

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**State Universities and Colleges**  
**All Regions (Nationwide)**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	41,708,960	45,119,179	43,598,251	8.18%	-3.37%
Maintenance and Other Operating Expenses	8,551,332	10,661,962	10,603,429	24.68%	-0.55%
Capital Outlays	14,203,659	8,930,098	10,665,226	-37.13%	19.43%
Sub - Total, New General Appropriations	64,463,951	64,711,239	64,866,906	0.38%	0.24%
Add: RLIP - Automatic Appropriations	3,334,375	3,626,318	3,635,750	8.76%	0.26%
Total Appropriations - National Government Subsidy ( A )	67,798,326	68,337,557	68,502,656	0.80%	0.24%
OBLIGATIONS					
Personnel Services	39,999,620	45,119,179	43,598,251	12.80%	-3.37%
Maintenance and Other Operating Expenses	8,275,686	10,661,962	10,603,429	28.83%	-0.55%
Capital Outlays	13,469,238	8,930,098	10,665,226	-33.70%	19.43%
Sub - Total, New General Appropriations	61,744,544	64,711,239	64,866,906	4.80%	0.24%
Add: RLIP - Automatic Appropriations	3,252,259	3,626,318	3,635,750	11.50%	0.26%
Total Obligations - National Government Subsidy ( B )	64,996,803	68,337,557	68,502,656	5.14%	0.24%
BALANCE	2,801,523	-	-		
Unreleased Appropriations	1,517,339				
Unobligated Allotment	1,284,184				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	30,046,710	30,383,620	27,110,855	1.12%	-10.77%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	20,699,413	25,235,010	26,562,770	21.91%	5.26%
Tuition Fees	8,929,521	11,961,383	12,968,489	33.95%	8.42%
Income Collected from Students	3,357,486	5,175,543	5,211,740	54.15%	0.70%
Income from Other Sources	2,906,101	2,448,889	2,445,243	-15.73%	-0.15%
Income from Revolving Fund	1,974,795	2,554,258	2,774,133	29.34%	8.61%
Grants / Donations	1,363,822	986,430	1,094,586	-27.67%	10.96%
Others	2,167,688	2,108,507	2,068,579	-2.73%	-1.89%
Total Internally Generated Income (Receipts) ( C )	50,746,123	55,618,630	53,673,625	9.60%	-3.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	20,362,503	28,507,775	28,802,925	40.00%	1.04%
Personnel Services	3,028,238	4,438,956	4,814,190	46.59%	8.45%
Maintenance and Other Operating Expenses	12,896,992	15,761,178	16,464,996	22.21%	4.47%
Capital Outlays	4,437,273	8,307,641	7,523,739	87.22%	-9.44%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	30,383,620	27,110,855	24,870,700	-10.77%	-8.26%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	118,544,449	123,956,187	122,176,281	4.57%	-1.44%
GRAND TOTAL, OBLIGATIONS = ( B + D )	85,359,306	96,845,332	97,305,581	13.46%	0.48%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - EIGHT (8) SUCs**  
**Region: NATIONAL CAPITAL REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	14,016,705	14,843,386	14,472,658	5.90%	-2.50%
Maintenance and Other Operating Expenses	3,221,857	4,459,068	4,051,879	38.40%	-9.13%
Capital Outlays	3,284,147	1,577,308	1,071,438	-51.97%	-32.07%
Sub - Total, New General Appropriations	20,522,709	20,879,762	19,595,975	1.74%	-6.15%
Add: RLIP - Automatic Appropriations	1,082,501	1,213,692	1,224,233	12.12%	0.87%
Total Appropriations - National Government Subsidy ( A )	21,605,210	22,093,454	20,820,208	2.26%	-5.76%
OBLIGATIONS					
Personnel Services	13,277,474	14,843,386	14,472,658	11.79%	-2.50%
Maintenance and Other Operating Expenses	3,197,450	4,459,068	4,051,879	39.46%	-9.13%
Capital Outlays	3,221,633	1,577,308	1,071,438	-51.04%	-32.07%
Sub - Total, New General Appropriations	19,696,557	20,879,762	19,595,975	6.01%	-6.15%
Add: RLIP - Automatic Appropriations	1,052,540	1,213,692	1,224,233	15.31%	0.87%
Total Obligations - National Government Subsidy ( B )	20,749,097	22,093,454	20,820,208	6.48%	-5.76%
BALANCE	856,113	-	-		
Unreleased Appropriations	670,030	-	-		
Unobligated Allotment	186,083	-	-		
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	13,264,099	11,284,782	9,589,145	-14.92%	-15.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	4,563,866	7,127,073	7,852,381	56.16%	10.18%
Tuition Fees	1,224,874	2,557,725	3,282,894	108.82%	28.35%
Income Collected from Students	469,013	1,088,984	944,835	132.19%	-13.24%
Income from Other Sources	511,381	437,691	409,637	-14.41%	-6.41%
Income from Revolving Fund	1,223,411	1,623,229	1,812,992	32.68%	11.69%
Grants / Donations	193,682	409,197	343,752	111.27%	-15.99%
Others	941,505	1,010,247	1,058,271	7.30%	4.75%
Total Internally Generated Income (Receipts) ( C )	17,827,965	18,411,855	17,441,526	3.28%	-5.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	6,543,183	8,822,710	9,216,815	34.84%	4.47%
Personnel Services	1,470,750	2,232,147	2,516,404	51.77%	12.73%
Maintenance and Other Operating Expenses	4,046,285	5,103,205	5,282,827	26.12%	3.52%
Capital Outlays	1,026,148	1,487,358	1,417,584	44.95%	-4.69%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	11,284,782	9,589,145	8,224,711	-15.03%	-14.23%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	39,433,175	40,505,309	38,261,734	2.72%	-5.54%
GRAND TOTAL, OBLIGATIONS = ( B + D )	27,292,280	30,916,164	30,037,023	13.28%	-2.84%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Eulogio "Amang" Rodriguez Institute of Science and Technology**  
**Region: NATIONAL CAPITAL REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	158,760	190,208	179,356	19.81%	-5.71%
Maintenance and Other Operating Expenses	39,088	33,118	32,149	-15.27%	-2.93%
Capital Outlays	40,092	7,000	-	-82.54%	-100.00%
Sub - Total, New General Appropriations	237,940	230,326	211,505	-3.20%	-8.17%
Add: RLIP - Automatic Appropriations	12,387	12,067	13,470	-2.58%	11.63%
Total Appropriations - National Government Subsidy ( A )	250,327	242,393	224,975	-3.17%	-7.19%
OBLIGATIONS					
Personnel Services	144,967	190,208	179,356	31.21%	-5.71%
Maintenance and Other Operating Expenses	29,564	33,118	32,149	12.02%	-2.93%
Capital Outlays	37,227	7,000	-	-81.20%	-100.00%
Sub - Total, New General Appropriations	211,758	230,326	211,505	8.77%	-8.17%
Add: RLIP - Automatic Appropriations	12,003	12,067	13,470	0.53%	11.63%
Total Obligations - National Government Subsidy ( B )	223,761	242,393	224,975	8.33%	-7.19%
BALANCE	26,566	-	-		
Unreleased Appropriations	11,409				
Unobligated Allotment	15,157				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	300,954	394,087	448,613	30.95%	13.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	178,877	158,673	175,826	-11.29%	10.81%
Tuition Fees	120,482	79,859	90,107	-33.72%	12.83%
Income Collected from Students	43,106	76,701	83,606	77.94%	9.00%
Income from Other Sources	2,113	2,113	2,113	0.00%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others	13,176			-100.00%	0.00%
Total Internally Generated Income (Receipts) ( C )	479,831	552,760	624,439	15.20%	12.97%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	85,744	104,147	175,826	21.46%	68.82%
Personnel Services	24,651	15,686	26,482	-36.37%	68.83%
Maintenance and Other Operating Expenses	53,831	86,140	145,426	60.02%	68.83%
Capital Outlays	7,262	2,321	3,918	-68.04%	68.81%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	394,087	448,613	448,613	13.84%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	730,158	795,153	849,414	8.90%	6.82%
GRAND TOTAL, OBLIGATIONS = ( B + D )	309,505	346,540	400,801	11.97%	15.66%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Marikina Polytechnic College**  
**Region: NATIONAL CAPITAL REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	89,686	105,666	104,600	17.82%	-1.01%
Maintenance and Other Operating Expenses	17,018	19,637	18,390	15.39%	-6.35%
Capital Outlays	76,612	10,000	18,000	-86.95%	80.00%
Sub - Total, New General Appropriations	183,316	135,303	140,990	-26.19%	4.20%
Add: RLIP - Automatic Appropriations	7,476	7,718	8,391	3.24%	8.72%
Total Appropriations - National Government Subsidy ( A )	190,792	143,021	149,381	-25.04%	4.45%
OBLIGATIONS					
Personnel Services	88,882	105,666	104,600	18.88%	-1.01%
Maintenance and Other Operating Expenses	14,594	19,637	18,390	34.56%	-6.35%
Capital Outlays	39,751	10,000	18,000	-74.84%	80.00%
Sub - Total, New General Appropriations	143,227	135,303	140,990	-5.53%	4.20%
Add: RLIP - Automatic Appropriations	7,385	7,718	8,391	4.51%	8.72%
Total Obligations - National Government Subsidy ( B )	150,612	143,021	149,381	-5.04%	4.45%
BALANCE	40,180	-	-		
Unreleased Appropriations	799				
Unobligated Allotment	39,381				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	159,987	156,388	190,283	-2.25%	21.67%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	42,182	137,576	168,569	226.15%	22.53%
Tuition Fees	11,934	35,535	56,856	197.76%	60.00%
Income Collected from Students	3,915	28,241	36,713	621.35%	30.00%
Income from Other Sources	11,502	23,800	30,000	106.92%	26.05%
Income from Revolving Fund	-				
Grants / Donations					
Others	14,831	50,000	45,000	237.13%	-10.00%
Total Internally Generated Income (Receipts) ( C )	202,169	293,964	358,852	45.41%	22.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	45,781	103,681	126,427	126.47%	21.94%
Personnel Services	14,091	10,283	15,000	-27.02%	45.87%
Maintenance and Other Operating Expenses	21,833	68,000	72,300	211.46%	6.32%
Capital Outlays	9,857	25,398	39,127	157.66%	54.06%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	156,388	190,283	232,425	21.67%	22.15%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	392,961	436,985	508,233	11.20%	16.30%
GRAND TOTAL, OBLIGATIONS = ( B + D )	196,393	246,702	275,808	25.62%	11.80%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Philippine Normal University**  
**Region: NATIONAL CAPITAL REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	499,294	531,851	507,128	6.52%	-4.65%
Maintenance and Other Operating Expenses	169,996	162,310	180,380	-4.52%	11.13%
Capital Outlays	131,555	10,000	167,000	-92.40%	1570.00%
Sub - Total, New General Appropriations	800,845	704,161	854,508	-12.07%	21.35%
Add: RLIP - Automatic Appropriations	28,915	31,910	32,708	10.36%	2.50%
Total Appropriations - National Government Subsidy ( A )	829,760	736,071	887,216	-11.29%	20.53%
OBLIGATIONS					
Personnel Services	389,885	531,851	507,128	36.41%	-4.65%
Maintenance and Other Operating Expenses	165,075	162,310	180,380	-1.67%	11.13%
Capital Outlays	131,113	10,000	167,000	-92.37%	1570.00%
Sub - Total, New General Appropriations	686,073	704,161	854,508	2.64%	21.35%
Add: RLIP - Automatic Appropriations	28,776	31,910	32,708	10.89%	2.50%
Total Obligations - National Government Subsidy ( B )	714,849	736,071	887,216	2.97%	20.53%
BALANCE	114,911	-	-		
Unreleased Appropriations	67,328				
Unobligated Allotment	47,583				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	47,882	69,569	72,231	45.29%	3.83%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	95,215	82,611	66,135	-13.24%	-19.94%
Tuition Fees	21,980	25,500	28,400	16.01%	11.37%
Income Collected from Students	3,229	15,995	11,514	395.35%	-28.02%
Income from Other Sources	65,397	40,601	25,828	-37.92%	-36.39%
Income from Revolving Fund					
Grants / Donations					
Others	4,609	515	393	-88.83%	-23.69%
Total Internally Generated Income (Receipts) ( C )	143,097	152,180	138,366	6.35%	-9.08%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	73,528	79,949	64,456	8.73%	-19.38%
