
Total Obligations - National Government Subsidy (B)	490,213	498,534	411,859	1.70%	-17.39%
BALANCE	10,407	-	-		
Unreleased Appropriations	4,747				
Unobligated Allotment	5,660				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	80,581	84,833	97,224	5.28%	14.61%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	116,938	149,880	169,367	28.17%	13.00%
Tuition Fees	28,730	72,631	77,408	152.81%	6.58%
Income Collected from Students	31,769	32,702	47,857	2.94%	46.34%
Income from Other Sources	11,862	15,600	16,488	31.51%	5.69%
Income from Revolving Fund	3,293	8,106	4,664	146.16%	-42.46%
Grants / Donations	41,284	20,841	22,950	-49.52%	10.12%
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	197,519	234,713	266,591	18.83%	13.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	112,686	137,489	156,978	22.01%	14.17%
Personal Services	8,678	10,970	12,500	26.41%	13.95%
M O O E	92,817	89,700	98,000	-3.36%	9.25%
Capital Outlay	11,191	36,819	46,478	229.01%	26.23%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	84,833	97,224	109,613	14.61%	12.74%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	698,139	733,247	678,450	5.03%	-7.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	602,899	636,023	568,837	5.49%	-10.56%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC : Eastern Visayas State University
Region: VIII- EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	303,348	299,547	346,383	-1.25%	15.64%
Maintenance and Other Operating Expenses	103,314	45,357	33,843	-56.10%	-25.39%
Capital Outlay	158,223	49,105	-	-68.96%	-100.00%
Sub - Total, New General Appropriations	564,885	394,009	380,226	-30.25%	-3.50%
Add: RLIP - Automatic Appropriations	25,051	26,149	29,127	4.38%	11.39%
Total Appropriations - National Government Subsidy (A)	589,936	420,158	409,353	-28.78%	-2.57%
OBLIGATIONS					
Personal Services	269,931	299,547	346,383	10.97%	15.64%
Maintenance and Other Operating Expenses	44,936	45,357	33,843	0.94%	-25.39%
Capital Outlay	88,700	49,105	-	-44.64%	-100.00%
Sub - Total, New General Appropriations	403,567	394,009	380,226	-2.37%	-3.50%
Add: RLIP - Automatic Appropriations	22,108	26,149	29,127	18.28%	11.39%
Total Obligations - National Government Subsidy (B)	425,675	420,158	409,353	-1.30%	-2.57%
BALANCE	164,261	-	-		
Unreleased Appropriations	62,533				
Unobligated Allotment	101,728				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	531,020	572,414	646,414	7.80%	12.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	260,528	296,000	297,000	13.62%	0.34%
Tuition Fees	64,410	119,000	120,000	84.75%	0.84%
Income Collected from Students	45,848	57,000	55,000	24.32%	-3.51%
Income from Other Sources	138,180	108,000	110,000	-21.84%	1.85%
Income from Revolving Fund	4,329	5,000	5,000	15.50%	0.00%
Grants / Donations					
Others	7,761	7,000	7,000	-9.81%	0.00%
Total Internally Generated Income (Receipts) (C)	791,548	868,414	943,414	9.71%	8.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	219,134	222,000	222,750	1.31%	0.34%
Personal Services	39,816	70,907	71,207	78.09%	0.42%
M O O E	146,358	120,235	120,435	-17.85%	0.17%
Capital Outlay	32,960	30,858	31,108	-6.38%	0.81%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	572,414	646,414	720,664	12.93%	11.49%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,381,484	1,288,572	1,352,767	-6.73%	4.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	644,809	642,158	632,103	-0.41%	-1.57%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC : Leyte Normal University
Region: VIII- EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	134,617	127,435	152,481	-5.34%	19.65%
Maintenance and Other Operating Expenses	66,884	43,273	42,125	-35.30%	-2.65%
Capital Outlay	113,558	220,546	-	94.21%	-100.00%
Sub - Total, New General Appropriations	315,059	391,254	194,606	24.18%	-50.26%
Add: RLIP - Automatic Appropriations	11,003	10,580	12,948	-3.84%	22.38%
Total Appropriations - National Government Subsidy (A)	326,062	401,834	207,554	23.24%	-48.35%
OBLIGATIONS					
Personal Services	130,778	127,435	152,481	-2.56%	19.65%
Maintenance and Other Operating Expenses	64,932	43,273	42,125	-33.36%	-2.65%
Capital Outlay	55,660	220,546	-	296.24%	-100.00%
Sub - Total, New General Appropriations	251,370	391,254	194,606	55.65%	-50.26%
Add: RLIP - Automatic Appropriations	10,847	10,580	12,948	-2.46%	22.38%
Total Obligations - National Government Subsidy (B)	262,217	401,834	207,554	53.24%	-48.35%
BALANCE	63,845	-	-		
Unreleased Appropriations	3,799				
Unobligated Allotment	60,046				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	283,260	251,717	286,832	-11.14%	13.95%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	94,572	132,597	139,647	40.21%	5.32%
Tuition Fees	25,078	39,336	52,000	56.85%	32.19%
Income Collected from Students	8,612	9,614	8,812	11.63%	-8.34%
Income from Other Sources	1,003	1,185	1,335	18.15%	12.66%
Income from Revolving Fund	23,258	29,875	27,500	28.45%	-7.95%
Grants / Donations	-				
Others	36,621	52,587	50,000	43.60%	-4.92%
Total Internally Generated Income (Receipts) (C)	377,832	384,314	426,479	1.72%	10.97%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	126,115	97,482	141,897	-22.70%	45.56%
Personal Services	8,594	7,521	13,544	-12.49%	80.08%
M O O E	111,320	70,907	114,809	-36.30%	61.91%
Capital Outlay	6,201	19,054	13,544	207.27%	-28.92%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	251,717	286,832	284,582	13.95%	-0.78%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	703,894	786,148	634,033	11.69%	-19.35%
GRAND TOTAL, OBLIGATIONS = (B + D)	388,332	499,316	349,451	28.58%	-30.01%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC : Naval State University
Region: VIII- EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	112,904	110,931	148,843	-1.75%	34.18%
Maintenance and Other Operating Expenses	68,773	26,226	17,791	-61.87%	-32.16%
Capital Outlay	122,169	92,534	-	-24.26%	-100.00%
Sub - Total, New General Appropriations	303,846	229,691	166,634	-24.41%	-27.45%
Add: RLIP - Automatic Appropriations	9,278	8,544	12,214	-7.91%	42.95%
Total Appropriations - National Government Subsidy (A)	313,124	238,235	178,848	-23.92%	-24.93%
OBLIGATIONS					
Personal Services	107,776	110,931	148,843	2.93%	34.18%
Maintenance and Other Operating Expenses	63,911	26,226	17,791	-58.96%	-32.16%
Capital Outlay	99,436	92,534	-	-6.94%	-100.00%
Sub - Total, New General Appropriations	271,123	229,691	166,634	-15.28%	-27.45%
Add: RLIP - Automatic Appropriations	8,892	8,544	12,214	-3.91%	42.95%
Total Obligations - National Government Subsidy (B)	280,015	238,235	178,848	-14.92%	-24.93%
BALANCE	33,109	-	-		
Unreleased Appropriations	1,109				
Unobligated Allotment	32,000				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	55,278	55,198	55,198	-0.14%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	129,170	117,441	128,009	-9.08%	9.00%
Tuition Fees	60,148	67,722	71,441	12.59%	5.49%
Income Collected from Students	32,380	21,800	21,800	-32.67%	0.00%
Income from Other Sources	27,549	17,821	11,006	-35.31%	-38.24%
Income from Revolving Fund	9,093	10,098	23,762	11.05%	135.31%
Grants / Donations					
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	184,448	172,639	183,207	-6.40%	6.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	129,250	117,441	117,441	-9.14%	0.00%
Personal Services	26,645	43,320	43,320	62.58%	0.00%
M O O E	85,730	67,935	67,935	-20.76%	0.00%
Capital Outlay	16,875	6,186	6,186	-63.34%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	55,198	55,198	65,766	0.00%	19.15%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	497,572	410,874	362,055	-17.42%	-11.88%
GRAND TOTAL, OBLIGATIONS = (B + D)	409,265	355,676	296,289	-13.09%	-16.70%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC : Northwest Samar State University
Region: VIII- EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	115,680	112,423	137,876	-2.82%	22.64%
Maintenance and Other Operating Expenses	49,271	21,398	17,296	-56.57%	-19.17%
Capital Outlay	88,423	155,555	-	75.92%	-100.00%
Sub - Total, New General Appropriations	253,374	289,376	155,172	14.21%	-46.38%
Add: RLIP - Automatic Appropriations	9,069	9,077	10,385	0.09%	14.41%
Total Appropriations - National Government Subsidy (A)	262,443	298,453	165,557	13.72%	-44.53%
OBLIGATIONS					
Personal Services	109,355	112,423	137,876	2.81%	22.64%
Maintenance and Other Operating Expenses	32,310	21,398	17,296	-33.77%	-19.17%
Capital Outlay	85,717	155,555	-	81.48%	-100.00%
Sub - Total, New General Appropriations	227,382	289,376	155,172	27.26%	-46.38%
Add: RLIP - Automatic Appropriations	8,844	9,077	10,385	2.63%	14.41%
Total Obligations - National Government Subsidy (B)	236,226	298,453	165,557	26.34%	-44.53%
BALANCE	26,217	-	-		
Unreleased Appropriations	8,899				
Unobligated Allotment	17,318				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	101,213	119,724	127,724	18.29%	6.68%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	57,442	53,000	60,000	-7.73%	13.21%
Tuition Fees	36,287	30,000	37,000	-17.33%	23.33%
Income Collected from Students	3,226	18,000	4,000	457.97%	-77.78%
Income from Other Sources	3,324	4,000	4,000	20.34%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others	14,605	1,000	15,000	-93.15%	1400.00%
Total Internally Generated Income (Receipts) (C)	158,655	172,724	187,724	8.87%	8.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	38,931	45,000	57,900	15.59%	28.67%
Personal Services	13,430	20,800	20,950	54.88%	0.72%
M O O E	16,637	14,000	18,750	-15.85%	33.93%
Capital Outlay	8,864	10,200	18,200	15.07%	78.43%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	119,724	127,724	129,824	6.68%	1.64%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	421,098	471,177	353,281	11.89%	-25.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	275,157	343,453	223,457	24.82%	-34.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC : Palompon Institute of Technology
Region: VIII- EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	115,667	108,444	140,740	-6.24%	29.78%
Maintenance and Other Operating Expenses	19,559	21,355	26,389	9.18%	23.57%
Capital Outlay	116,079	116,699	-	0.53%	-100.00%
Sub - Total, New General Appropriations	251,305	246,498	167,129	-1.91%	-32.20%
Add: RLIP - Automatic Appropriations	9,010	8,893	10,844	-1.30%	21.94%
Total Appropriations - National Government Subsidy (A)	260,315	255,391	177,973	-1.89%	-30.31%
OBLIGATIONS					
Personal Services	103,823	108,444	140,740	4.45%	29.78%
Maintenance and Other Operating Expenses	16,505	21,355	26,389	29.39%	23.57%
Capital Outlay	56,724	116,699	-	105.73%	-100.00%
Sub - Total, New General Appropriations	177,052	246,498	167,129	39.22%	-32.20%
Add: RLIP - Automatic Appropriations	8,405	8,893	10,844	5.81%	21.94%
Total Obligations - National Government Subsidy (B)	185,457	255,391	177,973	37.71%	-30.31%
BALANCE	74,858	-	-		
Unreleased Appropriations	14,384				
Unobligated Allotment	60,474				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	39,626	45,662	42,976	15.23%	-5.88%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	82,302	46,035	66,970	-44.07%	45.48%
Tuition Fees	36,016	31,000	35,000	-13.93%	12.90%
Income Collected from Students	6,028	7,835	4,250	29.98%	-45.76%
Income from Other Sources	9,000	4,450	5,750	-50.56%	29.21%
Income from Revolving Fund	7,739	150	10,000	-98.06%	6566.67%
Grants / Donations	9,605	2,600	9,970	-72.93%	283.46%
Others	13,914	-	2,000	-100.00%	
Total Internally Generated Income (Receipts) (C)	121,928	91,697	109,946	-24.79%	19.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	76,266	48,721	74,325	-36.12%	52.55%
Personal Services	20,500	18,000	22,550	-12.20%	25.28%
M O O E	51,435	16,251	44,275	-68.40%	172.44%
Capital Outlay	4,331	14,470	7,500	234.10%	-48.17%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	45,662	42,976	35,621	-5.88%	-17.11%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	382,243	347,088	287,919	-9.20%	-17.05%
GRAND TOTAL, OBLIGATIONS = (B + D)	261,723	304,112	252,298	16.20%	-17.04%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC : Samar State University
Region: VIII- EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	171,480	158,272	195,058	-7.70%	23.24%
Maintenance and Other Operating Expenses	33,461	38,929	34,224	16.34%	-12.09%