Personnel Services	4,400	1,408	1,500	-68.00%	6.53%
Maintenance and Other Operating Expenses	64,804	62,587	52,956	-3.42%	-15.39%
Capital Outlays	4,324	15,954	10,000	268.96%	-37.32%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	69,569	72,231	73,910	3.83%	2.32%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	972,857	888,251	1,025,582	-8.70%	15.46%
GRAND TOTAL, OBLIGATIONS = ( B + D )	788,377	816,020	951,672	3.51%	16.62%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Philippine State College of Aeronautics**  
**Region: NATIONAL CAPITAL REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	85,282	130,283	103,347	52.77%	-20.67%
Maintenance and Other Operating Expenses	24,124	44,357	46,969	83.87%	5.89%
Capital Outlays	10,000	10,000	20,000	0.00%	100.00%
Sub - Total, New General Appropriations	119,406	184,640	170,316	54.63%	-7.76%
Add: RLIP - Automatic Appropriations	7,435	7,877	8,072	5.94%	2.48%
Total Appropriations - National Government Subsidy ( A )	126,841	192,517	178,388	51.78%	-7.34%
OBLIGATIONS					
Personnel Services	82,458	130,283	103,347	58.00%	-20.67%
Maintenance and Other Operating Expenses	22,025	44,357	46,969	101.39%	5.89%
Capital Outlays	9,975	10,000	20,000	0.25%	100.00%
Sub - Total, New General Appropriations	114,458	184,640	170,316	61.32%	-7.76%
Add: RLIP - Automatic Appropriations	7,435	7,877	8,072	5.94%	2.48%
Total Obligations - National Government Subsidy ( B )	121,893	192,517	178,388	57.94%	-7.34%
BALANCE	4,948	-	-		
Unreleased Appropriations	1,228				
Unobligated Allotment	3,720				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	268,998	302,889	364,869	12.60%	20.46%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	136,699	150,369	165,406	10.00%	10.00%
Tuition Fees	125,847	138,432	152,275	10.00%	10.00%
Income Collected from Students	9,358	10,294	11,323	10.00%	10.00%
Income from Other Sources	1,494	1,643	1,808	9.97%	10.04%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	405,697	453,258	530,275	11.72%	16.99%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	102,808	88,389	97,228	-14.03%	10.00%
Personnel Services	8,470	3,648	4,013	-56.93%	10.01%
Maintenance and Other Operating Expenses	93,730	69,126	76,039	-26.25%	10.00%
Capital Outlays	608	15,615	17,176	2468.26%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	302,889	364,869	433,047	20.46%	18.69%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	532,538	645,775	708,663	21.26%	9.74%
GRAND TOTAL, OBLIGATIONS = ( B + D )	224,701	280,906	275,616	25.01%	-1.88%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Polytechnic University of the Philippines**  
**Region: NATIONAL CAPITAL REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	1,236,083	1,266,774	1,344,399	2.48%	6.13%
Maintenance and Other Operating Expenses	193,138	222,249	251,914	15.07%	13.35%
Capital Outlays	59,128	10,000	72,818	-83.09%	628.18%
Sub - Total, New General Appropriations	1,488,349	1,499,023	1,669,131	0.72%	11.35%
Add: RLIP - Automatic Appropriations	96,448	100,140	98,131	3.83%	-2.01%
Total Appropriations - National Government Subsidy ( A )	1,584,797	1,599,163	1,767,262	0.91%	10.51%
OBLIGATIONS					
Personnel Services	1,190,869	1,266,774	1,344,399	6.37%	6.13%
Maintenance and Other Operating Expenses	193,134	222,249	251,914	15.08%	13.35%
Capital Outlays	57,825	10,000	72,818	-82.71%	628.18%
Sub - Total, New General Appropriations	1,441,828	1,499,023	1,669,131	3.97%	11.35%
Add: RLIP - Automatic Appropriations	70,321	100,140	98,131	42.40%	-2.01%
Total Obligations - National Government Subsidy ( B )	1,512,149	1,599,163	1,767,262	5.75%	10.51%
BALANCE	72,648	-	-		
Unreleased Appropriations	43,033				
Unobligated Allotment	29,615				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	181,976	446,625	-	145.43%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	644,464	1,115,252	979,903	73.05%	-12.14%
Tuition Fees	154,943	150,492	158,017	-2.87%	5.00%
Income Collected from Students	300,838	798,765	649,610	165.51%	-18.67%
Income from Other Sources	39,068	27,406	27,406	-29.85%	0.00%
Income from Revolving Fund	12,964	12,964	12,964	0.00%	0.00%
Grants / Donations	136,651	125,625	131,906	-8.07%	5.00%
Others					
Total Internally Generated Income (Receipts) ( C )	826,440	1,561,877	979,903	88.99%	-37.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	379,815	1,561,877	979,903	311.22%	-37.26%
Personnel Services	158,643	286,227	215,579	80.42%	-24.68%
Maintenance and Other Operating Expenses	203,013	930,144	538,946	358.17%	-42.06%
Capital Outlays	18,159	345,506	225,378	1802.67%	-34.77%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	446,625	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	2,411,237	3,161,040	2,747,165	31.10%	-13.09%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,891,964	3,161,040	2,747,165	67.08%	-13.09%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Rizal Technological University**  
**Region: NATIONAL CAPITAL REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	267,880	313,234	292,417	16.93%	-6.65%
Maintenance and Other Operating Expenses	88,713	88,817	93,891	0.12%	5.71%
Capital Outlays	47,562	10,000	21,920	-78.97%	119.20%
Sub - Total, New General Appropriations	404,155	412,051	408,228	1.95%	-0.93%
Add: RLIP - Automatic Appropriations	18,087	18,630	19,398	3.00%	4.12%
Total Appropriations - National Government Subsidy ( A )	422,242	430,681	427,626	2.00%	-0.71%
OBLIGATIONS					
Personnel Services	207,172	313,234	292,417	51.20%	-6.65%
Maintenance and Other Operating Expenses	88,255	88,817	93,891	0.64%	5.71%
Capital Outlays	38,545	10,000	21,920	-74.06%	119.20%
Sub - Total, New General Appropriations	333,972	412,051	408,228	23.38%	-0.93%
Add: RLIP - Automatic Appropriations	17,508	18,630	19,398	6.41%	4.12%
Total Obligations - National Government Subsidy ( B )	351,480	430,681	427,626	22.53%	-0.71%
BALANCE	70,762	-	-		
Unreleased Appropriations	55,366				
Unobligated Allotment	15,396				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	427,975	331,300	345,230	-22.59%	4.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	228,119	514,094	405,676	125.36%	-21.09%
Tuition Fees	49,971	56,229	58,815	12.52%	4.60%
Income Collected from Students	39,208	88,084	79,581	124.66%	-9.65%
Income from Other Sources	71,224	78,541	51,710	10.27%	-34.16%
Income from Revolving Fund					
Grants / Donations	50,391	276,534	204,385	448.78%	-26.09%
Others	17,325	14,706	11,185	-15.12%	-23.94%
Total Internally Generated Income (Receipts) ( C )	656,094	845,394	750,906	28.85%	-11.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	324,794	500,164	379,499	53.99%	-24.13%
Personnel Services	3,359	6,502	9,510	93.57%	46.26%
Maintenance and Other Operating Expenses	213,892	341,787	234,118	59.79%	-31.50%
Capital Outlays	107,543	151,875	135,871	41.22%	-10.54%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	331,300	345,230	371,407	4.20%	7.58%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,078,336	1,276,075	1,178,532	18.34%	-7.64%
GRAND TOTAL, OBLIGATIONS = ( B + D )	676,274	930,845	807,125	37.64%	-13.29%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Technological University of the Philippines**  
**Region: NATIONAL CAPITAL REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	565,224	616,175	555,944	9.01%	-9.77%
Maintenance and Other Operating Expenses	71,967	82,721	81,619	14.94%	-1.33%
Capital Outlays	41,227	10,000	98,200	-75.74%	882.00%
Sub - Total, New General Appropriations	678,418	708,896	735,763	4.49%	3.79%
Add: RLIP - Automatic Appropriations	39,038	41,003	39,980	5.03%	-2.49%
Total Appropriations - National Government Subsidy ( A )	717,456	749,899	775,743	4.52%	3.45%
OBLIGATIONS					
Personnel Services	471,300	616,175	555,944	30.74%	-9.77%
Maintenance and Other Operating Expenses	66,990	82,721	81,619	23.48%	-1.33%
Capital Outlays	29,353	10,000	98,200	-65.93%	882.00%
Sub - Total, New General Appropriations	567,643	708,896	735,763	24.88%	3.79%
Add: RLIP - Automatic Appropriations	36,397	41,003	39,980	12.65%	-2.49%
Total Obligations - National Government Subsidy ( B )	604,040	749,899	775,743	24.15%	3.45%
BALANCE	113,416	-	-		
Unreleased Appropriations	78,312				
Unobligated Allotment	35,104				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	96,199	123,434	151,215	28.31%	22.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	150,602	153,615	156,687	2.00%	2.00%
Tuition Fees	70,272	71,678	73,112	2.00%	2.00%
Income Collected from Students	65,429	66,738	68,072	2.00%	2.00%
Income from Other Sources	14,059	14,341	14,627	2.01%	1.99%
Income from Revolving Fund					
Grants / Donations					
Others	842	858	876	1.90%	2.10%
Total Internally Generated Income (Receipts) ( C )	246,801	277,049	307,902	12.26%	11.14%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	123,367	125,834	128,351	2.00%	2.00%
Personnel Services	25,551	26,062	26,582	2.00%	2.00%
Maintenance and Other Operating Expenses	87,574	89,325	91,112	2.00%	2.00%
Capital Outlays	10,242	10,447	10,657	2.00%	2.01%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	123,434	151,215	179,551	22.51%	18.74%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	964,257	1,026,948	1,083,645	6.50%	5.52%
GRAND TOTAL, OBLIGATIONS = ( B + D )	727,407	875,733	904,094	20.39%	3.24%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: University of the Philippines System**  
**Region: NATIONAL CAPITAL REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	11,114,496	11,689,195	11,385,467	5.17%	-2.60%
Maintenance and Other Operating Expenses	2,617,813	3,805,859	3,346,567	45.38%	-12.07%
Capital Outlays	2,877,971	1,510,308	673,500	-47.52%	-55.41%
Sub - Total, New General Appropriations	16,610,280	17,005,362	15,405,534	2.38%	-9.41%
Add: RLIP - Automatic Appropriations	872,715	994,347	1,004,083	13.94%	0.98%
Total Appropriations - National Government Subsidy ( A )	17,482,995	17,999,709	16,409,617	2.96%	-8.83%
OBLIGATIONS					
Personnel Services	10,701,941	11,689,195	11,385,467	9.22%	-2.60%
Maintenance and Other Operating Expenses	2,617,813	3,805,859	3,346,567	45.38%	-12.07%
Capital Outlays	2,877,844	1,510,308	673,500	-47.52%	-55.41%
Sub - Total, New General Appropriations	16,197,598	17,005,362	15,405,534	4.99%	-9.41%
Add: RLIP - Automatic Appropriations	872,715	994,347	1,004,083	13.94%	0.98%
Total Obligations - National Government Subsidy ( B )	17,070,313	17,999,709	16,409,617	5.44%	-8.83%
BALANCE	412,682	-	-		
Unreleased Appropriations	412,555				
Unobligated Allotment	127				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	11,780,128	9,460,490	8,016,704	-19.69%	-15.26%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	3,087,708	4,814,883	5,734,179	55.94%	19.09%
Tuition Fees	669,445	2,000,000	2,665,312	198.75%	33.27%
Income Collected from Students	3,930	4,166	4,416	6.01%	6.00%
Income from Other Sources	306,524	249,246	256,145	-18.69%	2.77%
Income from Revolving Fund	1,210,447	1,610,265	1,800,028	33.03%	11.78%
Grants / Donations	6,640	7,038	7,461	5.99%	6.01%
Others	890,722	944,168	1,000,817	6.00%	6.00%
Total Internally Generated Income (Receipts) ( C )	14,867,836	14,275,373	13,750,883	-3.98%	-3.67%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	5,407,346	6,258,669	7,265,125	15.74%	16.08%
Personnel Services	1,231,585	1,882,331	2,217,738	52.84%	17.82%
Maintenance and Other Operating Expenses	3,307,608	3,456,096	4,071,930	4.49%	17.82%
Capital Outlays	868,153	920,242	975,457	6.00%	6.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	9,460,490	8,016,704	6,485,758	-15.26%	-19.10%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	32,350,831	32,275,082	30,160,500	-0.23%	-6.55%
GRAND TOTAL, OBLIGATIONS = ( B + D )	22,477,659	24,258,378	23,674,742	7.92%	-2.41%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - SIX (6) SUCs**  
**Region: I - ILOCOS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>APPROPRIATIONS</b>					
Personnel Services	2,164,515	2,435,166	2,280,965	12.50%	-6.33%
Maintenance and Other Operating Expenses	332,254	372,795	394,283	12.20%	5.76%
Capital Outlays	794,955	665,226	845,770	-16.32%	27.14%
Sub - Total, New General Appropriations	3,291,724	3,473,187	3,521,018	5.51%	1.38%
Add: RLIP - Automatic Appropriations	173,382	179,069	177,646	3.28%	-0.79%
Total Appropriations - National Government Subsidy ( A )	3,465,106	3,652,256	3,698,664	5.40%	1.27%
<b>OBLIGATIONS</b>					
Personnel Services	2,101,225	2,435,166	2,280,965	15.89%	-6.33%
Maintenance and Other Operating Expenses	289,250	372,795	394,283	28.88%	5.76%
Capital Outlays	760,041	665,226	845,770	-12.47%	27.14%
Sub - Total, New General Appropriations	3,150,516	3,473,187	3,521,018	10.24%	1.38%
Add: RLIP - Automatic Appropriations	166,470	179,069	177,646	7.57%	-0.79%
Total Obligations - National Government Subsidy ( B )	3,316,986	3,652,256	3,698,664	10.11%	1.27%
<b>BALANCE</b>	148,120	-	-		
Unreleased Appropriations	43,005				
Unobligated Allotment	105,115				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	962,029	1,081,530	1,132,577	12.42%	4.72%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	809,766	834,111	876,468	3.01%	5.08%
Tuition Fees	362,312	340,565	350,938	-6.00%	3.05%
Income Collected from Students	144,530	153,755	176,885	6.38%	15.04%
Income from Other Sources	215,104	224,920	235,227	4.56%	4.58%
Income from Revolving Fund	67,594	96,107	92,773	42.18%	-3.47%
Grants / Donations	204	326	720	59.80%	120.86%
Others	20,022	18,438	19,925	-7.91%	8.06%
Total Internally Generated Income (Receipts) ( C )	1,771,795	1,915,641	2,009,045	8.12%	4.88%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) (D)</b>	690,265	783,064	846,253	13.44%	8.07%
Personnel Services	60,874	161,044	174,292	164.55%	8.23%
Maintenance and Other Operating Expenses	430,073	509,947	552,294	18.57%	8.30%
Capital Outlays	199,318	112,073	119,667	-43.77%	6.78%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	1,081,530	1,132,577	1,162,792	4.72%	2.67%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	5,236,901	5,567,897	5,707,709	6.32%	2.51%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	4,007,251	4,435,320	4,544,917	10.68%	2.47%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Don Mariano Marcos Memorial State University**  
**Region: I - ILOCOS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	694,727	755,867	713,765	8.80%	-5.57%
Maintenance and Other Operating Expenses	57,739	78,393	80,446	35.77%	2.62%
Capital Outlays	107,584	116,000	334,125	7.82%	188.04%
Sub - Total, New General Appropriations	860,050	950,260	1,128,336	10.49%	18.74%
Add: RLIP - Automatic Appropriations	56,671	56,359	56,013	-0.55%	-0.61%
Total Appropriations - National Government Subsidy ( A )	916,721	1,006,619	1,184,349	9.81%	17.66%
OBLIGATIONS					
Personnel Services	677,571	755,867	713,765	11.56%	-5.57%
Maintenance and Other Operating Expenses	51,320	78,393	80,446	52.75%	2.62%
Capital Outlays	99,814	116,000	334,125	16.22%	188.04%
Sub - Total, New General Appropriations	828,705	950,260	1,128,336	14.67%	18.74%
Add: RLIP - Automatic Appropriations	52,168	56,359	56,013	8.03%	-0.61%
Total Obligations - National Government Subsidy ( B )	880,873	1,006,619	1,184,349	14.28%	17.66%
BALANCE	35,848	-	-		
Unreleased Appropriations	191				
Unobligated Allotment	35,657				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	124,070	124,142	124,142	0.06%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	134,386	135,205	159,600	0.61%	18.04%
Tuition Fees	72,469	54,746	67,494	-24.46%	23.29%
Income Collected from Students	40,400	62,499	76,005	54.70%	21.61%
Income from Other Sources	7,330	3,000	318	-59.07%	-89.40%
Income from Revolving Fund	13,781	14,532	15,331	5.45%	5.50%
Grants / Donations					
Others	406	428	452	5.42%	5.61%
Total Internally Generated Income (Receipts) ( C )	258,456	259,347	283,742	0.34%	9.41%
LESS: CHARGES TO INCOME (EXPENDITURES) ( D )	134,314	135,205	159,600	0.66%	18.04%
Personnel Services	-	96,154	108,792	0.00%	13.14%
Maintenance and Other Operating Expenses	95,513	39,051	50,808	-59.11%	30.11%
Capital Outlays	38,801			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	124,142	124,142	124,142	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,175,177	1,265,966	1,468,091	7.73%	15.97%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,015,187	1,141,824	1,343,949	12.47%	17.70%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Ilocos Sur Polytechnic State College**  
**Region: I - ILOCOS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	169,048	169,834	166,001	0.46%	-2.26%
Maintenance and Other Operating Expenses	14,272	15,937	17,819	11.67%	11.81%
Capital Outlays	56,537	40,000	111,000	-29.25%	177.50%
Sub - Total, New General Appropriations	239,857	225,771	294,820	-5.87%	30.58%
Add: RLIP - Automatic Appropriations	13,459	13,942	13,640	3.59%	-2.17%
Total Appropriations - National Government Subsidy ( A )	253,316	239,713	308,460	-5.37%	28.68%
OBLIGATIONS					
Personnel Services	167,344	169,834	166,001	1.49%	-2.26%
Maintenance and Other Operating Expenses	13,231	15,937	17,819	20.45%	11.81%
Capital Outlays	56,483	40,000	111,000	-29.18%	177.50%
Sub - Total, New General Appropriations	237,058	225,771	294,820	-4.76%	30.58%
Add: RLIP - Automatic Appropriations	13,000	13,942	13,640	7.25%	-2.17%
Total Obligations - National Government Subsidy ( B )	250,058	239,713	308,460	-4.14%	28.68%
BALANCE	3,258	-	-		
Unreleased Appropriations	-				
Unobligated Allotment	3,258				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	69,381	87,950	87,950	26.76%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	40,723	90,000	80,000	121.01%	-11.11%
Tuition Fees	25,979	40,000	40,000	53.97%	0.00%
Income Collected from Students	11,752	20,000	15,000	70.18%	-25.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	2,992	30,000	25,000	902.67%	-16.67%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	110,104	177,950	167,950	61.62%	-5.62%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	22,154	90,000	80,000	306.25%	-11.11%
Personnel Services		10,000	10,000	0.00%	0.00%
Maintenance and Other Operating Expenses	22,154	50,000	45,000	125.69%	-10.00%
Capital Outlays		30,000	25,000	0.00%	-16.67%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	87,950	87,950	87,950	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	363,420	417,663	476,410	14.93%	14.07%
GRAND TOTAL, OBLIGATIONS = ( B + D )	272,212	329,713	388,460	21.12%	17.82%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Mariano Marcos State University**  
**Region: I - ILOCOS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	443,514	599,313	510,543	35.13%	-14.81%
Maintenance and Other Operating Expenses	110,187	115,226	119,836	4.57%	4.00%
Capital Outlays	165,036	305,000	85,000	84.81%	-72.13%
Sub - Total, New General Appropriations	718,737	1,019,539	715,379	41.85%	-29.83%
Add: RLIP - Automatic Appropriations	34,769	34,567	35,175	-0.58%	1.76%
Total Appropriations - National Government Subsidy ( A )	753,506	1,054,106	750,554	39.89%	-28.80%
OBLIGATIONS					
Personnel Services	431,086	599,313	510,543	39.02%	-14.81%
Maintenance and Other Operating Expenses	90,590	115,226	119,836	27.20%	4.00%
Capital Outlays	156,334	305,000	85,000	95.10%	-72.13%
Sub - Total, New General Appropriations	678,010	1,019,539	715,379	50.37%	-29.83%
Add: RLIP - Automatic Appropriations	34,756	34,567	35,175	-0.54%	1.76%
Total Obligations - National Government Subsidy ( B )	712,766	1,054,106	750,554	47.89%	-28.80%
BALANCE	40,740	-	-		
Unreleased Appropriations	12,420				
Unobligated Allotment	28,320				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	259,203	273,564	288,203	5.54%	5.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	105,342	113,300	116,885	7.55%	3.16%
Tuition Fees	34,552	36,500	38,175	5.64%	4.59%
Income Collected from Students	4,832	6,150	6,400	27.28%	4.07%
Income from Other Sources	7,818	13,625	14,250	74.28%	4.59%
Income from Revolving Fund	49,342	50,125	50,810	1.59%	1.37%
Grants / Donations					
Others	8,798	6,900	7,250	-21.57%	5.07%
Total Internally Generated Income (Receipts) ( C )	364,545	386,864	405,088	6.12%	4.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	90,981	98,661	101,638	8.44%	3.02%
Personnel Services	-		-	0.00%	0.00%
Maintenance and Other Operating Expenses	72,758	78,928	81,281	8.48%	2.98%
Capital Outlays	18,223	19,733	20,357	8.29%	3.16%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	273,564	288,203	303,450	5.35%	5.29%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,118,051	1,440,970	1,155,642	28.88%	-19.80%
GRAND TOTAL, OBLIGATIONS = ( B + D )	803,747	1,152,767	852,192	43.42%	-26.07%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: North Luzon Philippines State College**  
**Region: I - ILOCOS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	49,216	51,248	50,208	4.13%	-2.03%
Maintenance and Other Operating Expenses	8,904	17,721	19,469	99.02%	9.86%
Capital Outlays	82,612	14,790	29,675	-82.10%	100.64%
Sub - Total, New General Appropriations	140,732	83,759	99,352	-40.48%	18.62%
Add: RLIP - Automatic Appropriations	4,075	4,362	4,410	7.04%	1.10%
Total Appropriations - National Government Subsidy ( A )	144,807	88,121	103,762	-39.15%	17.75%
OBLIGATIONS					
Personnel Services	49,198	51,248	50,208	4.17%	-2.03%
Maintenance and Other Operating Expenses	8,755	17,721	19,469	102.41%	9.86%
Capital Outlays	72,559	14,790	29,675	-79.62%	100.64%
Sub - Total, New General Appropriations	130,512	83,759	99,352	-35.82%	18.62%
Add: RLIP - Automatic Appropriations	4,074	4,362	4,410	7.07%	1.10%
Total Obligations - National Government Subsidy ( B )	134,586	88,121	103,762	-34.52%	17.75%
BALANCE	10,221	-	-		
Unreleased Appropriations	-				
Unobligated Allotment	10,221				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	27,643	22,634	22,634	-18.12%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	14,000	16,238	18,581	15.99%	14.43%
Tuition Fees	8,165	8,536	9,560	4.54%	12.00%
Income Collected from Students	3,853	5,663	6,373	46.98%	12.54%
Income from Other Sources	217	137	154	-36.87%	12.41%
Income from Revolving Fund	1,479	1,450	1,632	-1.96%	12.55%
Grants / Donations	204	326	720	59.80%	120.86%
Others	82	126	142	53.66%	12.70%