Capital Outlay	88,512	131,555	-	48.63%	-100.00%
Sub - Total, New General Appropriations	293,453	328,756	229,282	12.03%	-30.26%
Add: RLIP - Automatic Appropriations	13,120	13,065	16,635	-0.42%	27.32%
Total Appropriations - National Government Subsidy (A)	306,573	341,821	245,917	11.50%	-28.06%
OBLIGATIONS					
Personal Services	162,547	158,272	195,058	-2.63%	23.24%
Maintenance and Other Operating Expenses	33,227	38,929	34,224	17.16%	-12.09%
Capital Outlay	88,417	131,555	-	48.79%	-100.00%
Sub - Total, New General Appropriations	284,191	328,756	229,282	15.68%	-30.26%
Add: RLIP - Automatic Appropriations	13,120	13,065	16,635	-0.42%	27.32%
Total Obligations - National Government Subsidy (B)	297,311	341,821	245,917	14.97%	-28.06%
BALANCE	9,262	-	-		
Unreleased Appropriations	8,933				
Unobligated Allotment	329				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	33,518	72,130	72,130	115.20%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	108,715	105,297	105,297	-3.14%	0.00%
Tuition Fees	77,047	74,020	74,020	-3.93%	0.00%
Income Collected from Students	10,116	15,670	15,670	54.90%	0.00%
Income from Other Sources					
Income from Revolving Fund	7,412	13,293	13,293	79.34%	0.00%
Grants / Donations	14,140	2,314	2,314	-83.64%	0.00%
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	142,233	177,427	177,427	24.74%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	70,103	105,297	105,297	50.20%	0.00%
Personal Services	12,804	20,936	20,936	63.51%	0.00%
M O O E	45,480	61,480	61,480	35.18%	0.00%
Capital Outlay	11,819	22,881	22,881	93.60%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	72,130	72,130	72,130	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	448,806	519,248	423,344	15.70%	-18.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	367,414	447,118	351,214	21.69%	-21.45%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC : Southern Leyte State University
Region: VIII- EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	198,201	196,046	227,699	-1.09%	16.15%
Maintenance and Other Operating Expenses	61,674	48,438	53,503	-21.46%	10.46%
Capital Outlay	72,049	56,257	-	-21.92%	-100.00%
Sub - Total, New General Appropriations	331,924	300,741	281,202	-9.39%	-6.50%
Add: RLIP - Automatic Appropriations	16,615	16,976	19,529	2.17%	15.04%
Total Appropriations - National Government Subsidy (A)	348,539	317,717	300,731	-8.84%	-5.35%
OBLIGATIONS					
Personal Services	195,594	196,046	227,699	0.23%	16.15%
Maintenance and Other Operating Expenses	57,267	48,438	53,503	-15.42%	10.46%
Capital Outlay	69,780	56,257	-	-19.38%	-100.00%
Sub - Total, New General Appropriations	322,641	300,741	281,202	-6.79%	-6.50%
Add: RLIP - Automatic Appropriations	16,588	16,976	19,529	2.34%	15.04%
Total Obligations - National Government Subsidy (B)	339,229	317,717	300,731	-6.34%	-5.35%
BALANCE	9,310	-	-		
Unreleased Appropriations	2,787				
Unobligated Allotment	6,523				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	80,259	74,409	74,409	-7.29%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	80,534	69,498	141,715	-13.70%	103.91%
Tuition Fees	33,495	36,421	62,483	8.74%	71.56%
Income Collected from Students	29,106	23,366	63,252	-19.72%	170.70%
Income from Other Sources	11,360	6,454	12,333	-43.19%	91.09%
Income from Revolving Fund	1,697	3,045	2,520	79.43%	-17.24%
Grants / Donations					
Others	4,876	212	1,127	-95.65%	431.60%
Total Internally Generated Income (Receipts) (C)	160,793	143,907	216,124	-10.50%	50.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	86,384	69,498	141,715	-19.55%	103.91%
Personal Services	12,049	6,951	14,172	-42.31%	103.88%
M O O E	47,187	39,613	80,778	-16.05%	103.92%
Capital Outlay	27,148	22,934	46,765	-15.52%	103.91%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	74,409	74,409	74,409	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	509,332	461,624	516,855	-9.37%	11.96%
GRAND TOTAL, OBLIGATIONS = (B + D)	425,613	387,215	442,446	-9.02%	14.26%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC : University of Eastern Philippines
Region: VIII- EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	344,935	342,483	388,354	-0.71%	13.39%
Maintenance and Other Operating Expenses	68,852	71,195	57,562	3.40%	-19.15%
Capital Outlay	176,946	131,555	-	-25.65%	-100.00%
Sub - Total, New General Appropriations	590,733	545,233	445,916	-7.70%	-18.22%
Add: RLIP - Automatic Appropriations	27,744	29,313	31,943	5.66%	8.97%
Total Appropriations - National Government Subsidy (A)	618,477	574,546	477,859	-7.10%	-16.83%
OBLIGATIONS					
Personal Services	329,148	342,483	388,354	4.05%	13.39%
Maintenance and Other Operating Expenses	47,766	71,195	57,562	49.05%	-19.15%
Capital Outlay	164,953	131,555	-	-20.25%	-100.00%
Sub - Total, New General Appropriations	541,867	545,233	445,916	0.62%	-18.22%
Add: RLIP - Automatic Appropriations	27,169	29,313	31,943	7.89%	8.97%
Total Obligations - National Government Subsidy (B)	569,036	574,546	477,859	0.97%	-16.83%
BALANCE	49,441	-	-		
Unreleased Appropriations	40,917				
Unobligated Allotment	8,524				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	63,963	65,987	65,987	3.16%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	139,829	135,757	137,115	-2.91%	1.00%
Tuition Fees	66,598	100,000	62,704	50.15%	-37.30%
Income Collected from Students	22,964	12,402	52,500	-45.99%	323.32%
Income from Other Sources	1,417	8,521	330	501.34%	-96.13%
Income from Revolving Fund	23,606	14,834	21,581	-37.16%	45.48%
Grants / Donations	75	-	-	-100.00%	
Others	25,169	-	-	-100.00%	
Total Internally Generated Income (Receipts) (C)	203,792	201,744	203,102	-1.00%	0.67%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	137,805	135,757	137,115	-1.49%	1.00%
Personal Services	43,520	23,436	23,888	-46.15%	1.93%
M O O E	71,630	35,604	36,057	-50.29%	1.27%
Capital Outlay	22,655	76,717	77,170	238.63%	0.59%
Financial Expenses					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	65,987	65,987	65,987	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	822,269	776,290	680,961	-5.59%	-12.28%
GRAND TOTAL, OBLIGATIONS = (B + D)	706,841	710,303	614,974	0.49%	-13.42%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC : Visayas State University
Region: VIII- EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	455,265	493,998	552,639	8.51%	11.87%
Maintenance and Other Operating Expenses	156,767	153,646	145,226	-1.99%	-5.48%
Capital Outlay	120,953	279,875	45,117	131.39%	-83.88%
Sub - Total, New General Appropriations	732,985	927,519	742,982	26.54%	-19.90%
Add: RLIP - Automatic Appropriations	35,405	39,171	43,617	10.64%	11.35%
Total Appropriations - National Government Subsidy (A)	768,390	966,690	786,599	25.81%	-18.63%
OBLIGATIONS					
Personal Services	440,002	493,998	552,639	12.27%	11.87%
Maintenance and Other Operating Expenses	150,157	153,646	145,226	2.32%	-5.48%
Capital Outlay	119,531	279,875	45,117	134.14%	-83.88%
Sub - Total, New General Appropriations	709,690	927,519	742,982	30.69%	-19.90%
Add: RLIP - Automatic Appropriations	34,808	39,171	43,617	12.53%	11.35%
Total Obligations - National Government Subsidy (B)	744,498	966,690	786,599	29.84%	-18.63%
BALANCE	23,892	-	-		
Unreleased Appropriations	15,132				
Unobligated Allotment	8,760				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	351,671	435,500	435,500	23.84%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	377,946	292,144	357,643	-22.70%	22.42%
Tuition Fees	47,971	38,282	71,510	-20.20%	86.80%
Income Collected from Students	70,333	54,293	70,898	-22.81%	30.58%
Income from Other Sources	55,820	41,232	41,232	-26.13%	0.00%
Income from Revolving Fund	29,645	32,360	32,488	9.16%	0.40%
Grants / Donations	174,177	125,977	141,515	-27.67%	12.33%
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	729,617	727,644	793,143	-0.27%	9.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	294,117	292,144	375,053	-0.67%	28.38%
Personal Services	44,882	32,419	39,575	-27.77%	22.07%
M O O E	206,762	191,921	256,762	-7.18%	33.79%
Capital Outlay	42,473	67,804	78,716	59.64%	16.09%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	435,500	435,500	418,090	0.00%	-4.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,498,007	1,694,334	1,579,742	13.11%	-6.76%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,038,615	1,258,834	1,161,652	21.20%	-7.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
CONSOLIDATED - FIVE (5) SUCs
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	993,526	993,726	1,206,914	0.02%	21.45%
Maintenance and Other Operating Expenses	501,333	228,472	214,555	-54.43%	-6.09%
Capital Outlay	424,940	448,748	49,585	5.60%	-88.95%
Sub - Total, New General Appropriations	1,919,799	1,670,946	1,471,054	-12.96%	-11.96%
Add: RLIP - Automatic Appropriations	69,981	80,670	90,801	15.27%	12.56%
Total Appropriations - National Government Subsidy (A)	1,989,780	1,751,616	1,561,855	-11.97%	-10.83%
OBLIGATIONS					
Personal Services	865,640	993,726	1,206,914	14.80%	21.45%
Maintenance and Other Operating Expenses	392,985	228,472	214,555	-41.86%	-6.09%
Capital Outlay	379,314	448,748	49,585	18.31%	-88.95%
Sub - Total, New General Appropriations	1,637,939	1,670,946	1,471,054	2.02%	-11.96%
Add: RLIP - Automatic Appropriations	69,710	80,670	90,801	15.72%	12.56%
Total Obligations - National Government Subsidy (B)	1,707,649	1,751,616	1,561,855	2.57%	-10.83%
BALANCE	282,131	-	-		
Unreleased Appropriations	143,454				
Unobligated Allotment	138,677				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	549,007	468,561	387,720	-14.65%	-17.25%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	379,694	663,343	637,156	74.70%	-3.95%
Tuition Fees	131,445	279,584	252,153	112.70%	-9.81%
Income Collected from Students	204,378	330,778	308,808	61.85%	-6.64%
Income from Other Sources	16,830	27,117	47,821	61.12%	76.35%
Income from Revolving Fund	11,798	21,086	22,803	78.73%	8.14%
Grants / Donations	694	-	-		
Others	14,549	4,778	5,571	-67.16%	16.60%
Total Internally Generated Income (Receipts) (C)	928,701	1,131,904	1,024,876	21.88%	-9.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	460,140	744,184	710,910	61.73%	-4.47%
Personal Services	37,659	74,801	72,387	98.63%	-3.23%
M O O E	284,556	436,830	416,947	53.51%	-4.55%
Capital Outlay	137,925	232,553	221,576	68.61%	-4.72%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	468,561	387,720	313,966	-17.25%	-19.02%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,918,481	2,883,520	2,586,731	-1.20%	-10.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,167,789	2,495,800	2,272,765	15.13%	-8.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: J.H. Cerilles State College
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	91,890	133,534	158,899	45.32%	19.00%
Maintenance and Other Operating Expenses	50,057	36,702	25,374	-26.68%	-30.86%
Capital Outlay	73,118	20,887	11,000	-71.43%	-47.34%
Sub - Total, New General Appropriations	215,065	191,123	195,273	-11.13%	2.17%
Add: RLIP - Automatic Appropriations	7,999	7,999	11,556	0.00%	44.47%
Total Appropriations - National Government Subsidy (A)	223,064	199,122	206,829	-10.73%	3.87%
OBLIGATIONS					
Personal Services	90,911	133,534	158,899	46.88%	19.00%
Maintenance and Other Operating Expenses	46,658	36,702	25,374	-21.34%	-30.86%
Capital Outlay	72,608	20,887	11,000	-71.23%	-47.34%
Sub - Total, New General Appropriations	210,177	191,123	195,273	-9.07%	2.17%
Add: RLIP - Automatic Appropriations	7,999	7,999	11,556	0.00%	44.47%
Total Obligations - National Government Subsidy (B)	218,176	199,122	206,829	-8.73%	3.87%
BALANCE	4,888	-	-		
Unreleased Appropriations	1,811				
Unobligated Allotment	3,077				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	33,740	28,787	32,787	-14.68%	13.90%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	30,554	122,465	122,465	300.81%	0.00%
Tuition Fees	11,133	75,097	75,097	574.54%	0.00%
Income Collected from Students	15,471	46,597	46,597	201.19%	0.00%
Income from Other Sources	10	-		-100.00%	
Income from Revolving Fund	-				
Grants / Donations	694			-100.00%	
Others	3,246	771	771	-76.25%	0.00%
Total Internally Generated Income (Receipts) (C)	64,294	151,252	155,252	135.25%	2.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	35,507	118,465	118,465	233.64%	0.00%
Personal Services	18,348	55,919	55,919	204.77%	0.00%