Total Internally Generated Income (Receipts) ( C )	41,643	38,872	41,215	-6.65%	6.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	19,009	16,238	18,581	-14.58%	14.43%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	12,082	16,238	18,581	34.40%	14.43%
Capital Outlays	6,927	-	-	-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	22,634	22,634	22,634	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	186,450	126,993	144,977	-31.89%	14.16%
GRAND TOTAL, OBLIGATIONS = ( B + D )	153,595	104,359	122,343	-32.06%	17.23%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Pangasinan State University**  
**Region: I - ILOCOS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	431,446	469,269	449,931	8.77%	-4.12%
Maintenance and Other Operating Expenses	83,802	90,287	93,615	7.74%	3.69%
Capital Outlays	164,093	49,500	22,184	-69.83%	-55.18%
Sub - Total, New General Appropriations	679,341	609,056	565,730	-10.35%	-7.11%
Add: RLIP - Automatic Appropriations	34,015	37,263	35,896	9.55%	-3.67%
Total Appropriations - National Government Subsidy ( A )	713,356	646,319	601,626	-9.40%	-6.92%
OBLIGATIONS					
Personnel Services	411,488	469,269	449,931	14.04%	-4.12%
Maintenance and Other Operating Expenses	68,024	90,287	93,615	32.73%	3.69%
Capital Outlays	156,895	49,500	22,184	-68.45%	-55.18%
Sub - Total, New General Appropriations	636,407	609,056	565,730	-4.30%	-7.11%
Add: RLIP - Automatic Appropriations	34,013	37,263	35,896	9.56%	-3.67%
Total Obligations - National Government Subsidy ( B )	670,420	646,319	601,626	-3.59%	-6.92%
BALANCE	42,936	-	-		
Unreleased Appropriations	19,822				
Unobligated Allotment	23,114				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	76,258	78,474	114,882	2.91%	46.39%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	273,941	232,436	229,778	-15.15%	-1.14%
Tuition Fees	180,241	158,935	149,676	-11.82%	-5.83%
Income Collected from Students	72,782	48,281	60,829	-33.66%	25.99%
Income from Other Sources	20,918	25,220	19,273	20.57%	-23.58%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	350,199	310,910	344,660	-11.22%	10.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	271,725	196,028	214,810	-27.86%	9.58%
Personnel Services	60,874	54,890	55,500	-9.83%	1.11%
Maintenance and Other Operating Expenses	93,687	78,798	85,000	-15.89%	7.87%
Capital Outlays	117,164	62,340	74,310	-46.79%	19.20%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	78,474	114,882	129,850	46.39%	13.03%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,063,555	957,229	946,286	-10.00%	-1.14%
GRAND TOTAL, OBLIGATIONS = ( B + D )	942,145	842,347	816,436	-10.59%	-3.08%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: University of Northern Philippines**  
**Region: I - ILOCOS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	376,564	389,635	390,517	3.47%	0.23%
Maintenance and Other Operating Expenses	57,350	55,231	63,098	-3.69%	14.24%
Capital Outlays	219,093	139,936	263,786	-36.13%	88.50%
Sub - Total, New General Appropriations	653,007	584,802	717,401	-10.44%	22.67%
Add: RLIP - Automatic Appropriations	30,393	32,576	32,512	7.18%	-0.20%
Total Appropriations - National Government Subsidy ( A )	683,400	617,378	749,913	-9.66%	21.47%
OBLIGATIONS					
Personnel Services	364,538	389,635	390,517	6.88%	0.23%
Maintenance and Other Operating Expenses	57,330	55,231	63,098	-3.66%	14.24%
Capital Outlays	217,956	139,936	263,786	-35.80%	88.50%
Sub - Total, New General Appropriations	639,824	584,802	717,401	-8.60%	22.67%
Add: RLIP - Automatic Appropriations	28,459	32,576	32,512	14.47%	-0.20%
Total Obligations - National Government Subsidy ( B )	668,283	617,378	749,913	-7.62%	21.47%
BALANCE	15,117	-	-		
Unreleased Appropriations	10,572				
Unobligated Allotment	4,545				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	405,474	494,766	494,766	22.02%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	241,374	246,932	271,624	2.30%	10.00%
Tuition Fees	40,906	41,848	46,033	2.30%	10.00%
Income Collected from Students	10,911	11,162	12,278	2.30%	10.00%
Income from Other Sources	178,821	182,938	201,232	2.30%	10.00%
Income from Revolving Fund					
Grants / Donations					
Others	10,736	10,984	12,081	2.31%	9.99%
Total Internally Generated Income (Receipts) ( C )	646,848	741,698	766,390	14.66%	3.33%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	152,082	246,932	271,624	62.37%	10.00%
Personnel Services	-			0.00%	0.00%
Maintenance and Other Operating Expenses	133,879	246,932	271,624	84.44%	10.00%
Capital Outlays	18,203			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	494,766	494,766	494,766	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,330,248	1,359,076	1,516,303	2.17%	11.57%
GRAND TOTAL, OBLIGATIONS = ( B + D )	820,365	864,310	1,021,537	5.36%	18.19%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - SIX (6) SUCs**  
**Region: CORDILLERA ADMINISTRATIVE REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	1,098,387	1,270,880	1,186,270	15.70%	-6.66%
Maintenance and Other Operating Expenses	285,402	302,775	332,013	6.09%	9.66%
Capital Outlays	428,904	238,359	389,076	-44.43%	63.23%
Sub - Total, New General Appropriations	1,812,693	1,812,014	1,907,359	-0.04%	5.26%
Add: RLIP - Automatic Appropriations	90,568	96,405	94,050	6.44%	-2.44%
Total Appropriations - National Government Subsidy ( A )	1,903,261	1,908,419	2,001,409	0.27%	4.87%
OBLIGATIONS					
Personnel Services	1,050,489	1,270,880	1,186,270	20.98%	-6.66%
Maintenance and Other Operating Expenses	255,868	302,775	332,013	18.33%	9.66%
Capital Outlays	406,121	238,359	389,076	-41.31%	63.23%
Sub - Total, New General Appropriations	1,712,478	1,812,014	1,907,359	5.81%	5.26%
Add: RLIP - Automatic Appropriations	88,806	96,405	94,050	8.56%	-2.44%
Total Obligations - National Government Subsidy ( B )	1,801,284	1,908,419	2,001,409	5.95%	4.87%
BALANCE	101,977	-	-		
Unreleased Appropriations	49,249				
Unobligated Allotment	52,728				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	530,121	704,639	839,792	32.92%	19.18%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	601,302	610,519	693,143	1.53%	13.53%
Tuition Fees	126,138	140,731	196,802	11.57%	39.84%
Income Collected from Students	83,502	187,475	189,417	124.52%	1.04%
Income from Other Sources	137,367	34,641	37,888	-74.78%	9.37%
Income from Revolving Fund	19,541	102,152	124,954	422.76%	22.32%
Grants / Donations	65,399	92,722	78,563	41.78%	-15.27%
Others	169,355	52,798	65,519	-68.82%	24.09%
Total Internally Generated Income (Receipts) ( C )	1,131,423	1,315,158	1,532,935	16.24%	16.56%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	426,784	475,366	542,581	11.38%	14.14%
Personnel Services	12,766	41,635	11,399	226.14%	-72.62%
Maintenance and Other Operating Expenses	316,560	334,905	408,621	5.80%	22.01%
Capital Outlays	97,458	98,826	122,561	1.40%	24.02%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	704,639	839,792	990,354	19.18%	17.93%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	3,034,684	3,223,577	3,534,344	6.22%	9.64%
GRAND TOTAL, OBLIGATIONS = ( B + D )	2,228,068	2,383,785	2,543,990	6.99%	6.72%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Abra State Institute of Science and Technology**  
**Region: CORDILLERA ADMINISTRATIVE REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	125,509	143,954	128,764	14.70%	-10.55%
Maintenance and Other Operating Expenses	37,152	23,600	24,533	-36.48%	3.95%
Capital Outlays	23,513	33,000	70,000	40.35%	112.12%
Sub - Total, New General Appropriations	186,174	200,554	223,297	7.72%	11.34%
Add: RLIP - Automatic Appropriations	11,113	11,268	10,996	1.39%	-2.41%
Total Appropriations - National Government Subsidy ( A )	197,287	211,822	234,293	7.37%	10.61%
OBLIGATIONS					
Personnel Services	125,308	143,954	128,764	14.88%	-10.55%
Maintenance and Other Operating Expenses	24,152	23,600	24,533	-2.29%	3.95%
Capital Outlays	8,099	33,000	70,000	307.46%	112.12%
Sub - Total, New General Appropriations	157,559	200,554	223,297	27.29%	11.34%
Add: RLIP - Automatic Appropriations	11,113	11,268	10,996	1.39%	-2.41%
Total Obligations - National Government Subsidy ( B )	168,672	211,822	234,293	25.58%	10.61%
BALANCE	28,615	-	-		
Unreleased Appropriations	13,201				
Unobligated Allotment	15,414				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	35,189	30,221	55,689	-14.12%	84.27%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	17,568	56,057	56,057	219.09%	0.00%
Tuition Fees	6,741	31,293	31,293	364.22%	0.00%
Income Collected from Students	8,821	21,846	21,846	147.66%	0.00%
Income from Other Sources					
Income from Revolving Fund	2,006	2,918	2,918	45.46%	0.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	52,757	86,278	111,746	63.54%	29.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	22,536	30,589	32,969	35.73%	7.78%
Personnel Services	1,993	3,071	3,860	54.09%	25.69%
Maintenance and Other Operating Expenses	17,746	24,450	25,149	37.78%	2.86%
Capital Outlays	2,797	3,068	3,960	9.69%	29.07%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	30,221	55,689	78,777	84.27%	41.46%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	250,044	298,100	346,039	19.22%	16.08%
GRAND TOTAL, OBLIGATIONS = ( B + D )	191,208	242,411	267,262	26.78%	10.25%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Apayao State College**  
**Region: CORDILLERA ADMINISTRATIVE REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	67,787	79,183	72,389	16.81%	-8.58%
Maintenance and Other Operating Expenses	43,188	29,090	28,913	-32.64%	-0.61%
Capital Outlays	56,130	10,000	60,000	-82.18%	500.00%
Sub - Total, New General Appropriations	167,105	118,273	161,302	-29.22%	36.38%
Add: RLIP - Automatic Appropriations	5,617	6,001	5,761	6.84%	-4.00%
Total Appropriations - National Government Subsidy ( A )	172,722	124,274	167,063	-28.05%	34.43%
OBLIGATIONS					
Personnel Services	61,868	79,183	72,389	27.99%	-8.58%
Maintenance and Other Operating Expenses	31,048	29,090	28,913	-6.31%	-0.61%
Capital Outlays	52,740	10,000	60,000	-81.04%	500.00%
Sub - Total, New General Appropriations	145,656	118,273	161,302	-18.80%	36.38%
Add: RLIP - Automatic Appropriations	5,126	6,001	5,761	17.07%	-4.00%
Total Obligations - National Government Subsidy ( B )	150,782	124,274	167,063	-17.58%	34.43%
BALANCE	21,940	-	-		
Unreleased Appropriations	111				
Unobligated Allotment	21,829				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	43,175	69,096	69,096	60.04%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	46,589	36,204	67,141	-22.29%	85.45%
Tuition Fees	13,898	24,012	49,115	72.77%	104.54%
Income Collected from Students	5,185	8,060	14,131	55.45%	75.32%
Income from Other Sources	1,588	591	-	-62.78%	-100.00%
Income from Revolving Fund	4,375	3,541	3,895	-19.06%	10.00%
Grants / Donations					
Others	21,543	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) ( C )	89,764	105,300	136,237	17.31%	29.38%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	20,668	36,204	67,141	75.17%	85.45%
Personnel Services	253	24,012	300	9390.91%	-98.75%
Maintenance and Other Operating Expenses	12,647	8,651	49,384	-31.60%	470.85%
Capital Outlays	7,768	3,541	17,457	-54.42%	393.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	69,096	69,096	69,096	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	262,486	229,574	303,300	-12.54%	32.11%
GRAND TOTAL, OBLIGATIONS = ( B + D )	171,450	160,478	234,204	-6.40%	45.94%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Benguet State University**  
**Region: CORDILLERA ADMINISTRATIVE REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	414,439	488,200	462,848	17.80%	-5.19%
Maintenance and Other Operating Expenses	78,794	92,082	105,082	16.86%	14.12%
Capital Outlays	79,763	10,000	30,676	-87.46%	206.76%
Sub - Total, New General Appropriations	572,996	590,282	598,606	3.02%	1.41%
Add: RLIP - Automatic Appropriations	32,292	35,527	34,274	10.02%	-3.53%
Total Appropriations - National Government Subsidy ( A )	605,288	625,809	632,880	3.39%	1.13%
OBLIGATIONS					
Personnel Services	385,549	488,200	462,848	26.62%	-5.19%
Maintenance and Other Operating Expenses	78,451	92,082	105,082	17.38%	14.12%
Capital Outlays	79,382	10,000	30,676	-87.40%	206.76%
Sub - Total, New General Appropriations	543,382	590,282	598,606	8.63%	1.41%
Add: RLIP - Automatic Appropriations	32,269	35,527	34,274	10.10%	-3.53%
Total Obligations - National Government Subsidy ( B )	575,651	625,809	632,880	8.71%	1.13%
BALANCE	29,637	-	-		
Unreleased Appropriations	28,533				
Unobligated Allotment	1,104				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	346,656	413,547	565,795	19.30%	36.82%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	263,740	277,127	289,870	5.08%	4.60%
Tuition Fees	39,609	-	-	-100.00%	0.00%
Income Collected from Students	34,144	94,966	75,780	178.13%	-20.20%
Income from Other Sources	125,090	26,913	31,000	-78.49%	15.19%
Income from Revolving Fund	-	80,000	100,206	0.00%	25.26%
Grants / Donations	-	28,616	30,047	0.00%	5.00%
Others	64,897	46,632	52,837	-28.14%	13.31%
Total Internally Generated Income (Receipts) ( C )	610,396	690,674	855,665	13.15%	23.89%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	196,849	124,879	106,780	-36.56%	-14.49%
Personnel Services	8,257	12,400	5,339	50.18%	-56.94%
Maintenance and Other Operating Expenses	161,635	90,001	80,085	-44.32%	-11.02%
Capital Outlays	26,957	22,478	21,356	-16.62%	-4.99%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	413,547	565,795	748,885	36.82%	32.36%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,215,684	1,316,483	1,488,545	8.29%	13.07%
GRAND TOTAL, OBLIGATIONS = ( B + D )	772,500	750,688	739,660	-2.82%	-1.47%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Ifugao State University**  
**Region: CORDILLERA ADMINISTRATIVE REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	196,477	210,264	197,845	7.02%	-5.91%
Maintenance and Other Operating Expenses	51,638	67,191	70,520	30.12%	4.95%
Capital Outlays	144,805	72,200	58,000	-50.14%	-19.67%
Sub - Total, New General Appropriations	392,920	349,655	326,365	-11.01%	-6.66%
Add: RLIP - Automatic Appropriations	16,486	17,213	17,227	4.41%	0.08%
Total Appropriations - National Government Subsidy ( A )	409,406	366,868	343,592	-10.39%	-6.34%
OBLIGATIONS					
Personnel Services	193,649	210,264	197,845	8.58%	-5.91%
Maintenance and Other Operating Expenses	47,608	67,191	70,520	41.13%	4.95%
Capital Outlays	141,279	72,200	58,000	-48.90%	-19.67%
Sub - Total, New General Appropriations	382,536	349,655	326,365	-8.60%	-6.66%
Add: RLIP - Automatic Appropriations	15,873	17,213	17,227	8.44%	0.08%
Total Obligations - National Government Subsidy ( B )	398,409	366,868	343,592	-7.92%	-6.34%
BALANCE	10,997	-	-		
Unreleased Appropriations	542				
Unobligated Allotment	10,455				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	38,486	69,173	46,290	79.74%	-33.08%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	118,499	63,426	103,086	-46.48%	62.53%
Tuition Fees	20,133	21,622	46,917	7.40%	116.99%
Income Collected from Students	14,078	34,725	40,717	146.66%	17.26%
Income from Other Sources	7,134	2,737	4,776	-61.63%	74.50%
Income from Revolving Fund					
Grants / Donations					
Others	77,154	4,342	10,676	-94.37%	145.88%
Total Internally Generated Income (Receipts) ( C )	156,985	132,599	149,376	-15.53%	12.65%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	87,812	86,309	110,960	-1.71%	28.56%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	63,117	63,684	77,672	0.90%	21.96%
Capital Outlays	24,695	22,625	33,288	-8.38%	47.13%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	69,173	46,290	38,416	-33.08%	-17.01%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	566,391	499,467	492,968	-11.82%	-1.30%
GRAND TOTAL, OBLIGATIONS = ( B + D )	486,221	453,177	454,552	-6.80%	0.30%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Kalinga State University**  
**Region: CORDILLERA ADMINISTRATIVE REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	164,408	184,793	178,711	12.40%	-3.29%
Maintenance and Other Operating Expenses	28,956	36,311	41,160	25.40%	13.35%
Capital Outlays	37,662	60,000	63,400	59.31%	5.67%
Sub - Total, New General Appropriations	231,026	281,104	283,271	21.68%	0.77%
Add: RLIP - Automatic Appropriations	14,445	14,908	14,710	3.21%	-1.33%
Total Appropriations - National Government Subsidy ( A )	245,471	296,012	297,981	20.59%	0.67%
OBLIGATIONS					
Personnel Services	164,408	184,793	178,711	12.40%	-3.29%
Maintenance and Other Operating Expenses	28,956	36,311	41,160	25.40%	13.35%
Capital Outlays	37,662	60,000	63,400	59.31%	5.67%
Sub - Total, New General Appropriations	231,026	281,104	283,271	21.68%	0.77%
Add: RLIP - Automatic Appropriations	14,445	14,908	14,710	3.21%	-1.33%
Total Obligations - National Government Subsidy ( B )	245,471	296,012	297,981	20.59%	0.67%
BALANCE	-	-	-		
Unreleased Appropriations					
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	20,381	41,685	41,685	104.53%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	65,765	77,104	66,131	17.24%	-14.23%
Tuition Fees	21,334	32,490	34,288	52.29%	5.53%
Income Collected from Students	11,722	15,744	23,186	34.31%	47.27%
Income from Other Sources	3,166	3,980	1,657	25.71%	-58.37%
Income from Revolving Fund	4,240	4,890	7,000	15.33%	43.15%
Grants / Donations	25,303	20,000	-	-20.96%	-100.00%
Others					
Total Internally Generated Income (Receipts) ( C )	86,146	118,789	107,816	37.89%	-9.24%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	44,461	77,104	66,131	73.42%	-14.23%
Personnel Services	349	600	300	71.92%	-50.00%
Maintenance and Other Operating Expenses	24,891	56,504	45,831	127.01%	-18.89%
Capital Outlays	19,221	20,000	20,000	4.05%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	41,685	41,685	41,685	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	331,617	414,801	405,797	25.08%	-2.17%
GRAND TOTAL, OBLIGATIONS = ( B + D )	289,932	373,116	364,112	28.69%	-2.41%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Mountain Province State Polytechnic College**  
**Region: CORDILLERA ADMINISTRATIVE REGION**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	129,767	164,486	145,713	26.75%	-11.41%
Maintenance and Other Operating Expenses	45,674	54,501	61,805	19.33%	13.40%
Capital Outlays	87,031	53,159	107,000	-38.92%	101.28%
Sub - Total, New General Appropriations	262,472	272,146	314,518	3.69%	15.57%
Add: RLIP - Automatic Appropriations	10,615	11,488	11,082	8.22%	-3.53%
Total Appropriations - National Government Subsidy ( A )	273,087	283,634	325,600	3.86%	14.80%
OBLIGATIONS					
Personnel Services	119,707	164,486	145,713	37.41%	-11.41%
Maintenance and Other Operating Expenses	45,653	54,501	61,805	19.38%	13.40%
Capital Outlays	86,959	53,159	107,000	-38.87%	101.28%
Sub - Total, New General Appropriations	252,319	272,146	314,518	7.86%	15.57%
Add: RLIP - Automatic Appropriations	9,980	11,488	11,082	15.11%	-3.53%
Total Obligations - National Government Subsidy ( B )	262,299	283,634	325,600	8.13%	14.80%
BALANCE	10,788	-	-		
Unreleased Appropriations	6,862				
Unobligated Allotment	3,926				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	46,234	80,917	61,237	75.02%	-24.32%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	89,141	100,601	110,858	12.86%	10.20%
Tuition Fees	24,423	31,314	35,189	28.22%	12.37%
Income Collected from Students	9,552	12,134	13,757	27.03%	13.38%
Income from Other Sources	389	420	455	7.97%	8.33%
Income from Revolving Fund	8,920	10,803	10,935	21.11%	1.22%
Grants / Donations	40,096	44,106	48,516	10.00%	10.00%
Others	5,761	1,824	2,006	-68.34%	9.98%
Total Internally Generated Income (Receipts) ( C )	135,375	181,518	172,095	34.09%	-5.19%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	54,458	120,281	158,600	120.87%	31.86%
Personnel Services	1,914	1,552	1,600	-18.91%	3.09%
Maintenance and Other Operating Expenses	36,524	91,615	130,500	150.84%	42.44%
Capital Outlays	16,020	27,114	26,500	69.25%	-2.26%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	80,917	61,237	13,495	-24.32%	-77.96%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	408,462	465,152	497,695	13.88%	7.00%
GRAND TOTAL, OBLIGATIONS = ( B + D )	316,757	403,915	484,200	27.52%	19.88%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - FIVE (5) SUCs**  
**Region: II - CAGAYAN VALLEY**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	1,812,941	1,938,953	1,839,742	6.95%	-5.12%
Maintenance and Other Operating Expenses	244,885	260,735	280,320	6.47%	7.51%
Capital Outlays	509,620	328,089	354,379	-35.62%	8.01%
Sub - Total, New General Appropriations	2,567,446	2,527,777	2,474,441	-1.55%	-2.11%
Add: RLIP - Automatic Appropriations	145,374	155,717	157,205	7.11%	0.96%
Total Appropriations - National Government Subsidy ( A )	2,712,820	2,683,494	2,631,646	-1.08%	-1.93%
OBLIGATIONS					
Personnel Services	1,699,367	1,938,953	1,839,742	14.10%	-5.12%
Maintenance and Other Operating Expenses	235,775	260,735	280,320	10.59%	7.51%
Capital Outlays	501,767	328,089	354,379	-34.61%	8.01%
Sub - Total, New General Appropriations	2,436,909	2,527,777	2,474,441	3.73%	-2.11%
Add: RLIP - Automatic Appropriations	142,827	155,717	157,205	9.02%	0.96%
Total Obligations - National Government Subsidy ( B )	2,579,736	2,683,494	2,631,646	4.02%	-1.93%
BALANCE	133,084	-	-		
Unreleased Appropriations	108,197				
Unobligated Allotment	24,887				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	391,378	308,875	314,608	-21.08%	1.86%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	694,881	698,831	789,390	0.57%	12.96%
Tuition Fees	360,193	406,282	427,874	12.80%	5.31%
Income Collected from Students	209,504	190,624	203,576	-9.01%	6.79%
Income from Other Sources	36,712	16,922	37,777	-53.91%	123.24%
Income from Revolving Fund	49,853	39,842	50,332	-20.08%	26.33%
Grants / Donations					
Others	38,619	45,161	69,831	16.94%	54.63%
Total Internally Generated Income (Receipts) ( C )	1,086,259	1,007,706	1,103,998	-7.23%	9.56%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	777,384	693,098	783,877	-10.84%	13.10%
Personnel Services	22,113	22,074	24,394	-0.18%	10.51%
Maintenance and Other Operating Expenses	562,762	472,495	535,629	-16.04%	13.36%
Capital Outlays	192,509	198,529	223,854	3.13%	12.76%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	308,875	314,608	320,121	1.86%	1.75%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	3,799,079	3,691,200	3,735,644	-2.84%	1.20%