M O O E	9,579	38,649	38,649	303.48%	0.00%
Capital Outlay	7,580	23,897	23,897	215.26%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	28,787	32,787	36,787	13.90%	12.20%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	287,358	350,374	362,081	21.93%	3.34%
GRAND TOTAL, OBLIGATIONS = (B + D)	253,683	317,587	325,294	25.19%	2.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Jose Rizal Memorial State University
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	249,734	252,057	288,186	0.93%	14.33%
Maintenance and Other Operating Expenses	165,782	63,967	34,868	-61.41%	-45.49%
Capital Outlay	90,111	51,992	38,585	-42.30%	-25.79%
Sub - Total, New General Appropriations	505,627	368,016	361,639	-27.22%	-1.73%
Add: RLIP - Automatic Appropriations	18,641	22,488	24,683	20.64%	9.76%
Total Appropriations - National Government Subsidy (A)	524,268	390,504	386,322	-25.51%	-1.07%
OBLIGATIONS					
Personal Services	231,438	252,057	288,186	8.91%	14.33%
Maintenance and Other Operating Expenses	129,333	63,967	34,868	-50.54%	-45.49%
Capital Outlay	83,470	51,992	38,585	-37.71%	-25.79%
Sub - Total, New General Appropriations	444,241	368,016	361,639	-17.16%	-1.73%
Add: RLIP - Automatic Appropriations	18,631	22,488	24,683	20.70%	9.76%
Total Obligations - National Government Subsidy (B)	462,872	390,504	386,322	-15.63%	-1.07%
BALANCE	61,396	-	-		
Unreleased Appropriations	36,808				
Unobligated Allotment	24,588				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	264,613	199,892	109,356	-24.46%	-45.29%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	164,447	175,744	182,078	6.87%	3.60%
Tuition Fees	45,937	60,639	64,500	32.00%	6.37%
Income Collected from Students	98,584	103,796	105,748	5.29%	1.88%
Income from Other Sources	761	1,201	1,200	57.82%	-0.08%
Income from Revolving Fund	9,448	8,412	9,030	-10.97%	7.35%
Grants / Donations	-	-	-		
Others	9,717	1,696	1,600	-82.55%	-5.66%
Total Internally Generated Income (Receipts) (C)	429,060	375,636	291,434	-12.45%	-22.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	229,168	266,280	266,280	16.19%	0.00%
Personal Services					
M O O E	144,152	180,235	180,235	25.03%	0.00%
Capital Outlay	85,016	86,045	86,045	1.21%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	199,892	109,356	25,154	-45.29%	-77.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	953,328	766,140	677,756	-19.64%	-11.54%
GRAND TOTAL, OBLIGATIONS = (B + D)	692,040	656,784	652,602	-5.09%	-0.64%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Western Mindanao State University
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	419,222	387,624	509,861	-7.54%	31.53%
Maintenance and Other Operating Expenses	187,043	84,919	92,280	-54.60%	8.67%
Capital Outlay	103,735	179,555	-	73.09%	-100.00%
Sub - Total, New General Appropriations	710,000	652,098	602,141	-8.16%	-7.66%
Add: RLIP - Automatic Appropriations	26,583	31,826	34,335	19.72%	7.88%
Total Appropriations - National Government Subsidy (A)	736,583	683,924	636,476	-7.15%	-6.94%
OBLIGATIONS					
Personal Services	343,397	387,624	509,861	12.88%	31.53%
Maintenance and Other Operating Expenses	146,169	84,919	92,280	-41.90%	8.67%
Capital Outlay	100,621	179,555	-	78.45%	-100.00%
Sub - Total, New General Appropriations	590,187	652,098	602,141	10.49%	-7.66%
Add: RLIP - Automatic Appropriations	26,583	31,826	34,335	19.72%	7.88%
Total Obligations - National Government Subsidy (B)	616,770	683,924	636,476	10.89%	-6.94%
BALANCE	119,813	-	-		
Unreleased Appropriations	76,764				
Unobligated Allotment	43,049				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	163,417	159,014	159,014	-2.69%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	129,271	265,731	225,282	105.56%	-15.22%
Tuition Fees	54,916	107,725	72,987	96.16%	-32.25%
Income Collected from Students	61,924	139,605	113,274	125.45%	-18.86%
Income from Other Sources	12,238	17,801	38,421	45.46%	115.84%
Income from Revolving Fund	193	600	600	210.88%	0.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	292,688	424,745	384,296	45.12%	-9.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	133,674	265,731	225,282	98.79%	-15.22%
Personal Services	14,966	16,524	14,009	10.41%	-15.22%
M O O E	83,800	155,479	131,812	85.54%	-15.22%
Capital Outlay	34,908	93,728	79,461	168.50%	-15.22%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	159,014	159,014	159,014	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,029,271	1,108,669	1,020,772	7.71%	-7.93%
GRAND TOTAL, OBLIGATIONS = (B + D)	750,444	949,655	861,758	26.55%	-9.26%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Zamboanga City State Polytechnic College
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	111,840	109,249	124,473	-2.32%	13.94%
Maintenance and Other Operating Expenses	47,585	17,869	43,753	-62.45%	144.85%
Capital Outlay	79,478	139,094		75.01%	-100.00%
Sub - Total, New General Appropriations	238,903	266,212	168,226	11.43%	-36.81%
Add: RLIP - Automatic Appropriations	8,415	9,130	10,190	8.50%	11.61%
Total Appropriations - National Government Subsidy (A)	247,318	275,342	178,416	11.33%	-35.20%
OBLIGATIONS					
Personal Services	98,080	109,249	124,473	11.39%	13.94%
Maintenance and Other Operating Expenses	32,050	17,869	43,753	-44.25%	144.85%
Capital Outlay	57,895	139,094		140.25%	-100.00%
Sub - Total, New General Appropriations	188,025	266,212	168,226	41.58%	-36.81%
Add: RLIP - Automatic Appropriations	8,362	9,130	10,190	9.18%	11.61%
Total Obligations - National Government Subsidy (B)	196,387	275,342	178,416	40.20%	-35.20%
BALANCE	50,931	-	-		
Unreleased Appropriations	14,767				
Unobligated Allotment	36,164				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	37,788	30,687	28,731	-18.79%	-6.37%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	33,435	63,567	66,731	90.12%	4.98%
Tuition Fees	12,884	22,923	24,069	77.92%	5.00%
Income Collected from Students	18,141	28,180	29,589	55.34%	5.00%
Income from Other Sources	570	585	600	2.63%	2.56%
Income from Revolving Fund	1,840	11,879	12,473	545.60%	5.00%
Grants / Donations					
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	71,223	94,254	95,462	32.34%	1.28%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	40,536	65,523	68,801	61.64%	5.00%
Personal Services	2,196	1,950	2,050	-11.20%	5.13%
M O O E	33,311	47,382	49,751	42.24%	5.00%
Capital Outlay	5,029	16,191	17,000	221.95%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	30,687	28,731	26,661	-6.37%	-7.20%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	318,541	369,596	273,878	16.03%	-25.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	236,923	340,865	247,217	43.87%	-27.47%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Zamboanga State College of Marine Sciences and Technology
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	120,840	111,262	125,495	-7.93%	12.79%
Maintenance and Other Operating Expenses	50,866	25,015	18,280	-50.82%	-26.92%
Capital Outlay	78,498	57,220	-	-27.11%	-100.00%
Sub - Total, New General Appropriations	250,204	193,497	143,775	-22.66%	-25.70%
Add: RLIP - Automatic Appropriations	8,343	9,227	10,037	10.60%	8.78%
Total Appropriations - National Government Subsidy (A)	258,547	202,724	153,812	-21.59%	-24.13%
OBLIGATIONS					
Personal Services	101,814	111,262	125,495	9.28%	12.79%
Maintenance and Other Operating Expenses	38,775	25,015	18,280	-35.49%	-26.92%
Capital Outlay	64,720	57,220	-	-11.59%	-100.00%
Sub - Total, New General Appropriations	205,309	193,497	143,775	-5.75%	-25.70%
Add: RLIP - Automatic Appropriations	8,135	9,227	10,037	13.42%	8.78%
Total Obligations - National Government Subsidy (B)	213,444	202,724	153,812	-5.02%	-24.13%
BALANCE	45,103	-	-		
Unreleased Appropriations	13,304				
Unobligated Allotment	31,799				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	49,449	50,181	57,832	1.48%	15.25%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	21,987	35,836	40,600	62.99%	13.29%
Tuition Fees	6,575	13,200	15,500	100.76%	17.42%
Income Collected from Students	10,258	12,600	13,600	22.83%	7.94%
Income from Other Sources	3,251	7,530	7,600	131.62%	0.93%
Income from Revolving Fund	317	195	700	-38.49%	258.97%
Grants / Donations					
Others	1,586	2,311	3,200	45.71%	38.47%
Total Internally Generated Income (Receipts) (C)	71,436	86,017	98,432	20.41%	14.43%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	21,255	28,185	32,082	32.60%	13.83%
Personal Services	2,149	408	409	-81.01%	0.25%
M O O E	13,714	15,085	16,500	10.00%	9.38%
Capital Outlay	5,392	12,692	15,173	135.39%	19.55%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	50,181	57,832	66,350	15.25%	14.73%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	329,983	288,741	252,244	-12.50%	-12.64%
GRAND TOTAL, OBLIGATIONS = (B + D)	234,699	230,909	185,894	-1.61%	-19.49%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
CONSOLIDATED - SEVEN (7) SUCs
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	1,626,670	1,557,507	1,754,234	-4.25%	12.63%
Maintenance and Other Operating Expenses	752,787	571,765	582,873	-24.05%	1.94%
Capital Outlay	794,948	732,062	238,965	-7.91%	-67.36%
Sub - Total, New General Appropriations	3,174,405	2,861,334	2,576,072	-9.86%	-9.97%
Add: RLIP - Automatic Appropriations	124,916	129,375	149,345	3.57%	15.44%
Total Appropriations - National Government Subsidy (A)	3,299,321	2,990,709	2,725,417	-9.35%	-8.87%
OBLIGATIONS					
Personal Services	1,455,960	1,557,507	1,754,234	6.97%	12.63%
Maintenance and Other Operating Expenses	649,877	571,765	582,873	-12.02%	1.94%
Capital Outlay	762,634	732,062	238,965	-4.01%	-67.36%
Sub - Total, New General Appropriations	2,868,471	2,861,334	2,576,072	-0.25%	-9.97%
Add: RLIP - Automatic Appropriations	117,724	129,375	149,345	9.90%	15.44%
Total Obligations - National Government Subsidy (B)	2,986,195	2,990,709	2,725,417	0.15%	-8.87%
BALANCE	313,126	-	-		
Unreleased Appropriations	196,755				
Unobligated Allotment	116,371				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	832,926	847,579	790,448	1.76%	-6.74%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	735,027	1,056,706	1,228,155	43.76%	16.22%
Tuition Fees	312,869	445,684	481,668	42.45%	8.07%
Income Collected from Students	156,708	250,315	349,514	59.73%	39.63%
Income from Other Sources	118,546	123,938	135,222	4.55%	9.10%
Income from Revolving Fund	91,158	162,040	186,914	77.76%	15.35%
Grants / Donations	-	-	-		
Others	55,746	74,729	74,837	34.05%	0.14%
Total Internally Generated Income (Receipts) (C)	1,567,953	1,904,285	2,018,603	21.45%	6.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	720,374	1,113,837	1,239,251	54.62%	11.26%
Personal Services	69,527	115,720	120,675	66.44%	4.28%
M O O E	420,678	691,387	803,358	64.35%	16.20%
Capital Outlay	230,169	306,730	315,218	33.26%	2.77%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	847,579	790,448	779,352	-6.74%	-1.40%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,867,274	4,894,994	4,744,020	0.57%	-3.08%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,706,569	4,104,546	3,964,668	10.74%	-3.41%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Bukidnon State University
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	169,791	186,072	218,398	9.59%	17.37%
Maintenance and Other Operating Expenses	101,445	106,785	113,162	5.26%	5.97%
Capital Outlay	89,549	131,555	125,000	46.91%	-4.98%
Sub - Total, New General Appropriations	360,785	424,412	456,560	17.64%	7.57%
Add: RLIP - Automatic Appropriations	15,035	16,273	18,209	8.23%	11.90%
Total Appropriations - National Government Subsidy (A)	375,820	440,685	474,769	17.26%	7.73%
OBLIGATIONS					
Personal Services	175,600	186,072	218,398	5.96%	17.37%
Maintenance and Other Operating Expenses	93,233	106,785	113,162	14.54%	5.97%
Capital Outlay	89,260	131,555	125,000	47.38%	-4.98%
Sub - Total, New General Appropriations	358,093	424,412	456,560	18.52%	7.57%
Add: RLIP - Automatic Appropriations	14,799	16,273	18,209	9.96%	11.90%
Total Obligations - National Government Subsidy (B)	372,892	440,685	474,769	18.18%	7.73%
BALANCE	2,928	-	-		
Unreleased Appropriations	548				
Unobligated Allotment	2,380				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	250,116	210,479	81,554	-15.85%	-61.25%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	252,036	252,036	252,036	0.00%	0.00%