GRAND TOTAL, OBLIGATIONS = ( B + D )	3,357,120	3,376,592	3,415,523	0.58%	1.15%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Batanes State College**  
**Region: II - CAGAYAN VALLEY**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	26,609	27,744	29,592	4.27%	6.66%
Maintenance and Other Operating Expenses	10,681	7,931	9,175	-25.75%	15.69%
Capital Outlays	75,500	14,600	20,000	-80.66%	36.99%
Sub - Total, New General Appropriations	112,790	50,275	58,767	-55.43%	16.89%
Add: RLIP - Automatic Appropriations	2,096	2,177	2,356	3.86%	8.22%
Total Appropriations - National Government Subsidy ( A )	114,886	52,452	61,123	-54.34%	16.53%
OBLIGATIONS					
Personnel Services	25,217	27,744	29,592	10.02%	6.66%
Maintenance and Other Operating Expenses	8,260	7,931	9,175	-3.98%	15.69%
Capital Outlays	75,472	14,600	20,000	-80.66%	36.99%
Sub - Total, New General Appropriations	108,949	50,275	58,767	-53.85%	16.89%
Add: RLIP - Automatic Appropriations	2,013	2,177	2,356	8.15%	8.22%
Total Obligations - National Government Subsidy ( B )	110,962	52,452	61,123	-52.73%	16.53%
BALANCE	3,924	-	-		
Unreleased Appropriations					
Unobligated Allotment	3,924				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	4,290	11,117	11,117	159.14%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	47,532	4,440	5,629	-90.66%	26.78%
Tuition Fees	1,350	1,086	1,380	-19.56%	27.07%
Income Collected from Students	45,191	2,369	2,899	-94.76%	22.37%
Income from Other Sources					
Income from Revolving Fund	991	985	1,350	-0.61%	37.06%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	51,822	15,557	16,746	-69.98%	7.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	40,705	4,440	5,629	-89.09%	26.78%
Personnel Services	814	990	1,255	21.62%	26.77%
Maintenance and Other Operating Expenses	3,327	2,283	2,894	-31.38%	26.76%
Capital Outlays	36,564	1,167	1,480	-96.81%	26.82%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	11,117	11,117	11,117	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	166,708	68,009	77,869	-59.20%	14.50%
GRAND TOTAL, OBLIGATIONS = ( B + D )	151,667	56,892	66,752	-62.49%	17.33%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Cagayan State University**  
**Region: II - CAGAYAN VALLEY**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	535,464	574,724	568,500	7.33%	-1.08%
Maintenance and Other Operating Expenses	91,596	81,173	91,405	-11.38%	12.61%
Capital Outlays	42,328	97,987	86,500	131.49%	-11.72%
Sub - Total, New General Appropriations	669,388	753,884	746,405	12.62%	-0.99%
Add: RLIP - Automatic Appropriations	42,445	45,361	47,216	6.87%	4.09%
Total Appropriations - National Government Subsidy ( A )	711,833	799,245	793,621	12.28%	-0.70%
OBLIGATIONS					
Personnel Services	498,721	574,724	568,500	15.24%	-1.08%
Maintenance and Other Operating Expenses	90,237	81,173	91,405	-10.04%	12.61%
Capital Outlays	42,052	97,987	86,500	133.01%	-11.72%
Sub - Total, New General Appropriations	631,010	753,884	746,405	19.47%	-0.99%
Add: RLIP - Automatic Appropriations	41,453	45,361	47,216	9.43%	4.09%
Total Obligations - National Government Subsidy ( B )	672,463	799,245	793,621	18.85%	-0.70%
BALANCE	39,370	-	-		
Unreleased Appropriations	32,759				
Unobligated Allotment	6,611				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	238,119	169,020	169,020	-29.02%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	310,767	322,064	372,159	3.64%	15.55%
Tuition Fees	163,913	189,099	196,780	15.37%	4.06%
Income Collected from Students	80,796	92,404	92,906	14.37%	0.54%
Income from Other Sources	33,431	13,173	33,432	-60.60%	153.79%
Income from Revolving Fund	17,987	15,025	16,527	-16.47%	10.00%
Grants / Donations					
Others	14,640	12,363	32,514	-15.55%	162.99%
Total Internally Generated Income (Receipts) ( C )	548,886	491,084	541,179	-10.53%	10.20%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	379,866	322,064	372,159	-15.22%	15.55%
Personnel Services	187			-100.00%	0.00%
Maintenance and Other Operating Expenses	326,431	229,280	264,707	-29.76%	15.45%
Capital Outlays	53,248	92,784	107,452	74.25%	15.81%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	169,020	169,020	169,020	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,260,719	1,290,329	1,334,800	2.35%	3.45%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,052,329	1,121,309	1,165,780	6.55%	3.97%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Isabela State University**  
**Region: II - CAGAYAN VALLEY**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	801,887	836,791	758,814	4.35%	-9.32%
Maintenance and Other Operating Expenses	77,676	87,392	94,958	12.51%	8.66%
Capital Outlays	169,093	130,500	141,304	-22.82%	8.28%
Sub - Total, New General Appropriations	1,048,656	1,054,683	995,076	0.57%	-5.65%
Add: RLIP - Automatic Appropriations	61,343	66,430	65,988	8.29%	-0.67%
Total Appropriations - National Government Subsidy ( A )	1,109,999	1,121,113	1,061,064	1.00%	-5.36%
OBLIGATIONS					
Personnel Services	728,884	836,791	758,814	14.80%	-9.32%
Maintenance and Other Operating Expenses	73,675	87,392	94,958	18.62%	8.66%
Capital Outlays	169,047	130,500	141,304	-22.80%	8.28%
Sub - Total, New General Appropriations	971,606	1,054,683	995,076	8.55%	-5.65%
Add: RLIP - Automatic Appropriations	61,116	66,430	65,988	8.69%	-0.67%
Total Obligations - National Government Subsidy ( B )	1,032,722	1,121,113	1,061,064	8.56%	-5.36%
BALANCE	77,277	-	-		
Unreleased Appropriations	73,003				
Unobligated Allotment	4,274				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	49,264	23,502	25,455	-52.29%	8.31%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	246,413	260,265	284,691	5.62%	9.39%
Tuition Fees	141,253	149,456	154,428	5.81%	3.33%
Income Collected from Students	76,901	88,753	99,874	15.41%	12.53%
Income from Other Sources	2,636	3,312	3,996	25.64%	20.65%
Income from Revolving Fund	25,600	18,718	26,368	-26.88%	40.87%
Grants / Donations					
Others	23	26	25	13.04%	-3.85%
Total Internally Generated Income (Receipts) ( C )	295,677	283,767	310,146	-4.03%	9.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	272,175	258,312	283,339	-5.09%	9.69%
Personnel Services	2,810	2,415	2,583	-14.06%	6.96%
Maintenance and Other Operating Expenses	176,228	165,927	183,263	-5.85%	10.45%
Capital Outlays	93,137	89,970	97,493	-3.40%	8.36%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	23,502	25,455	26,807	8.31%	5.31%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,405,676	1,404,880	1,371,210	-0.06%	-2.40%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,304,897	1,379,425	1,344,403	5.71%	-2.54%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Nueva Vizcaya State University**  
**Region: II - CAGAYAN VALLEY**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	325,236	369,939	353,167	13.74%	-4.53%
Maintenance and Other Operating Expenses	43,082	52,360	51,940	21.54%	-0.80%
Capital Outlays	68,605	74,902	71,300	9.18%	-4.81%
Sub - Total, New General Appropriations	436,923	497,201	476,407	13.80%	-4.18%
Add: RLIP - Automatic Appropriations	28,745	30,199	30,080	5.06%	-0.39%
Total Appropriations - National Government Subsidy ( A )	465,668	527,400	506,487	13.26%	-3.97%
OBLIGATIONS					
Personnel Services	322,810	369,939	353,167	14.60%	-4.53%
Maintenance and Other Operating Expenses	41,753	52,360	51,940	25.40%	-0.80%
Capital Outlays	61,499	74,902	71,300	21.79%	-4.81%
Sub - Total, New General Appropriations	426,062	497,201	476,407	16.70%	-4.18%
Add: RLIP - Automatic Appropriations	27,567	30,199	30,080	9.55%	-0.39%
Total Obligations - National Government Subsidy ( B )	453,629	527,400	506,487	16.26%	-3.97%
BALANCE	12,039	-	-		
Unreleased Appropriations	2,425				
Unobligated Allotment	9,614				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	82,519	85,952	89,732	4.16%	4.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	53,896	59,290	65,220	10.01%	10.00%
Tuition Fees	39,621	43,930	48,323	10.88%	10.00%
Income Collected from Students	4,043	4,100	4,510	1.41%	10.00%
Income from Other Sources					
Income from Revolving Fund	2,467	2,718	2,991	10.17%	10.04%
Grants / Donations					
Others	7,765	8,542	9,396	10.01%	10.00%
Total Internally Generated Income (Receipts) ( C )	136,415	145,242	154,952	6.47%	6.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	50,463	55,510	61,059	10.00%	10.00%
Personnel Services	15,756	17,332	19,065	10.00%	10.00%
Maintenance and Other Operating Expenses	29,783	32,762	36,038	10.00%	10.00%
Capital Outlays	4,924	5,416	5,956	9.99%	9.97%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	85,952	89,732	93,893	4.40%	4.64%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	602,083	672,642	661,439	11.72%	-1.67%
GRAND TOTAL, OBLIGATIONS = ( B + D )	504,092	582,910	567,546	15.64%	-2.64%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Quirino State University**  
**Region: II - CAGAYAN VALLEY**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	123,745	129,755	129,669	4.86%	-0.07%
Maintenance and Other Operating Expenses	21,850	31,879	32,842	45.90%	3.02%
Capital Outlays	154,094	10,100	35,275	-93.45%	249.26%
Sub - Total, New General Appropriations	299,689	171,734	197,786	-42.70%	15.17%
Add: RLIP - Automatic Appropriations	10,745	11,550	11,565	7.49%	0.13%
Total Appropriations - National Government Subsidy ( A )	310,434	183,284	209,351	-40.96%	14.22%
OBLIGATIONS					
Personnel Services	123,735	129,755	129,669	4.87%	-0.07%
Maintenance and Other Operating Expenses	21,850	31,879	32,842	45.90%	3.02%
Capital Outlays	153,697	10,100	35,275	-93.43%	249.26%
Sub - Total, New General Appropriations	299,282	171,734	197,786	-42.62%	15.17%
Add: RLIP - Automatic Appropriations	10,678	11,550	11,565	8.17%	0.13%
Total Obligations - National Government Subsidy ( B )	309,960	183,284	209,351	-40.87%	14.22%
BALANCE	474	-	-		
Unreleased Appropriations	10				
Unobligated Allotment	464				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	17,186	19,284	19,284	12.21%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	36,273	52,772	61,691	45.49%	16.90%
Tuition Fees	14,056	22,711	26,963	61.58%	18.72%
Income Collected from Students	2,573	2,998	3,387	16.52%	12.98%
Income from Other Sources	645	437	349	-32.25%	-20.14%
Income from Revolving Fund	2,808	2,396	3,096	-14.67%	29.22%
Grants / Donations					
Others	16,191	24,230	27,896	49.65%	15.13%
Total Internally Generated Income (Receipts) ( C )	53,459	72,056	80,975	34.79%	12.38%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	34,175	52,772	61,691	54.42%	16.90%
Personnel Services	2,546	1,337	1,491	-47.49%	11.52%
Maintenance and Other Operating Expenses	26,993	42,243	48,727	56.50%	15.35%
Capital Outlays	4,636	9,192	11,473	98.27%	24.82%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	19,284	19,284	19,284	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	363,893	255,340	290,326	-29.83%	13.70%
GRAND TOTAL, OBLIGATIONS = ( B + D )	344,135	236,056	271,042	-31.41%	14.82%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - TWELVE (12) SUCs**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	3,020,526	3,085,734	3,044,050	2.16%	-1.35%