Tuition Fees	159,920	159,920	159,920	0.00%	0.00%
Income Collected from Students	8,613	8,613	8,613	0.00%	0.00%
Income from Other Sources	35,338	35,338	35,338	0.00%	0.00%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	48,165	48,165	48,165	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	502,152	462,515	333,590	-7.89%	-27.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	291,673	380,961	380,961	30.61%	0.00%
Personal Services	15,840	31,962	31,962	101.78%	0.00%
M O O E	141,439	244,228	244,228	72.67%	0.00%
Capital Outlay	134,394	104,771	104,771	-22.04%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	210,479	81,554	(47,371)	-61.25%	-158.09%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	877,972	903,200	808,359	2.87%	-10.50%
GRAND TOTAL, OBLIGATIONS = (B + D)	664,565	821,646	855,730	23.64%	4.15%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Camiguin Polytechnic State College
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	45,794	43,417	56,073	-5.19%	29.15%
Maintenance and Other Operating Expenses	31,339	18,194	19,282	-41.94%	5.98%
Capital Outlay	96,456	16,640	-	-82.75%	-100.00%
Sub - Total, New General Appropriations	173,589	78,251	75,355	-54.92%	-3.70%
Add: RLIP - Automatic Appropriations	3,628	3,238	4,265	-10.75%	31.72%
Total Appropriations - National Government Subsidy (A)	177,217	81,489	79,620	-54.02%	-2.29%
OBLIGATIONS					
Personal Services	40,041	43,417	56,073	8.43%	29.15%
Maintenance and Other Operating Expenses	26,243	18,194	19,282	-30.67%	5.98%
Capital Outlay	86,106	16,640	-	-80.67%	-100.00%
Sub - Total, New General Appropriations	152,390	78,251	75,355	-48.65%	-3.70%
Add: RLIP - Automatic Appropriations	3,435	3,238	4,265	-5.74%	31.72%
Total Obligations - National Government Subsidy (B)	155,825	81,489	79,620	-47.70%	-2.29%
BALANCE	21,392	-	-		
Unreleased Appropriations	7,160				
Unobligated Allotment	14,232	-			
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	23,835	31,305	31,385	31.34%	0.26%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	18,273	18,488	18,706	1.18%	1.18%
Tuition Fees	2,380	2,404	2,428	1.01%	1.00%
Income Collected from Students	10,953	11,063	11,174	1.00%	1.00%
Income from Other Sources	2,852	2,881	2,910	1.02%	1.01%
Income from Revolving Fund	774	813	854	5.04%	5.04%
Grants / Donations					
Others	1,314	1,327	1,340	0.99%	0.98%
Total Internally Generated Income (Receipts) (C)	42,108	49,793	50,091	18.25%	0.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	10,803	18,408	18,620	70.40%	1.15%
Personal Services					
M O O E	10,803	18,408	18,620	70.40%	1.15%
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	31,305	31,385	31,471	0.26%	0.27%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	219,325	131,282	129,711	-40.14%	-1.20%
GRAND TOTAL, OBLIGATIONS = (B + D)	166,628	99,897	98,240	-40.05%	-1.66%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Central Mindanao University
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	373,007	349,310	405,757	-6.35%	16.16%
Maintenance and Other Operating Expenses	178,171	114,078	98,496	-35.97%	-13.66%
Capital Outlay	118,316	164,093	98,965	38.69%	-39.69%
Sub - Total, New General Appropriations	669,494	627,481	603,218	-6.28%	-3.87%
Add: RLIP - Automatic Appropriations	30,214	29,452	33,063	-2.52%	12.26%
Total Appropriations - National Government Subsidy (A)	699,708	656,933	636,281	-6.11%	-3.14%
OBLIGATIONS					
Personal Services	378,862	349,310	405,757	-7.80%	16.16%
Maintenance and Other Operating Expenses	136,904	114,078	98,496	-16.67%	-13.66%
Capital Outlay	116,963	164,093	98,965	40.29%	-39.69%
Sub - Total, New General Appropriations	632,729	627,481	603,218	-0.83%	-3.87%
Add: RLIP - Automatic Appropriations	28,118	29,452	33,063	4.74%	12.26%
Total Obligations - National Government Subsidy (B)	660,847	656,933	636,281	-0.59%	-3.14%
BALANCE	38,861	-	-		
Unreleased Appropriations	22,044	-	-		
Unobligated Allotment	16,817	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	216,418	266,812	340,038	23.29%	27.44%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	178,844	278,842	306,725	55.91%	10.00%
Tuition Fees	34,786	58,736	64,610	68.85%	10.00%
Income Collected from Students	38,102	41,493	45,642	8.90%	10.00%
Income from Other Sources	42,545	52,724	57,996	23.93%	10.00%
Income from Revolving Fund	63,411	125,889	138,477	98.53%	10.00%
Grants / Donations	-	-	-		
Others	-	-	-		
Total Internally Generated Income (Receipts) (C)	395,262	545,654	646,763	38.05%	18.53%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	128,450	205,616	226,177	60.07%	10.00%
Personal Services	27,964	49,553	54,508	77.20%	10.00%
M O O E	73,591	113,192	124,511	53.81%	10.00%
Capital Outlay	26,895	42,871	47,158	59.40%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	266,812	340,038	420,586	27.44%	23.69%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,094,970	1,202,587	1,283,044	9.83%	6.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	789,297	862,549	862,458	9.28%	-0.01%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: MSU Iligan Institute of Technology
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	766,787	711,846	747,020	-7.17%	4.94%
Maintenance and Other Operating Expenses	276,696	244,054	242,935	-11.80%	-0.46%
Capital Outlay	282,280	55,475		-80.35%	-100.00%
Sub - Total, New General Appropriations	1,325,763	1,011,375	989,955	-23.71%	-2.12%
Add: RLIP - Automatic Appropriations	53,539	58,607	67,713	9.47%	15.54%
Total Appropriations - National Government Subsidy (A)	1,379,302	1,069,982	1,057,668	-22.43%	-1.15%
OBLIGATIONS					
Personal Services	586,405	711,846	747,020	21.39%	4.94%
Maintenance and Other Operating Expenses	240,941	244,054	242,935	1.29%	-0.46%
Capital Outlay	275,771	55,475		-79.88%	-100.00%
Sub - Total, New General Appropriations	1,103,117	1,011,375	989,955	-8.32%	-2.12%
Add: RLIP - Automatic Appropriations	50,391	58,607	67,713	16.30%	15.54%
Total Obligations - National Government Subsidy (B)	1,153,508	1,069,982	1,057,668	-7.24%	-1.15%
BALANCE	225,794	-	-		
Unreleased Appropriations	163,364				
Unobligated Allotment	62,430				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	61,361	116,075	171,892	89.17%	48.09%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	107,215	111,458	115,871	3.96%	3.96%
Tuition Fees	53,210	55,338	57,552	4.00%	4.00%
Income Collected from Students	29,187	30,354	31,569	4.00%	4.00%
Income from Other Sources	21,005	21,846	22,719	4.00%	4.00%
Income from Revolving Fund	1,524	1,540	1,556	1.05%	1.04%
Grants / Donations					
Others	2,289	2,380	2,475	3.98%	3.99%
Total Internally Generated Income (Receipts) (C)	168,576	227,533	287,763	34.97%	26.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	52,501	55,641	58,970	5.98%	5.98%
Personal Services					
M O O E	33,559	35,567	37,695	5.98%	5.98%
Capital Outlay	18,942	20,074	21,275	5.98%	5.98%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	116,075	171,892	228,793	48.09%	33.10%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,547,878	1,297,515	1,345,431	-16.17%	3.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,206,009	1,125,623	1,116,638	-6.67%	-0.80%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019****SUC: University of Science and Technology of Southern Philippines - Cagayan de Oro Campus****Region: X - NORTHERN MINDANAO****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	180,324	183,114	231,657	1.55%	26.51%
Maintenance and Other Operating Expenses	120,679	63,097	61,312	-47.72%	-2.83%
Capital Outlay	114,948	179,093	-	55.80%	-100.00%
Sub - Total, New General Appropriations	415,951	425,304	292,969	2.25%	-31.12%
Add: RLIP - Automatic Appropriations	15,635	14,567	18,221	-6.83%	25.08%
Total Appropriations - National Government Subsidy (A)	431,586	439,871	311,190	1.92%	-29.25%
OBLIGATIONS					
Personal Services	189,884	183,114	231,657	-3.57%	26.51%
Maintenance and Other Operating Expenses	110,800	63,097	61,312	-43.05%	-2.83%
Capital Outlay	104,244	179,093	-	71.80%	-100.00%
Sub - Total, New General Appropriations	404,928	425,304	292,969	5.03%	-31.12%
Add: RLIP - Automatic Appropriations	14,540	14,567	18,221	0.19%	25.08%
Total Obligations - National Government Subsidy (B)	419,468	439,871	311,190	4.86%	-29.25%
BALANCE	12,118	-	-		
Unreleased Appropriations					
Unobligated Allotment	12,118				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	256,284	190,427	115,347	-25.70%	-39.43%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	113,258	292,062	292,062	157.87%	0.00%
Tuition Fees	49,771	125,629	125,629	152.41%	0.00%
Income Collected from Students	49,549	125,069	125,069	152.41%	0.00%
Income from Other Sources	2,105	5,313	5,313	152.40%	0.00%
Income from Revolving Fund	7,855	13,194	13,194	67.97%	0.00%
Grants / Donations					
Others	3,978	22,857	22,857	474.59%	0.00%
Total Internally Generated Income (Receipts) (C)	369,542	482,489	407,409	30.56%	-15.56%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	179,115	367,142	367,142	104.98%	0.00%
Personal Services	25,723	34,205	34,205	32.97%	0.00%
M O O E	103,454	200,923	200,923	94.21%	0.00%
Capital Outlay	49,938	132,014	132,014	164.36%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	190,427	115,347	40,267	-39.43%	-65.09%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	801,128	922,360	718,599	15.13%	-22.09%
GRAND TOTAL, OBLIGATIONS = (B + D)	598,583	807,013	678,332	34.82%	-15.95%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019**SUC: University of Science and Technology of Southern Philippines - Claveria Campus****Region: X - NORTHERN MINDANAO****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	53,011	51,575	61,046	-2.71%	18.36%
Maintenance and Other Operating Expenses	31,076	12,769	35,047	-58.91%	174.47%
Capital Outlay	60,530	104,094	-	71.97%	-100.00%
Sub - Total, New General Appropriations	144,617	168,438	96,093	16.47%	-42.95%
Add: RLIP - Automatic Appropriations	4,084	4,377	4,904	7.17%	12.04%
Total Appropriations - National Government Subsidy (A)	148,701	172,815	100,997	16.22%	-41.56%
OBLIGATIONS					
Personal Services	50,438	51,575	61,046	2.25%	18.36%
Maintenance and Other Operating Expenses	30,415	12,769	35,047	-58.02%	174.47%
Capital Outlay	60,511	104,094	-	72.02%	-100.00%
Sub - Total, New General Appropriations	141,364	168,438	96,093	19.15%	-42.95%
Add: RLIP - Automatic Appropriations	3,993	4,377	4,904	9.62%	12.04%
Total Obligations - National Government Subsidy (B)	145,357	172,815	100,997	18.89%	-41.56%
BALANCE	3,344	-	-		
Unreleased Appropriations	2,570				
Unobligated Allotment	774				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	17,461	15,466	26,470	-11.43%	71.15%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	27,453	52,939	70,472	92.84%	33.12%
Tuition Fees	5,448	30,096	36,721	452.42%	22.01%
Income Collected from Students	11,187	12,578	15,107	12.43%	20.11%
Income from Other Sources	3,995	3,196	2,556	-20.00%	-20.03%
Income from Revolving Fund	6,823	7,069	16,088	3.61%	127.59%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	44,914	68,405	96,942	52.30%	41.72%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	29,448	41,935	56,885	42.40%	35.65%
Personal Services					
M O O E	29,448	34,935	46,885	18.63%	34.21%
Capital Outlay		7,000	10,000		42.86%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	15,466	26,470	40,057	71.15%	51.33%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	193,615	241,220	197,939	24.59%	-17.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	174,805	214,750	157,882	22.85%	-26.48%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019****SUC: Northwestern Mindanao State College of Science and Technology****Region: X - Northern Mindanao****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	37,956	32,173	34,283	-15.24%	6.56%
Maintenance and Other Operating Expenses	13,381	12,788	12,639	-4.43%	-1.17%
Capital Outlay	32,869	81,112	15,000	146.77%	-81.51%
Sub - Total, New General Appropriations	84,206	126,073	61,922	49.72%	-50.88%
Add: RLIP - Automatic Appropriations	2,781	2,861	2,970	2.88%	3.81%
Total Appropriations - National Government Subsidy (A)	86,987	128,934	64,892	48.22%	-49.67%
OBLIGATIONS					
Personal Services	34,730	32,173	34,283	-7.36%	6.56%
Maintenance and Other Operating Expenses	11,341	12,788	12,639	12.76%	-1.17%
Capital Outlay	29,779	81,112	15,000	172.38%	-81.51%
Sub - Total, New General Appropriations	75,850	126,073	61,922	66.21%	-50.88%
Add: RLIP - Automatic Appropriations	2,448	2,861	2,970	16.87%	3.81%
Total Obligations - National Government Subsidy (B)	78,298	128,934	64,892	64.67%	-49.67%
BALANCE	8,689	-	-		
Unreleased Appropriations	1,069				
Unobligated Allotment	7,620				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	7,451	17,015	23,762	128.36%	39.65%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	37,948	50,881	172,283	34.08%	238.60%
Tuition Fees	7,354	13,561	34,808	84.40%	156.68%
Income Collected from Students	9,117	21,145	112,340	131.93%	431.28%
Income from Other Sources	10,706	2,640	8,390	-75.34%	217.80%
Income from Revolving Fund	10,771	13,535	16,745	25.66%	23.72%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	45,399	67,896	196,045	49.55%	188.74%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	28,384	44,134	130,496	55.49%	195.68%
Personal Services					
M O O E	28,384	44,134	130,496	55.49%	195.68%
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	17,015	23,762	65,549	39.65%	175.86%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	132,386	196,830	260,937	48.68%	32.57%
GRAND TOTAL, OBLIGATIONS = (B + D)	106,682	173,068	195,388	62.23%	12.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
CONSOLIDATED - FIVE (5) SUCs
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	499,479	519,416	640,316	3.99%	23.28%
Maintenance and Other Operating Expenses	487,930	159,350	155,695	-67.34%	-2.29%
Capital Outlay	467,621	638,855	490,100	36.62%	-23.28%
Sub - Total, New General Appropriations	1,455,030	1,317,621	1,286,111	-9.44%	-2.39%
Add: RLIP - Automatic Appropriations	41,064	43,803	52,218	6.67%	19.21%
Total Appropriations - National Government Subsidy (A)	1,496,094	1,361,424	1,338,329	-9.00%	-1.70%
OBLIGATIONS					
Personal Services	464,433	519,416	640,316	11.84%	23.28%
Maintenance and Other Operating Expenses	467,492	159,350	155,695	-65.91%	-2.29%
Capital Outlay	455,842	638,855	490,100	40.15%	-23.28%
Sub - Total, New General Appropriations	1,387,767	1,317,621	1,286,111	-5.05%	-2.39%
Add: RLIP - Automatic Appropriations	39,293	43,803	52,218	11.48%	19.21%
Total Obligations - National Government Subsidy (B)	1,427,060	1,361,424	1,338,329	-4.60%	-1.70%
BALANCE	69,034	-	-		
Unreleased Appropriations	28,942				
Unobligated Allotment	40,092				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	682,314	604,534	615,699	-11.40%	1.85%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	456,623	442,750	669,447	-3.04%	51.20%
Tuition Fees	315,439	305,323	501,586	-3.21%	64.28%
Income Collected from Students	76,693	102,394	121,155	33.51%	18.32%
Income from Other Sources	23,643	12,302	17,868	-47.97%	45.24%
Income from Revolving Fund	25,748	15,913	-	-38.20%	-100.00%
Grants / Donations	6,097	1,621	2,432	-73.41%	50.03%
Others	9,003	5,197	26,406	-42.27%	408.10%
Total Internally Generated Income (Receipts) (C)	1,138,937	1,047,284	1,285,146	-8.05%	22.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	534,403	431,585	684,986	-19.24%	58.71%
Personal Services	67,896	97,915	91,247	44.21%	-6.81%
M O O E	228,589	256,390	320,530	12.16%	25.02%
Capital Outlay	237,918	77,280	273,209	-67.52%	253.53%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	604,534	615,699	600,160	1.85%	-2.52%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,635,031	2,408,708	2,623,475	-8.59%	8.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,961,463	1,793,009	2,023,315	-8.59%	12.84%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Compostela Valley State College
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	25,260	27,314	29,257	8.13%	7.11%
Maintenance and Other Operating Expenses	58,804	6,198	9,000	-89.46%	45.21%
Capital Outlay	38,467	106,612	51,500	177.15%	-51.69%
Sub - Total, New General Appropriations	122,531	140,124	89,757	14.36%	-35.94%
Add: RLIP - Automatic Appropriations	2,259	2,379	2,522	5.31%	6.01%
Total Appropriations - National Government Subsidy (A)	124,790	142,503	92,279	14.19%	-35.24%
OBLIGATIONS					
Personal Services	23,909	27,314	29,257	14.24%	7.11%
Maintenance and Other Operating Expenses	58,509	6,198	9,000	-89.41%	45.21%
Capital Outlay	36,569	106,612	51,500	191.54%	-51.69%
Sub - Total, New General Appropriations	118,987	140,124	89,757	17.76%	-35.94%
Add: RLIP - Automatic Appropriations	2,174	2,379	2,522	9.43%	6.01%
Total Obligations - National Government Subsidy (B)	121,161	142,503	92,279	17.61%	-35.24%
BALANCE	3,629	-	-		
Unreleased Appropriations	73				
Unobligated Allotment	3,556				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	18,491	21,892	31,989	18.39%	46.12%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	30,052	45,790	128,050	52.37%	179.65%
Tuition Fees	17,658	32,832	84,500	85.93%	157.37%
Income Collected from Students	12,394	12,958	43,550	4.55%	236.09%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	48,543	67,682	160,039	39.43%	136.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	26,651	35,693	128,050	33.93%	258.75%
Personal Services	896	5,000	12,675	458.04%	153.50%
M O O E	22,726	22,293	52,390	-1.91%	135.01%
Capital Outlay	3,029	8,400	62,985	177.32%	649.82%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	21,892	31,989	31,989	46.12%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	173,333	210,185	252,318	21.26%	20.05%
GRAND TOTAL, OBLIGATIONS = (B + D)	147,812	178,196	220,329	20.56%	23.64%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Davao del Norte State College
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	54,341	58,230	70,355	7.16%	20.82%
Maintenance and Other Operating Expenses	35,511	11,974	11,232	-66.28%	-6.20%
Capital Outlay	83,884	57,680	67,000	-31.24%	16.16%
Sub - Total, New General Appropriations	173,736	127,884	148,587	-26.39%	16.19%
Add: RLIP - Automatic Appropriations	4,805	5,050	5,725	5.10%	13.37%
Total Appropriations - National Government Subsidy (A)	178,541	132,934	154,312	-25.54%	16.08%
OBLIGATIONS					
Personal Services	53,887	58,230	70,355	8.06%	20.82%
Maintenance and Other Operating Expenses	32,931	11,974	11,232	-63.64%	-6.20%
Capital Outlay	83,534	57,680	67,000	-30.95%	16.16%
Sub - Total, New General Appropriations	170,352	127,884	148,587	-24.93%	16.19%
Add: RLIP - Automatic Appropriations	4,555	5,050	5,725	10.87%	13.37%
Total Obligations - National Government Subsidy (B)	174,907	132,934	154,312	-24.00%	16.08%
BALANCE	3,634	-	-		
Unreleased Appropriations	6				
Unobligated Allotment	3,628				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	68,498	58,972	58,972	-13.91%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	23,385	24,120	45,098	3.14%	86.97%
Tuition Fees	6,618	9,994	25,914	51.01%	159.30%
Income Collected from Students	8,179	10,203	13,299	24.75%	30.34%
Income from Other Sources	2,491	2,302	3,453	-7.59%	50.00%
Income from Revolving Fund					
Grants / Donations	6,097	1,621	2,432	-73.41%	50.03%
Others					
Total Internally Generated Income (Receipts) (C)	91,883	83,092	104,070	-9.57%	25.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	32,911	24,120	45,098	-26.71%	86.97%
Personal Services	1,931	2,276	4,488	17.87%	97.19%
M O O E	21,392	18,673	29,411	-12.71%	57.51%
Capital Outlay	9,588	3,171	11,199	-66.93%	253.17%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	58,972	58,972	58,972	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	270,424	216,026	258,382	-20.12%	19.61%
GRAND TOTAL, OBLIGATIONS = (B + D)	207,818	157,054	199,410	-24.43%	26.97%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Davao Oriental State College of Science and Technology
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	86,310	93,363	107,352	8.17%	14.98%
Maintenance and Other Operating Expenses	108,107	23,705	28,142	-78.07%	18.72%
Capital Outlay	89,217	141,555	82,500	58.66%	-41.72%
Sub - Total, New General Appropriations	283,634	258,623	217,994	-8.82%	-15.71%
Add: RLIP - Automatic Appropriations	7,672	8,145	9,514	6.17%	16.81%
Total Appropriations - National Government Subsidy (A)	291,306	266,768	227,508	-8.42%	-14.72%
OBLIGATIONS					
Personal Services	85,092	93,363	107,352	9.72%	14.98%
Maintenance and Other Operating Expenses	103,733	23,705	28,142	-77.15%	18.72%
Capital Outlay	87,965	141,555	82,500	60.92%	-41.72%
Sub - Total, New General Appropriations	276,790	258,623	217,994	-6.56%	-15.71%
Add: RLIP - Automatic Appropriations	7,412	8,145	9,514	9.89%	16.81%
Total Obligations - National Government Subsidy (B)	284,202	266,768	227,508	-6.13%	-14.72%
BALANCE	7,104	-	-		
Unreleased Appropriations	69				
Unobligated Allotment	7,035				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	103,111	89,178	72,438	-13.51%	-18.77%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	102,228	37,360	103,483	-63.45%	176.99%
Tuition Fees	47,923	34,951	41,098	-27.07%	17.59%
Income Collected from Students	53,294	1,859	61,648	-96.51%	3216.19%
Income from Other Sources	1,011	550	737	-45.60%	34.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	205,339	126,538	175,921	-38.38%	39.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	116,161	54,100	103,483	-53.43%	91.28%
Personal Services	2,951	5,500	6,000	86.38%	9.09%
M O O E	63,073	23,600	45,000	-62.58%	90.68%
Capital Outlay	50,137	25,000	52,483	-50.14%	109.93%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	89,178	72,438	72,438	-18.77%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	496,645	393,306	403,429	-20.81%	2.57%
GRAND TOTAL, OBLIGATIONS = (B + D)	400,363	320,868	330,991	-19.86%	3.15%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Southern Philippines Agri-Business and Marine and Aquatic School of Technology
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	59,044	64,653	82,462	9.50%	27.55%
Maintenance and Other Operating Expenses	37,386	14,005	15,513	-62.54%	10.77%
Capital Outlay	75,325	50,915	49,100	-32.41%	-3.56%
Sub - Total, New General Appropriations	171,755	129,573	147,075	-24.56%	13.51%
Add: RLIP - Automatic Appropriations	5,237	5,265	6,787	0.53%	28.91%
Total Appropriations - National Government Subsidy (A)	176,992	134,838	153,862	-23.82%	14.11%
OBLIGATIONS					
Personal Services	60,108	64,653	82,462	7.56%	27.55%
Maintenance and Other Operating Expenses	33,789	14,005	15,513	-58.55%	10.77%
Capital Outlay	73,464	50,915	49,100	-30.69%	-3.56%
Sub - Total, New General Appropriations	167,361	129,573	147,075	-22.58%	13.51%
Add: RLIP - Automatic Appropriations	5,019	5,265	6,787	4.90%	28.91%
Total Obligations - National Government Subsidy (B)	172,380	134,838	153,862	-21.78%	14.11%
BALANCE	4,612	-	-		
Unreleased Appropriations					
Unobligated Allotment	4,612				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	104,077	135,167	156,307	29.87%	15.64%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	58,985	54,460	52,145	-7.67%	-4.25%
Tuition Fees	44,624	20,405	39,362	-54.27%	92.90%
Income Collected from Students	2,826	19,605	2,658	593.74%	-86.44%
Income from Other Sources	2,532	9,450	5,125	273.22%	-45.77%
Income from Revolving Fund					
Grants / Donations					
Others	9,003	5,000	5,000	-44.46%	0.00%
Total Internally Generated Income (Receipts) (C)	163,062	189,627	208,452	16.29%	9.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	27,895	33,320	41,716	19.45%	25.20%
Personal Services	4,915	2,676	2,126	-45.55%	-20.55%
M O O E	20,542	18,369	31,490	-10.58%	71.43%
Capital Outlay	2,438	12,275	8,100	403.49%	-34.01%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	135,167	156,307	166,736	15.64%	6.67%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	340,054	324,465	362,314	-4.58%	11.67%
GRAND TOTAL, OBLIGATIONS = (B + D)	200,275	168,158	195,578	-16.04%	16.31%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: University of Southeastern Philippines
Region: X - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	274,524	275,856	350,890	0.49%	27.20%
Maintenance and Other Operating Expenses	248,122	103,468	91,808	-58.30%	-11.27%
Capital Outlay	180,728	282,093	240,000	56.09%	-14.92%
Sub - Total, New General Appropriations	703,374	661,417	682,698	-5.97%	3.22%
Add: RLIP - Automatic Appropriations	21,091	22,964	27,670	8.88%	20.49%
Total Appropriations - National Government Subsidy (A)	724,465	684,381	710,368	-5.53%	3.80%
OBLIGATIONS					