Maintenance and Other Operating Expenses	661,132	811,840	900,366	22.80%	10.90%
Capital Outlays	1,502,715	1,293,605	1,629,319	-13.92%	25.95%
Sub - Total, New General Appropriations	5,184,373	5,191,179	5,573,735	0.13%	7.37%
Add: RLIP - Automatic Appropriations	237,974	252,429	255,087	6.07%	1.05%
Total Appropriations - National Government Subsidy ( A )	5,422,347	5,443,608	5,828,822	0.39%	7.08%
OBLIGATIONS					
Personnel Services	2,927,167	3,085,734	3,044,050	5.42%	-1.35%
Maintenance and Other Operating Expenses	654,022	811,840	900,366	24.13%	10.90%
Capital Outlays	1,475,331	1,293,605	1,629,319	-12.32%	25.95%
Sub - Total, New General Appropriations	5,056,520	5,191,179	5,573,735	2.66%	7.37%
Add: RLIP - Automatic Appropriations	229,550	252,429	255,087	9.97%	1.05%
Total Obligations - National Government Subsidy ( B )	5,286,070	5,443,608	5,828,822	2.98%	7.08%
BALANCE	136,277	-	-		
Unreleased Appropriations	78,517				
Unobligated Allotment	57,760				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	1,691,782	1,659,406	1,562,738	-1.91%	-5.83%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,639,367	2,966,147	2,673,376	80.93%	-9.87%
Tuition Fees	1,016,246	2,016,519	1,889,833	98.43%	-6.28%
Income Collected from Students	206,762	394,005	370,832	90.56%	-5.88%
Income from Other Sources	131,863	164,992	170,733	25.12%	3.48%
Income from Revolving Fund	126,702	121,403	133,934	-4.18%	10.32%
Grants / Donations	22,051	15,000	15,000	-31.98%	0.00%
Others	135,743	254,228	93,044	87.29%	-63.40%
Total Internally Generated Income (Receipts) ( C )	3,331,149	4,625,553	4,236,114	38.86%	-8.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,671,743	3,062,815	2,439,990	83.21%	-20.34%
Personnel Services	311,685	456,567	488,378	46.48%	6.97%
Maintenance and Other Operating Expenses	917,588	1,382,770	1,326,952	50.70%	-4.04%
Capital Outlays	442,470	1,223,478	624,660	176.51%	-48.94%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,659,406	1,562,738	1,796,124	-5.83%	14.93%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	8,753,496	10,069,161	10,064,936	15.03%	-0.04%
GRAND TOTAL, OBLIGATIONS = ( B + D )	6,957,813	8,506,423	8,268,812	22.26%	-2.79%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Aurora State College of Technology**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	72,454	81,116	74,564	11.96%	-8.08%
Maintenance and Other Operating Expenses	21,972	21,657	22,663	-1.43%	4.65%
Capital Outlays	104,000	53,200	36,000	-48.85%	-32.33%
Sub - Total, New General Appropriations	198,426	155,973	133,227	-21.39%	-14.58%
Add: RLIP - Automatic Appropriations	6,102	6,669	6,432	9.29%	-3.55%
Total Appropriations - National Government Subsidy ( A )	204,528	162,642	139,659	-20.48%	-14.13%
OBLIGATIONS					
Personnel Services	72,439	81,116	74,564	11.98%	-8.08%
Maintenance and Other Operating Expenses	21,863	21,657	22,663	-0.94%	4.65%
Capital Outlays	98,659	53,200	36,000	-46.08%	-32.33%
Sub - Total, New General Appropriations	192,961	155,973	133,227	-19.17%	-14.58%
Add: RLIP - Automatic Appropriations	5,712	6,669	6,432	16.75%	-3.55%
Total Obligations - National Government Subsidy ( B )	198,673	162,642	139,659	-18.14%	-14.13%
BALANCE	5,855	-	-		
Unreleased Appropriations					
Unobligated Allotment	5,855				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	34,916	49,637	50,137	42.16%	1.01%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	44,260	23,360	23,250	-47.22%	-0.47%
Tuition Fees	-	15,000	15,000	0.00%	0.00%
Income Collected from Students	21,800	4,110	4,000	-81.15%	-2.68%
Income from Other Sources	1,847	1,200	1,200	-35.03%	0.00%
Income from Revolving Fund	1,714	1,650	1,650	-3.73%	0.00%
Grants / Donations					
Others	18,899	1,400	1,400	-92.59%	0.00%
Total Internally Generated Income (Receipts) ( C )	79,176	72,997	73,387	-7.80%	0.53%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	29,539	22,860	22,750	-22.61%	-0.48%
Personnel Services	996	1,700	2,000	70.68%	17.65%
Maintenance and Other Operating Expenses	26,887	20,060	19,000	-25.39%	-5.28%
Capital Outlays	1,656	1,100	1,750	-33.57%	59.09%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	49,637	50,137	50,637	1.01%	1.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	283,704	235,639	213,046	-16.94%	-9.59%
GRAND TOTAL, OBLIGATIONS = ( B + D )	228,212	185,502	162,409	-18.72%	-12.45%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Bataan Peninsula State University**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	266,106	281,419	278,829	5.75%	-0.92%
Maintenance and Other Operating Expenses	66,259	52,459	57,658	-20.83%	9.91%
Capital Outlays	131,555	206,405	289,030	56.90%	40.03%
Sub - Total, New General Appropriations	463,920	540,283	625,517	16.46%	15.78%
Add: RLIP - Automatic Appropriations	22,456	23,331	23,547	3.90%	0.93%
Total Appropriations - National Government Subsidy ( A )	486,376	563,614	649,064	15.88%	15.16%
OBLIGATIONS					
Personnel Services	264,320	281,419	278,829	6.47%	-0.92%
Maintenance and Other Operating Expenses	66,259	52,459	57,658	-20.83%	9.91%
Capital Outlays	130,302	206,405	289,030	58.41%	40.03%
Sub - Total, New General Appropriations	460,881	540,283	625,517	17.23%	15.78%
Add: RLIP - Automatic Appropriations	21,805	23,331	23,547	7.00%	0.93%
Total Obligations - National Government Subsidy ( B )	482,686	563,614	649,064	16.77%	15.16%
BALANCE	3,690	-	-		
Unreleased Appropriations	54				
Unobligated Allotment	3,636				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	94,222	173,899	80,811	84.56%	-53.53%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	237,466	216,456	273,358	-8.85%	26.29%
Tuition Fees	134,398	125,025	152,409	-6.97%	21.90%
Income Collected from Students	40,700			-100.00%	0.00%
Income from Other Sources	3			-100.00%	0.00%
Income from Revolving Fund	28,520	31,372	34,509	10.00%	10.00%
Grants / Donations					
Others	33,845	60,059	86,440	77.45%	43.93%
Total Internally Generated Income (Receipts) ( C )	331,688	390,355	354,169	17.69%	-9.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	157,789	309,544	241,151	96.18%	-22.09%
Personnel Services	68,486	90,350	100,250	31.92%	10.96%
Maintenance and Other Operating Expenses	65,151	138,694	88,300	112.88%	-36.33%
Capital Outlays	24,152	80,500	52,601	233.31%	-34.66%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	173,899	80,811	113,018	-53.53%	39.85%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	818,064	953,969	1,003,233	16.61%	5.16%
GRAND TOTAL, OBLIGATIONS = ( B + D )	640,475	873,158	890,215	36.33%	1.95%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Bulacan Agricultural State College**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	100,480	97,624	98,628	-2.84%	1.03%
Maintenance and Other Operating Expenses	21,261	43,323	43,465	103.77%	0.33%
Capital Outlays	96,612	67,000	48,438	-30.65%	-27.70%
Sub - Total, New General Appropriations	218,353	207,947	190,531	-4.77%	-8.38%
Add: RLIP - Automatic Appropriations	8,196	8,683	8,894	5.94%	2.43%
Total Appropriations - National Government Subsidy ( A )	226,549	216,630	199,425	-4.38%	-7.94%
OBLIGATIONS					
Personnel Services	99,844	97,624	98,628	-2.22%	1.03%
Maintenance and Other Operating Expenses	21,156	43,323	43,465	104.78%	0.33%
Capital Outlays	96,532	67,000	48,438	-30.59%	-27.70%
Sub - Total, New General Appropriations	217,532	207,947	190,531	-4.41%	-8.38%
Add: RLIP - Automatic Appropriations	8,084	8,683	8,894	7.41%	2.43%
Total Obligations - National Government Subsidy ( B )	225,616	216,630	199,425	-3.98%	-7.94%
BALANCE	933	-	-		
Unreleased Appropriations	1				
Unobligated Allotment	932				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	2,647	10,012	10,012	278.24%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	34,068	31,540	35,772	-7.42%	13.42%
Tuition Fees	19,374	17,546	20,066	-9.44%	14.36%
Income Collected from Students	12,777	12,564	14,243	-1.67%	13.36%
Income from Other Sources	1,849	1,357	1,385	-26.61%	2.06%
Income from Revolving Fund	68	73	78	7.35%	6.85%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	36,715	41,552	45,784	13.17%	10.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	26,703	31,540	35,772	18.11%	13.42%
Personnel Services	3,443	4,176	4,000	21.29%	-4.21%
Maintenance and Other Operating Expenses	18,007	22,236	28,772	23.49%	29.39%
Capital Outlays	5,253	5,128	3,000	-2.38%	-41.50%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	10,012	10,012	10,012	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	263,264	258,182	245,209	-1.93%	-5.02%
GRAND TOTAL, OBLIGATIONS = ( B + D )	252,319	248,170	235,197	-1.64%	-5.23%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Bulacan State University**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	477,500	486,977	525,996	1.98%	8.01%
Maintenance and Other Operating Expenses	103,384	108,614	116,923	5.06%	7.65%
Capital Outlays	211,555	188,000	461,730	-11.13%	145.60%
Sub - Total, New General Appropriations	792,439	783,591	1,104,649	-1.12%	40.97%
Add: RLIP - Automatic Appropriations	40,332	43,547	43,519	7.97%	-0.06%
Total Appropriations - National Government Subsidy ( A )	832,771	827,138	1,148,168	-0.68%	38.81%
OBLIGATIONS					
Personnel Services	476,631	486,977	525,996	2.17%	8.01%
Maintenance and Other Operating Expenses	101,752	108,614	116,923	6.74%	7.65%
Capital Outlays	210,230	188,000	461,730	-10.57%	145.60%
Sub - Total, New General Appropriations	788,613	783,591	1,104,649	-0.64%	40.97%
Add: RLIP - Automatic Appropriations	36,110	43,547	43,519	20.60%	-0.06%
Total Obligations - National Government Subsidy ( B )	824,723	827,138	1,148,168	0.29%	38.81%
BALANCE	8,048	-	-		
Unreleased Appropriations	494				
Unobligated Allotment	7,554				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	498,317	525,640	399,887	5.48%	-23.92%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	355,475	704,425	641,459	98.16%	-8.94%
Tuition Fees	279,672	493,081	622,130	76.31%	26.17%
Income Collected from Students	4,378			-100.00%	0.00%
Income from Other Sources	8,496	23,025	19,329	171.01%	-16.05%
Income from Revolving Fund					
Grants / Donations					
Others	62,929	188,319		199.26%	-100.00%
Total Internally Generated Income (Receipts) ( C )	853,792	1,230,065	1,041,346	44.07%	-15.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	328,152	830,178	634,630	152.99%	-23.55%
Personnel Services	68,906	65,000	67,000	-5.67%	3.08%
Maintenance and Other Operating Expenses	173,327	316,391	325,883	82.54%	3.00%
Capital Outlays	85,919	448,787	241,747	422.34%	-46.13%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	525,640	399,887	406,716	-23.92%	1.71%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,686,563	2,057,203	2,189,514	21.98%	6.43%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,152,875	1,657,316	1,782,798	43.76%	7.57%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Central Luzon State University**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	605,105	578,175	507,186	-4.45%	-12.28%
Maintenance and Other Operating Expenses	145,298	148,847	167,055	2.44%	12.23%
Capital Outlays	159,093	90,000	70,452	-43.43%	-21.72%