Personal Services	241,437	275,856	350,890	14.26%	27.20%
Maintenance and Other Operating Expenses	238,530	103,468	91,808	-56.62%	-11.27%
Capital Outlay	174,310	282,093	240,000	61.83%	-14.92%
Sub - Total, New General Appropriations	654,277	661,417	682,698	1.09%	3.22%
Add: RLIP - Automatic Appropriations	20,133	22,964	27,670	14.06%	20.49%
Total Obligations - National Government Subsidy (B)	674,410	684,381	710,368	1.48%	3.80%
BALANCE	50,055	-	-		
Unreleased Appropriations	28,794				
Unobligated Allotment	21,261				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	388,137	299,325	295,993	-22.88%	-1.11%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	241,973	281,020	340,671	16.14%	21.23%
Tuition Fees	198,616	207,141	310,712	4.29%	50.00%
Income Collected from Students	-	57,769	-		-100.00%
Income from Other Sources	17,609	-	8,553	-100.00%	
Income from Revolving Fund	25,748	15,913	-	-38.20%	-100.00%
Grants / Donations	-	-	-		
Others	-	197	21,406		10765.99%
Total Internally Generated Income (Receipts) (C)	630,110	580,345	636,664	-7.90%	9.70%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	330,785	284,352	366,639	-14.04%	28.94%
Personal Services	57,203	82,463	65,958	44.16%	-20.02%
M O O E	100,856	173,455	162,239	71.98%	-6.47%
Capital Outlay	172,726	28,434	138,442	-83.54%	386.89%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	299,325	295,993	270,025	-1.11%	-8.77%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,354,575	1,264,726	1,347,032	-6.63%	6.51%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,005,195	968,733	1,077,007	-3.63%	11.18%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
CONSOLIDATED - FOUR (4) SUCs
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	743,872	739,044	924,226	-0.65%	25.06%
Maintenance and Other Operating Expenses	265,779	175,228	177,180	-34.07%	1.11%
Capital Outlay	320,308	400,860	12,100	25.15%	-96.98%
Sub - Total, New General Appropriations	1,329,959	1,315,132	1,113,506	-1.11%	-15.33%
Add: RLIP - Automatic Appropriations	56,492	61,250	72,765	8.42%	18.80%
Total Appropriations - National Government Subsidy (A)	1,386,451	1,376,382	1,186,271	-0.73%	-13.81%
OBLIGATIONS					
Personal Services	697,075	739,044	924,226	6.02%	25.06%
Maintenance and Other Operating Expenses	236,412	175,228	177,180	-25.88%	1.11%
Capital Outlay	320,308	400,860	12,100	25.15%	-96.98%
Sub - Total, New General Appropriations	1,253,795	1,315,132	1,113,506	4.89%	-15.33%
Add: RLIP - Automatic Appropriations	56,492	61,250	72,765	8.42%	18.80%
Total Obligations - National Government Subsidy (B)	1,310,287	1,376,382	1,186,271	5.04%	-13.81%
BALANCE	76,164	-	-		
Unreleased Appropriations	27,071				
Unobligated Allotment	49,093				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	209,659	245,589	314,835	17.14%	28.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	407,109	426,347	472,950	4.73%	10.93%
Tuition Fees	206,010	286,582	293,475	39.11%	2.41%
Income Collected from Students	46,433	56,669	95,855	22.04%	69.15%
Income from Other Sources	154,273	82,664	83,144	-46.42%	0.58%
Income from Revolving Fund	-	-	-		
Grants / Donations	-	-	-		
Others	393	432	476	9.92%	10.19%
Total Internally Generated Income (Receipts) (C)	616,768	671,936	787,785	8.94%	17.24%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	371,179	357,101	530,522	-3.79%	48.56%
Personal Services	24,909	-	26,050	-100.00%	
M O O E	334,586	276,991	465,682	-17.21%	68.12%
Capital Outlay	11,684	80,110	38,790	585.64%	-51.58%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	245,589	314,835	257,263	28.20%	-18.29%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,003,219	2,048,318	1,974,056	2.25%	-3.63%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,681,466	1,733,483	1,716,793	3.09%	-0.96%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Cotabato State University
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	95,368	99,578	115,652	4.41%	16.14%
Maintenance and Other Operating Expenses	42,974	13,732	13,445	-68.05%	-2.09%
Capital Outlay	85,483	10,600	-	-87.60%	-100.00%
Sub - Total, New General Appropriations	223,825	123,910	129,097	-44.64%	4.19%
Add: RLIP - Automatic Appropriations	7,316	8,217	9,314	12.32%	13.35%
Total Appropriations - National Government Subsidy (A)	231,141	132,127	138,411	-42.84%	4.76%
OBLIGATIONS					
Personal Services	88,592	99,578	115,652	12.40%	16.14%
Maintenance and Other Operating Expenses	39,755	13,732	13,445	-65.46%	-2.09%
Capital Outlay	85,483	10,600	-	-87.60%	-100.00%
Sub - Total, New General Appropriations	213,830	123,910	129,097	-42.05%	4.19%
Add: RLIP - Automatic Appropriations	7,316	8,217	9,314	12.32%	13.35%
Total Obligations - National Government Subsidy (B)	221,146	132,127	138,411	-40.25%	4.76%
BALANCE	9,995	-	-		
Unreleased Appropriations	790				
Unobligated Allotment	9,205				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	26,948	48,040	114,040	78.27%	137.39%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	88,212	66,000	70,476	-25.18%	6.78%
Tuition Fees	88,212	66,000	70,476	-25.18%	6.78%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	115,160	114,040	184,516	-0.97%	61.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	67,120	-	70,476	-100.00%	
Personal Services	24,909	-	26,050	-100.00%	
M O O E	36,954	-	25,746	-100.00%	
Capital Outlay	5,257	-	18,680	-100.00%	
ENDING BALANCE, INTERNALLY-GENERATED INCOME	48,040	114,040	114,040	137.39%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	346,301	246,167	322,927	-28.92%	31.18%
GRAND TOTAL, OBLIGATIONS = (B + D)	288,266	132,127	208,887	-54.16%	58.10%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Cotabato Foundation College of Science and Technology
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2017 vs. 2018	2018 vs. 2019
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	97,210	97,192	119,486	-0.02%	22.94%
Maintenance and Other Operating Expenses	44,608	41,835	46,759	-6.22%	11.77%
Capital Outlay	32,467	79,612		145.21%	-100.00%
Sub - Total, New General Appropriations	174,285	218,639	166,245	25.45%	-23.96%
Add: RLIP - Automatic Appropriations	6,830	7,356	9,084	7.70%	23.49%
Total Appropriations - National Government Subsidy (A)	181,115	225,995	175,329	24.78%	-22.42%
OBLIGATIONS					
Personal Services	93,855	97,192	119,486	3.56%	22.94%
Maintenance and Other Operating Expenses	44,358	41,835	46,759	-5.69%	11.77%
Capital Outlay	32,467	79,612		145.21%	-100.00%
Sub - Total, New General Appropriations	170,680	218,639	166,245	28.10%	-23.96%
Add: RLIP - Automatic Appropriations	6,830	7,356	9,084	7.70%	23.49%
Total Obligations - National Government Subsidy (B)	177,510	225,995	175,329	27.31%	-22.42%
BALANCE	3,605	-	-		
Unreleased Appropriations	3,605				
Unobligated Allotment					
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)		-	2,328		
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	24,640	24,300	46,058	-1.38%	89.54%
Tuition Fees					
Income Collected from Students	17,587	17,874	39,780	1.63%	122.56%
Income from Other Sources	7,053	6,426	6,278	-8.89%	-2.30%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	24,640	24,300	48,386	-1.38%	99.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	24,640	21,972	43,401	-10.83%	97.53%
Personal Services					
M O O E	24,640	21,972	43,401	-10.83%	97.53%
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	2,328	4,985		114.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	205,755	250,295	223,715	21.65%	-10.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	202,150	247,967	218,730	22.66%	-11.79%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Sultan Kudarat State University
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	158,041	164,785	233,873	4.27%	41.93%
Maintenance and Other Operating Expenses	52,870	58,016	65,419	9.73%	12.76%
Capital Outlay	87,410	136,555	9,100	56.22%	-93.34%
Sub - Total, New General Appropriations	298,321	359,356	308,392	20.46%	-14.18%
Add: RLIP - Automatic Appropriations	12,810	13,229	17,771	3.27%	34.33%
Total Appropriations - National Government Subsidy (A)	311,131	372,585	326,163	19.75%	-12.46%
OBLIGATIONS					
Personal Services	157,398	164,785	233,873	4.69%	41.93%
Maintenance and Other Operating Expenses	52,008	58,016	65,419	11.55%	12.76%
Capital Outlay	87,410	136,555	9,100	56.22%	-93.34%
Sub - Total, New General Appropriations	296,816	359,356	308,392	21.07%	-14.18%
Add: RLIP - Automatic Appropriations	12,810	13,229	17,771	3.27%	34.33%
Total Obligations - National Government Subsidy (B)	309,626	372,585	326,163	20.33%	-12.46%
BALANCE	1,505	-	-		
Unreleased Appropriations	644				
Unobligated Allotment	861				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	148,589	118,951	119,869	-19.95%	0.77%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	100,035	117,970	138,339	17.93%	17.27%
Tuition Fees	67,365	75,583	78,000	12.20%	3.20%
Income Collected from Students	28,846	38,795	56,075	34.49%	44.54%
Income from Other Sources	3,431	3,160	3,788	-7.90%	19.87%
Income from Revolving Fund					
Grants / Donations					
Others	393	432	476	9.92%	10.19%
Total Internally Generated Income (Receipts) (C)	248,624	236,921	258,208	-4.71%	8.98%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	129,673	117,052	198,568	-9.73%	69.64%
Personal Services					
M O O E	129,673	57,052	198,568	-56.00%	248.05%
Capital Outlay		60,000			
ENDING BALANCE, INTERNALLY-GENERATED INCOME	118,951	119,869	59,640	0.77%	-50.25%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	559,755	609,506	584,371	8.89%	-4.12%
GRAND TOTAL, OBLIGATIONS = (B + D)	439,299	489,637	524,731	11.46%	7.17%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: University of Southern Mindanao
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	393,253	377,489	455,215	-4.01%	20.59%
Maintenance and Other Operating Expenses	125,327	61,645	51,557	-50.81%	-16.36%
Capital Outlay	114,948	174,093	3,000	51.45%	-98.28%
Sub - Total, New General Appropriations	633,528	613,227	509,772	-3.20%	-16.87%
Add: RLIP - Automatic Appropriations	29,536	32,448	36,596	9.86%	12.78%
Total Appropriations - National Government Subsidy (A)	663,064	645,675	546,368	-2.62%	-15.38%
OBLIGATIONS					
Personal Services	357,230	377,489	455,215	5.67%	20.59%
Maintenance and Other Operating Expenses	100,291	61,645	51,557	-38.53%	-16.36%
Capital Outlay	114,948	174,093	3,000	51.45%	-98.28%
Sub - Total, New General Appropriations	572,469	613,227	509,772	7.12%	-16.87%
Add: RLIP - Automatic Appropriations	29,536	32,448	36,596	9.86%	12.78%
Total Obligations - National Government Subsidy (B)	602,005	645,675	546,368	7.25%	-15.38%
BALANCE	61,059	-	-		
Unreleased Appropriations	22,032				
Unobligated Allotment	39,027				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	34,122	78,598	78,598	130.34%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	194,222	218,077	218,077	12.28%	0.00%
Tuition Fees	50,433	144,999	144,999	187.51%	0.00%
Income Collected from Students					
Income from Other Sources	143,789	73,078	73,078	-49.18%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	228,344	296,675	296,675	29.92%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	149,746	218,077	218,077	45.63%	0.00%
Personal Services					
M O O E	143,319	197,967	197,967	38.13%	0.00%
Capital Outlay	6,427	20,110	20,110	212.90%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	78,598	78,598	78,598	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	891,408	942,350	843,043	5.71%	-10.54%
GRAND TOTAL, OBLIGATIONS = (B + D)	751,751	863,752	764,445	14.90%	-11.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
CONSOLIDATED - FOUR (4) SUCs
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	533,159	488,814	632,267	-8.32%	29.35%
Maintenance and Other Operating Expenses	345,288	185,994	268,515	-46.13%	44.37%
Capital Outlay	268,348	412,243	646,322	53.62%	56.78%
Sub - Total, New General Appropriations	1,146,795	1,087,051	1,547,104	-5.21%	42.32%
Add: RLIP - Automatic Appropriations	43,199	40,520	51,299	-6.20%	26.60%
Total Appropriations - National Government Subsidy (A)	1,189,994	1,127,571	1,598,403	-5.25%	41.76%
OBLIGATIONS					
Personal Services	511,405	488,814	632,267	-4.42%	29.35%
Maintenance and Other Operating Expenses	327,967	185,994	268,515	-43.29%	44.37%
Capital Outlay	258,185	412,243	646,322	59.67%	56.78%
Sub - Total, New General Appropriations	1,097,557	1,087,051	1,547,104	-0.96%	42.32%
Add: RLIP - Automatic Appropriations	43,165	40,520	51,299	-6.13%	26.60%
Total Obligations - National Government Subsidy (B)	1,140,722	1,127,571	1,598,403	-1.15%	41.76%
BALANCE	49,272	-	-		
Unreleased Appropriations	21,060				
Unobligated Allotment	28,212				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	346,995	425,794	253,299	22.71%	-40.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	341,671	391,646	429,254	14.63%	9.60%
Tuition Fees	169,652	203,419	225,296	19.90%	10.75%
Income Collected from Students	112,237	126,335	136,862	12.56%	8.33%
Income from Other Sources	40,620	38,426	41,103	-5.40%	6.97%
Income from Revolving Fund	9,881	17,013	18,572	72.18%	9.16%
Grants / Donations	3,670	-	-		
Others	5,611	6,453	7,421	15.01%	15.00%
Total Internally Generated Income (Receipts) (C)	688,666	817,440	682,553	18.70%	-16.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	262,872	564,141	402,250	114.61%	-28.70%
Personal Services	26,857	53,548	29,792	99.38%	-44.36%
M O O E	203,539	413,390	299,557	103.10%	-27.54%
Capital Outlay	32,476	97,203	72,901	199.31%	-25.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	425,794	253,299	280,303	-40.51%	10.66%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,878,660	1,945,011	2,280,956	3.53%	17.27%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,403,594	1,691,712	2,000,653	20.53%	18.26%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Agusan del Sur State College of Agriculture and Technology
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2017
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	50,560	45,459	66,139	-10.09%	45.49%
Maintenance and Other Operating Expenses	59,441	10,898	76,564	-81.67%	602.55%
Capital Outlay	61,304	124,094	69,322	102.42%	-44.14%
Sub - Total, New General Appropriations	171,305	180,451	212,025	5.34%	17.50%
Add: RLIP - Automatic Appropriations	4,134	3,566	5,234	-13.74%	46.78%
Total Appropriations - National Government Subsidy (A)	175,439	184,017	217,259	4.89%	18.06%
OBLIGATIONS					
Personal Services	48,191	45,459	66,139	-5.67%	45.49%
Maintenance and Other Operating Expenses	59,440	10,898	76,564	-81.67%	602.55%
Capital Outlay	58,388	124,094	69,322	112.53%	-44.14%
Sub - Total, New General Appropriations	166,019	180,451	212,025	8.69%	17.50%
Add: RLIP - Automatic Appropriations	4,100	3,566	5,234	-13.02%	46.78%
Total Obligations - National Government Subsidy (B)	170,119	184,017	217,259	8.17%	18.06%
BALANCE	5,320	-	-		
Unreleased Appropriations	2,403				
Unobligated Allotment	2,917				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	18,533	15,676	12,796	-15.42%	-18.37%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	43,837	61,898	64,993	41.20%	5.00%
Tuition Fees	12,613	20,117	21,123	59.49%	5.00%
Income Collected from Students	23,179	28,800	30,240	24.25%	5.00%
Income from Other Sources	2,511	8,439	8,861	236.08%	5.00%
Income from Revolving Fund	1,864	4,542	4,769	143.67%	5.00%
Grants / Donations	3,670	-	-	-100.00%	
Others					
Total Internally Generated Income (Receipts) (C)	62,370	77,574	77,789	24.38%	0.28%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	46,694	64,778	68,017	38.73%	5.00%
Personal Services					
M O O E	42,978	53,024	55,675	23.37%	5.00%
Capital Outlay	3,716	11,754	12,342	216.31%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	15,676	12,796	9,772	-18.37%	-23.63%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	237,809	261,591	295,048	10.00%	12.79%
GRAND TOTAL, OBLIGATIONS = (B + D)	216,813	248,795	285,276	14.75%	14.66%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Caraga State University
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	145,355	139,935	163,390	-3.73%	16.76%
Maintenance and Other Operating Expenses	96,103	47,923	50,768	-50.13%	5.94%
Capital Outlay	64,335	121,094	160,000	88.22%	32.13%
Sub - Total, New General Appropriations	305,793	308,952	374,158	1.03%	21.11%
Add: RLIP - Automatic Appropriations	12,266	12,589	14,012	2.63%	11.30%
Total Appropriations - National Government Subsidy (A)	318,059	321,541	388,170	1.09%	20.72%
OBLIGATIONS					
Personal Services	143,401	139,935	163,390	-2.42%	16.76%
Maintenance and Other Operating Expenses	78,783	47,923	50,768	-39.17%	5.94%
Capital Outlay	64,179	121,094	160,000	88.68%	32.13%
Sub - Total, New General Appropriations	286,363	308,952	374,158	7.89%	21.11%
Add: RLIP - Automatic Appropriations	12,266	12,589	14,012	2.63%	11.30%
Total Obligations - National Government Subsidy (B)	298,629	321,541	388,170	7.67%	20.72%
BALANCE	19,430	-	-		
Unreleased Appropriations	1,952				
Unobligated Allotment	17,478				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	60,222	81,282	43,852	34.97%	-46.05%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	105,713	118,019	130,444	11.64%	10.53%
Tuition Fees	36,297	49,089	54,701	35.24%	11.43%
Income Collected from Students	51,216	56,444	61,915	10.21%	9.69%
Income from Other Sources	10,183	15	25	-99.85%	66.67%
Income from Revolving Fund	8,017	12,471	13,803	55.56%	10.68%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	165,935	199,301	174,296	20.11%	-12.55%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	84,653	155,449	130,444	83.63%	-16.09%
Personal Services	3,647	3,372	2,830	-7.54%	-16.07%
M O O E	68,373	115,970	97,315	69.61%	-16.09%
Capital Outlay	12,633	36,107	30,299	185.81%	-16.09%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	81,282	43,852	43,852	-46.05%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	483,994	520,842	562,466	7.61%	7.99%
GRAND TOTAL, OBLIGATIONS = (B + D)	383,282	476,990	518,614	24.45%	8.73%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Surigao del Sur State University
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	185,938	160,992	218,113	-13.42%	35.48%
Maintenance and Other Operating Expenses	90,478	51,135	64,001	-43.48%	25.16%
Capital Outlay	76,026	59,961	275,000	-21.13%	358.63%
Sub - Total, New General Appropriations	352,442	272,088	557,114	-22.80%	104.76%
Add: RLIP - Automatic Appropriations	14,918	13,067	18,014	-12.41%	37.86%
Total Appropriations - National Government Subsidy (A)	367,360	285,155	575,128	-22.38%	101.69%
OBLIGATIONS					
Personal Services	176,505	160,992	218,113	-8.79%	35.48%
Maintenance and Other Operating Expenses	90,478	51,135	64,001	-43.48%	25.16%
Capital Outlay	68,935	59,961	275,000	-13.02%	358.63%
Sub - Total, New General Appropriations	335,918	272,088	557,114	-19.00%	104.76%
Add: RLIP - Automatic Appropriations	14,918	13,067	18,014	-12.41%	37.86%
Total Obligations - National Government Subsidy (B)	350,836	285,155	575,128	-18.72%	101.69%
BALANCE	16,524	-	-		
Unreleased Appropriations	8,709				
Unobligated Allotment	7,815				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	147,475	170,180	196,651	15.40%	15.55%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	100,015	115,018	132,270	15.00%	15.00%
Tuition Fees	74,331	85,481	98,303	15.00%	15.00%
Income Collected from Students	13,576	15,612	17,954	15.00%	15.00%
Income from Other Sources	6,497	7,472	8,592	15.01%	14.99%
Income from Revolving Fund	-	-	-		
Grants / Donations					
Others	5,611	6,453	7,421	15.01%	15.00%
Total Internally Generated Income (Receipts) (C)	247,490	285,198	328,921	15.24%	15.33%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	77,310	88,547	102,242	14.53%	15.47%
Personal Services	8,102	9,317	10,715	15.00%	15.00%
M O O E	57,077	65,639	75,484	15.00%	15.00%
Capital Outlay	12,131	13,591	16,043	12.04%	18.04%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	170,180	196,651	226,679	15.55%	15.27%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	614,850	570,353	904,049	-7.24%	58.51%
GRAND TOTAL, OBLIGATIONS = (B + D)	428,146	373,702	677,370	-12.72%	81.26%

Table G**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019****SUC: Surigao State College of Technology****Region: XIII - CARAGA****(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	151,306	142,428	184,625	-5.87%	29.63%
Maintenance and Other Operating Expenses	99,266	76,038	77,182	-23.40%	1.50%
Capital Outlay	66,683	107,094	142,000	60.60%	32.59%
Sub - Total, New General Appropriations	317,255	325,560	403,807	2.62%	24.03%
Add: RLIP - Automatic Appropriations	11,881	11,298	14,039	-4.91%	24.26%
Total Appropriations - National Government Subsidy (A)	329,136	336,858	417,846	2.35%	24.04%
OBLIGATIONS					
Personal Services	143,308	142,428	184,625	-0.61%	29.63%
Maintenance and Other Operating Expenses	99,266	76,038	77,182	-23.40%	1.50%
Capital Outlay	66,683	107,094	142,000	60.60%	32.59%
Sub - Total, New General Appropriations	309,257	325,560	403,807	5.27%	24.03%
Add: RLIP - Automatic Appropriations	11,881	11,298	14,039	-4.91%	24.26%
Total Obligations - National Government Subsidy (B)	321,138	336,858	417,846	4.90%	24.04%
BALANCE	7,998	-	-		
Unreleased Appropriations	7,996				
Unobligated Allotment	2				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	120,765	158,656	-	31.38%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	92,106	96,711	101,547	5.00%	5.00%
Tuition Fees	46,411	48,732	51,169	5.00%	5.00%
Income Collected from Students	24,266	25,479	26,753	5.00%	5.00%
Income from Other Sources (IGPs)	21,429	22,500	23,625	5.00%	5.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	212,871	255,367	101,547	19.96%	-60.23%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	54,215	255,367	101,547	371.03%	-60.23%
Personal Services	15,108	40,859	16,247	170.45%	-60.24%
M O O E	35,111	178,757	71,083	409.12%	-60.23%
Capital Outlay	3,996	35,751	14,217	794.67%	-60.23%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	158,656	-	-	-100.00%	
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	542,007	592,225	519,393	9.27%	-12.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	375,353	592,225	519,393	57.78%	-12.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
CONSOLIDATED - SIX (6) SUCs
Region: AUTONOMOUS REGION OF MUSLIM MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2017
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	3,566,768	3,149,410	3,512,943	-11.70%	11.54%
Maintenance and Other Operating Expenses	690,926	365,332	379,665	-47.12%	3.92%
Capital Outlay	435,409	448,969	7,638	3.11%	-98.30%
Sub - Total, New General Appropriations	4,693,103	3,963,711	3,900,246	-15.54%	-1.60%
Add: RLIP - Automatic Appropriations	247,578	273,123	301,829	10.32%	10.51%
Total Appropriations - National Government Subsidy (A)	4,940,681	4,236,834	4,202,075	-14.25%	-0.82%
OBLIGATIONS					
Personal Services	2,874,882	3,149,410	3,512,943	9.55%	11.54%
Maintenance and Other Operating Expenses	623,938	365,332	379,665	-41.45%	3.92%
Capital Outlay	395,565	448,969	7,638	13.50%	-98.30%
Sub - Total, New General Appropriations	3,894,385	3,963,711	3,900,246	1.78%	-1.60%
Add: RLIP - Automatic Appropriations	242,801	273,123	301,829	12.49%	10.51%
Total Obligations - National Government Subsidy (B)	4,137,186	4,236,834	4,202,075	2.41%	-0.82%
BALANCE	803,495	-	-		
Unreleased Appropriations	763,546				
Unobligated Allotment	39,949				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	246,738	263,319	274,430	6.72%	4.22%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	289,459	332,948	348,180	15.02%	4.57%
Tuition Fees	117,931	161,535	160,105	36.97%	-0.89%
Income Collected from Students	96,524	93,401	106,150	-3.24%	13.65%
Income from Other Sources	60,892	66,116	69,772	8.58%	5.53%
Income from Revolving Fund	7,768	8,453	8,826	8.82%	4.41%
Grants / Donations	-	-	-		
Others	6,344	3,443	3,327	-45.73%	-3.37%
Total Internally Generated Income (Receipts) (C)	536,197	596,267	622,610	11.20%	4.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	272,878	321,837	318,236	17.94%	-1.12%
Personal Services	34,457	38,352	43,664	11.30%	13.85%
M O O E	217,398	241,337	256,264	11.01%	6.19%
Capital Outlay	21,023	42,148	18,308	100.49%	-56.56%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	263,319	274,430	304,374	4.22%	10.91%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,476,878	4,833,101	4,824,685	-11.75%	-0.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,410,064	4,558,671	4,520,311	3.37%	-0.84%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Adiong Memorial Polytechnic State College
Region: AUTONOMOUS REGION OF MUSLIM MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	24,859	25,726	26,082	3.49%	1.38%
Maintenance and Other Operating Expenses	17,164	19,304	23,589	12.47%	22.20%
Capital Outlay	32,467	72,648	7,638	123.76%	-89.49%
Sub - Total, New General Appropriations	74,490	117,678	57,309	57.98%	-51.30%
Add: RLIP - Automatic Appropriations	1,971	2,199	2,343	11.57%	6.55%
Total Appropriations - National Government Subsidy (A)	76,461	119,877	59,652	56.78%	-50.24%
OBLIGATIONS					
Personal Services	24,859	25,726	26,082	3.49%	1.38%
Maintenance and Other Operating Expenses	16,932	19,304	23,589	14.01%	22.20%
Capital Outlay	32,467	72,648	7,638	123.76%	-89.49%
Sub - Total, New General Appropriations	74,258	117,678	57,309	58.47%	-51.30%
Add: RLIP - Automatic Appropriations	1,971	2,199	2,343	11.57%	6.55%
Total Obligations - National Government Subsidy (B)	76,229	119,877	59,652	57.26%	-50.24%
BALANCE	232	-	-		
Unreleased Appropriations					
Unobligated Allotment	232				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	4,123	4,124	12,174	0.02%	195.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,599	8,050	8,750	209.73%	8.70%
Tuition Fees	2,011	5,520	6,000	174.49%	8.70%
Income Collected from Students	588	2,530	2,750	330.27%	8.70%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	6,722	12,174	20,924	81.11%	71.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,598	-	-	-100.00%	
Personal Services	779				
M O O E	1,819				
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	4,124	12,174	20,924	195.20%	71.87%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	83,183	132,051	80,576	58.75%	-38.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	78,827	119,877	59,652	52.08%	-50.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Basilan State College
Region: AUTONOMOUS REGION OF MUSLIM MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	58,211	58,920	66,995	1.22%	13.71%
Maintenance and Other Operating Expenses	41,854	25,362	28,608	-39.40%	12.80%
Capital Outlay	38,796	76,612	-	97.47%	-100.00%
Sub - Total, New General Appropriations	138,861	160,894	95,603	15.87%	-40.58%
Add: RLIP - Automatic Appropriations	4,894	5,124	5,712	4.70%	11.48%
Total Appropriations - National Government Subsidy (A)	143,755	166,018	101,315	15.49%	-38.97%
OBLIGATIONS					
Personal Services	57,357	58,920	66,995	2.73%	13.71%
Maintenance and Other Operating Expenses	38,491	25,362	28,608	-34.11%	12.80%
Capital Outlay	36,811	76,612	-	108.12%	-100.00%
Sub - Total, New General Appropriations	132,659	160,894	95,603	21.28%	-40.58%
Add: RLIP - Automatic Appropriations	4,750	5,124	5,712	7.87%	11.48%
Total Obligations - National Government Subsidy (8)	137,409	166,018	101,315	20.82%	-38.97%
BALANCE	6,346	-	-		
Unreleased Appropriations	370				
Unobligated Allotment	5,976				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	23,255	19,604	862	-15.70%	-95.60%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	27,272	39,000	37,200	43.00%	-4.62%
Tuition Fees	11,665	29,800	20,000	155.47%	-32.89%
Income Collected from Students	14,581	8,450	16,000	-42.05%	89.35%
Income from Other Sources	249	350	400	40.56%	14.29%
Income from Revolving Fund					
Grants / Donations					
Others	777	400	800	-48.52%	100.00%
Total Internally Generated Income (Receipts) (C)	50,527	58,604	38,062	15.99%	-35.05%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	30,923	57,742	37,200	86.73%	-35.58%
Personal Services	11,918	14,527	18,000	21.89%	23.91%
M O O E	7,658	13,685	14,200	78.70%	3.76%
Capital Outlay	11,347	29,530	5,000	160.24%	-83.07%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	19,604	862	862	-95.60%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	194,282	224,622	139,377	15.62%	-37.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	168,332	223,760	138,515	32.93%	-38.10%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Mindanao State University
Region: AUTONOMOUS REGION OF MUSLIM MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	2,803,100	2,468,917	2,761,813	-11.92%	11.86%
Maintenance and Other Operating Expenses	456,677	234,321	242,016	-48.69%	3.28%
Capital Outlay	174,329	135,910	-	-22.04%	-100.00%
Sub - Total, New General Appropriations	3,434,106	2,839,148	3,003,829	-17.32%	5.80%
Add: RLIP - Automatic Appropriations	196,301	215,761	237,278	9.91%	9.97%
Total Appropriations - National Government Subsidy (A)	3,630,407	3,054,909	3,241,107	-15.85%	6.10%
OBLIGATIONS					
Personal Services	2,228,164	2,468,917	2,761,813	10.80%	11.86%
Maintenance and Other Operating Expenses	399,669	234,321	242,016	-41.37%	3.28%
Capital Outlay	174,329	135,910	-	-22.04%	-100.00%
Sub - Total, New General Appropriations	2,802,162	2,839,148	3,003,829	1.32%	5.80%
Add: RLIP - Automatic Appropriations	191,920	215,761	237,278	12.42%	9.97%
Total Obligations - National Government Subsidy (B)	2,994,082	3,054,909	3,241,107	2.03%	6.10%
BALANCE	636,325	-	-		
Unreleased Appropriations	616,512				
Unobligated Allotment	19,813				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	182,471	199,158	216,773	9.15%	8.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	212,466	220,541	230,914	3.80%	4.70%
Tuition Fees	88,790	88,561	92,846	-0.26%	4.84%
Income Collected from Students	55,390	59,777	62,925	7.92%	5.27%
Income from Other Sources	57,008	61,057	64,210	7.10%	5.16%
Income from Revolving Fund	7,768	8,453	8,826	8.82%	4.41%
Grants / Donations	-	-	-		
Others	3,510	2,693	2,107	-23.28%	-21.76%
Total Internally Generated Income (Receipts) (C)	394,937	419,699	447,687	6.27%	6.67%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	195,779	202,926	213,284	3.65%	5.10%
Personal Services	3,922	4,353	4,227	10.99%	-2.89%
M O O E	186,344	191,941	202,341	3.00%	5.42%
Capital Outlay	5,513	6,632	6,716	20.30%	1.27%
-	-	-	-		
ENDING BALANCE, INTERNALLY-GENERATED INCOME	199,158	216,773	234,403	8.84%	8.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,025,344	3,474,608	3,688,794	-13.68%	6.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,189,861	3,257,835	3,454,391	2.13%	6.03%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: MSU TAWI-TAWI College of Technology and Oceanography
Region: AUTONOMOUS REGION OF MUSLIM MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	538,988	424,169	467,585	-21.30%	10.24%
Maintenance and Other Operating Expenses	116,779	60,625	59,876	-48.09%	-1.24%
Capital Outlay	81,085	71,187		-12.21%	-100.00%
Sub - Total, New General Appropriations	736,852	555,981	527,461	-24.55%	-5.13%
Add: RLIP - Automatic Appropriations	33,368	36,710	41,033	10.02%	11.78%
Total Appropriations - National Government Subsidy (A)	770,220	592,691	568,494	-23.05%	-4.08%
OBLIGATIONS					
Personal Services	433,992	424,169	467,585	-2.26%	10.24%
Maintenance and Other Operating Expenses	114,394	60,625	59,876	-47.00%	-1.24%
Capital Outlay	72,401	71,187		-1.68%	-100.00%
Sub - Total, New General Appropriations	620,787	555,981	527,461	-10.44%	-5.13%
Add: RLIP - Automatic Appropriations	33,116	36,710	41,033	10.85%	11.78%
Total Obligations - National Government Subsidy (B)	653,903	592,691	568,494	-9.36%	-4.08%
BALANCE	116,317	-	-		
Unreleased Appropriations	105,248				
Unobligated Allotment	11,069				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	22,524	27,199	31,387	20.76%	15.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	11,656	12,239	12,851	5.00%	5.00%
Tuition Fees	3,051	3,204	3,364	5.01%	4.99%
Income Collected from Students	8,250	8,662	9,095	4.99%	5.00%
Income from Other Sources	355	373	392	5.07%	5.09%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	34,180	39,438	44,238	15.38%	12.17%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	6,981	8,051	9,286	15.33%	15.34%
Personal Services					
M O O E	6,981	8,051	9,286	15.33%	15.34%
Capital Outlay					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	27,199	31,387	34,952	15.40%	11.36%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	804,400	632,129	612,732	-21.42%	-3.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	660,884	600,742	577,780	-9.10%	-3.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: Sulu State College
Region: AUTONOMOUS REGION OF MUSLIM MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	75,771	89,297	95,462	17.85%	6.90%
Maintenance and Other Operating Expenses	38,678	14,927	14,801	-61.41%	-0.84%
Capital Outlay	59,949	16,000	-	-73.31%	-100.00%
Sub - Total, New General Appropriations	174,398	120,224	110,263	-31.06%	-8.29%
Add: RLIP - Automatic Appropriations	5,846	6,352	7,946	8.66%	25.09%
Total Appropriations - National Government Subsidy (A)	180,244	126,576	118,209	-29.78%	-6.61%
OBLIGATIONS					
Personal Services	71,335	89,297	95,462	25.18%	6.90%
Maintenance and Other Operating Expenses	34,678	14,927	14,801	-56.96%	-0.84%
Capital Outlay	52,090	16,000	-	-69.28%	-100.00%
Sub - Total, New General Appropriations	158,103	120,224	110,263	-23.96%	-8.29%
Add: RLIP - Automatic Appropriations	5,846	6,352	7,946	8.66%	25.09%
Total Obligations - National Government Subsidy (B)	163,949	126,576	118,209	-22.80%	-6.61%
BALANCE	16,295	-	-		
Unreleased Appropriations	13,436				
Unobligated Allotment	2,859				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	6,622	5,490	5,490	-17.09%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	23,634	48,006	52,806	103.12%	10.00%
Tuition Fees	12,414	34,450	37,895	177.51%	10.00%
Income Collected from Students	11,085	13,136	14,449	18.50%	10.00%
Income from Other Sources	135	420	462	211.11%	10.00%
Income from Revolving Fund	-				
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) (C)	30,256	53,496	58,296	76.81%	8.97%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	24,766	48,006	52,807	93.84%	10.00%
Personal Services	14,375	16,916	18,608	17.68%	10.00%
M O O E	10,163	26,126	28,739	157.07%	10.00%
Capital Outlay	228	4,964	5,460	2077.19%	9.99%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	5,490	5,490	5,489	0.00%	-0.02%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	210,500	180,072	176,505	-14.46%	-1.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	188,715	174,582	171,016	-7.49%	-2.04%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2017 - 2019
SUC: TAWI-TAWI Regional Agricultural College
Region: AUTONOMOUS REGION OF MUSLIM MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2017 ACTUAL	FY 2018 ESTIMATES	FY 2019 ESTIMATES	2018 vs. 2017	2019 vs. 2018
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personal Services	65,839	82,381	95,006	25.12%	15.33%
Maintenance and Other Operating Expenses	19,774	10,793	10,775	-45.42%	-0.17%
Capital Outlay	48,783	76,612	-	57.05%	-100.00%
Sub - Total, New General Appropriations	134,396	169,786	105,781	26.33%	-37.70%
Add: RLIP - Automatic Appropriations	5,198	6,977	7,517	34.22%	7.74%
Total Appropriations - National Government Subsidy (A)	139,594	176,763	113,298	26.63%	-35.90%
OBLIGATIONS					
Personal Services	59,175	82,381	95,006	39.22%	15.33%
Maintenance and Other Operating Expenses	19,774	10,793	10,775	-45.42%	-0.17%
Capital Outlay	27,467	76,612	-	178.92%	-100.00%
Sub - Total, New General Appropriations	106,416	169,786	105,781	59.55%	-37.70%
Add: RLIP - Automatic Appropriations	5,198	6,977	7,517	34.22%	7.74%
Total Obligations - National Government Subsidy (B)	111,614	176,763	113,298	58.37%	-35.90%
BALANCE	27,980	-	-		
Unreleased Appropriations	27,980				
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	7,743	7,743	7,743	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	11,832	5,112	5,659	-56.80%	10.70%
Tuition Fees	-	-	-	0.00%	0.00%
Income Collected from Students	6,630	846	931	-87.24%	10.05%
Income from Other Sources	3,145	3,916	4,308	24.52%	10.01%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	2,057	350	420	-82.98%	20.00%
Total Internally Generated Income (Receipts) (C)	19,575	12,855	13,402	-34.33%	4.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	11,832	5,112	5,659	-56.80%	10.70%
PS	3,463	2,556	2,829	-26.19%	10.68%
M O O E	4,434	1,534	1,698	-65.40%	10.69%
Capital Outlay	3,935	1,022	1,132	-74.03%	10.76%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	7,743	7,743	7,743	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	159,169	189,618	126,700	19.13%	-33.18%
GRAND TOTAL, OBLIGATIONS = (B + D)	123,446	181,875	118,957	47.33%	-34.59%