Sub - Total, New General Appropriations	909,496	817,022	744,693	-10.17%	-8.85%
Add: RLIP - Automatic Appropriations	43,611	47,404	44,862	8.70%	-5.36%
Total Appropriations - National Government Subsidy ( A )	953,107	864,426	789,555	-9.30%	-8.66%
OBLIGATIONS					
Personnel Services	554,113	578,175	507,186	4.34%	-12.28%
Maintenance and Other Operating Expenses	145,198	148,847	167,055	2.51%	12.23%
Capital Outlays	152,603	90,000	70,452	-41.02%	-21.72%
Sub - Total, New General Appropriations	851,914	817,022	744,693	-4.10%	-8.85%
Add: RLIP - Automatic Appropriations	43,611	47,404	44,862	8.70%	-5.36%
Total Obligations - National Government Subsidy ( B )	895,525	864,426	789,555	-3.47%	-8.66%
BALANCE	57,582	-	-		
Unreleased Appropriations	50,992				
Unobligated Allotment	6,590				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	42,923	10,434	10,434	-75.69%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	131,663	190,000	196,000	44.31%	3.16%
Tuition Fees	41,950	90,000	93,000	114.54%	3.33%
Income Collected from Students					
Income from Other Sources	58,176	60,000	62,000	3.14%	3.33%
Income from Revolving Fund	31,537	40,000	41,000	26.84%	2.50%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	174,586	200,434	206,434	14.81%	2.99%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	164,152	190,000	196,000	15.75%	3.16%
Personnel Services	467	1,000	1,040	114.13%	4.00%
Maintenance and Other Operating Expenses	149,041	171,000	175,360	14.73%	2.55%
Capital Outlays	14,644	18,000	19,600	22.92%	8.89%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	10,434	10,434	10,434	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,127,693	1,064,860	995,989	-5.57%	-6.47%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,059,677	1,054,426	985,555	-0.50%	-6.53%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Don Honorio Ventura State University**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	238,924	236,454	232,536	-1.03%	-1.66%
Maintenance and Other Operating Expenses	44,407	47,923	52,351	7.92%	9.24%
Capital Outlays	113,094	207,500	15,000	83.48%	-92.77%
Sub - Total, New General Appropriations	396,425	491,877	299,887	24.08%	-39.03%
Add: RLIP - Automatic Appropriations	15,816	15,883	17,163	0.42%	8.06%
Total Appropriations - National Government Subsidy ( A )	412,241	507,760	317,050	23.17%	-37.56%
OBLIGATIONS					
Personnel Services	229,397	236,454	232,536	3.08%	-1.66%
Maintenance and Other Operating Expenses	44,380	47,923	52,351	7.98%	9.24%
Capital Outlays	111,148	207,500	15,000	86.69%	-92.77%
Sub - Total, New General Appropriations	384,925	491,877	299,887	27.79%	-39.03%
Add: RLIP - Automatic Appropriations	15,798	15,883	17,163	0.54%	8.06%
Total Obligations - National Government Subsidy ( B )	400,723	507,760	317,050	26.71%	-37.56%
BALANCE	11,518	-	-		
Unreleased Appropriations	9,448				
Unobligated Allotment	2,070				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	103,081	23,279	-	-77.42%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	203,516	676,624	399,539	232.47%	-40.95%
Tuition Fees	177,911	507,901	231,813	185.48%	-54.36%
Income Collected from Students	9,248	157,873	155,820	1607.10%	-1.30%
Income from Other Sources	7,731	7,500	7,911	-2.99%	5.48%
Income from Revolving Fund					
Grants / Donations	7,500	-	-	-100.00%	0.00%
Others	1,126	3,350	3,995	197.51%	19.25%
Total Internally Generated Income (Receipts) ( C )	306,597	699,903	399,539	128.28%	-42.92%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	283,318	699,903	298,436	147.04%	-57.36%
Personnel Services	57,510	64,431	74,609	12.03%	15.80%
Maintenance and Other Operating Expenses	89,647	164,183	119,375	83.14%	-27.29%
Capital Outlays	136,161	471,289	104,452	246.13%	-77.84%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	23,279	-	101,103	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	718,838	1,207,663	716,589	68.00%	-40.66%
GRAND TOTAL, OBLIGATIONS = ( B + D )	684,041	1,207,663	615,486	76.55%	-49.03%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Nueva Ecija University of Science and Technology**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	304,029	343,229	354,297	12.89%	3.22%
Maintenance and Other Operating Expenses	43,398	52,777	60,175	21.61%	14.02%
Capital Outlays	56,441	18,100	123,000	-67.93%	579.56%
Sub - Total, New General Appropriations	403,868	414,106	537,472	2.53%	29.79%
Add: RLIP - Automatic Appropriations	24,976	25,288	27,966	1.25%	10.59%
Total Appropriations - National Government Subsidy ( A )	428,844	439,394	565,438	2.46%	28.69%
OBLIGATIONS					
Personnel Services	289,337	343,229	354,297	18.63%	3.22%
Maintenance and Other Operating Expenses	43,227	52,777	60,175	22.09%	14.02%
Capital Outlays	56,374	18,100	123,000	-67.89%	579.56%
Sub - Total, New General Appropriations	388,938	414,106	537,472	6.47%	29.79%
Add: RLIP - Automatic Appropriations	23,821	25,288	27,966	6.16%	10.59%
Total Obligations - National Government Subsidy ( B )	412,759	439,394	565,438	6.45%	28.69%
BALANCE	16,085	-	-		
Unreleased Appropriations	6,009				
Unobligated Allotment	10,076				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	533,641	552,435	650,636	3.52%	17.78%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	204,676	588,333	527,390	187.45%	-10.36%
Tuition Fees	131,346	385,558	340,026	193.54%	-11.81%
Income Collected from Students	38,438	185,195	162,375	381.80%	-12.32%
Income from Other Sources					
Income from Revolving Fund	34,892	17,580	24,989	-49.62%	42.14%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	738,317	1,140,768	1,178,026	54.51%	3.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	185,882	490,132	491,652	163.68%	0.31%
Personnel Services	57,092	150,539	151,006	163.68%	0.31%
Maintenance and Other Operating Expenses	80,910	213,342	214,004	163.68%	0.31%
Capital Outlays	47,880	126,251	126,642	163.68%	0.31%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	552,435	650,636	686,374	17.78%	5.49%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,167,161	1,580,162	1,743,464	35.39%	10.33%
GRAND TOTAL, OBLIGATIONS = ( B + D )	598,641	929,526	1,057,090	55.27%	13.72%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Pampanga State Agricultural University**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	222,391	205,168	203,960	-7.74%	-0.59%
Maintenance and Other Operating Expenses	22,616	32,906	34,982	45.50%	6.31%
Capital Outlays	166,555	101,100	69,500	-39.30%	-31.26%
Sub - Total, New General Appropriations	411,562	339,174	308,442	-17.59%	-9.06%
Add: RLIP - Automatic Appropriations	16,430	17,042	16,691	3.72%	-2.06%
Total Appropriations - National Government Subsidy ( A )	427,992	356,216	325,133	-16.77%	-8.73%
OBLIGATIONS					
Personnel Services	219,745	205,168	203,960	-6.63%	-0.59%
Maintenance and Other Operating Expenses	22,609	32,906	34,982	45.54%	6.31%
Capital Outlays	166,482	101,100	69,500	-39.27%	-31.26%
Sub - Total, New General Appropriations	408,836	339,174	308,442	-17.04%	-9.06%
Add: RLIP - Automatic Appropriations	16,430	17,042	16,691	3.72%	-2.06%
Total Obligations - National Government Subsidy ( B )	425,266	356,216	325,133	-16.24%	-8.73%
BALANCE	2,726	-	-		
Unreleased Appropriations	2,646				
Unobligated Allotment	80				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	15,062	21,212	15,062	40.83%	-28.99%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	36,285	46,836	65,254	29.08%	39.32%
Tuition Fees	17,018	22,617	44,762	32.90%	97.91%
Income Collected from Students	2,384	5,014	2,986	110.32%	-40.45%
Income from Other Sources	767	3,004	2,050	291.66%	-31.76%
Income from Revolving Fund	16,116	16,201	15,456	0.53%	-4.60%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	51,347	68,048	80,316	32.53%	18.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	30,135	52,986	65,254	75.83%	23.15%
Personnel Services	9,040	17,662	21,752	95.38%	23.16%
Maintenance and Other Operating Expenses	12,048	17,662	21,751	46.60%	23.15%
Capital Outlays	9,047	17,662	21,751	95.22%	23.15%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	21,212	15,062	15,062	-28.99%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	479,339	424,264	405,449	-11.49%	-4.43%
GRAND TOTAL, OBLIGATIONS = ( B + D )	455,401	409,202	390,387	-10.14%	-4.60%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Philippine Merchant Marine Academy**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	93,597	96,463	91,963	3.06%	-4.67%
Maintenance and Other Operating Expenses	83,869	88,713	105,121	5.78%	18.50%
Capital Outlays	69,145	64,500	67,598	-6.72%	4.80%
Sub - Total, New General Appropriations	246,611	249,676	264,682	1.24%	6.01%
Add: RLIP - Automatic Appropriations	7,182	7,312	7,221	1.81%	-1.24%
Total Appropriations - National Government Subsidy ( A )	253,793	256,988	271,903	1.26%	5.80%
OBLIGATIONS					
Personnel Services	88,100	96,463	91,963	9.49%	-4.67%
Maintenance and Other Operating Expenses	83,868	88,713	105,121	5.78%	18.50%
Capital Outlays	68,370	64,500	67,598	-5.66%	4.80%
Sub - Total, New General Appropriations	240,338	249,676	264,682	3.89%	6.01%
Add: RLIP - Automatic Appropriations	6,287	7,312	7,221	16.30%	-1.24%
Total Obligations - National Government Subsidy ( B )	246,625	256,988	271,903	4.20%	5.80%
BALANCE	7,168	-	-		
Unreleased Appropriations	4,916				
Unobligated Allotment	2,252				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	14,308	6,831	8,880	-52.26%	30.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	33,589	36,949	40,642	10.00%	9.99%
Tuition Fees	2,039	2,243	2,467	10.00%	9.99%
Income Collected from Students	4,599	8,060	5,565	75.26%	-30.96%
Income from Other Sources	26,951	26,646	32,610	-1.13%	22.38%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	47,897	43,780	49,522	-8.60%	13.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	41,066	34,900	38,700	-15.01%	10.89%
Personnel Services	4,864	3,500	4,500	-28.04%	28.57%
Maintenance and Other Operating Expenses	27,962	26,400	28,200	-5.59%	6.82%
Capital Outlays	8,240	5,000	6,000	-39.32%	20.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	6,831	8,880	10,822	30.00%	21.87%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	301,690	300,768	321,425	-0.31%	6.87%
GRAND TOTAL, OBLIGATIONS = ( B + D )	287,691	291,888	310,603	1.46%	6.41%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: President Ramon Magsaysay State University**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	220,499	233,076	226,266	5.70%	-2.92%
Maintenance and Other Operating Expenses	21,713	44,413	48,634	104.55%	9.50%
Capital Outlays	131,555	138,800	110,000	5.51%	-20.75%
Sub - Total, New General Appropriations	373,767	416,289	384,900	11.38%	-7.54%
Add: RLIP - Automatic Appropriations	18,041	19,158	19,760	6.19%	3.14%
Total Appropriations - National Government Subsidy ( A )	391,808	435,447	404,660	11.14%	-7.07%
OBLIGATIONS					
Personnel Services	217,756	233,076	226,266	7.04%	-2.92%
Maintenance and Other Operating Expenses	21,542	44,413	48,634	106.17%	9.50%
Capital Outlays	124,369	138,800	110,000	11.60%	-20.75%
Sub - Total, New General Appropriations	363,667	416,289	384,900	14.47%	-7.54%
Add: RLIP - Automatic Appropriations	17,705	19,158	19,760	8.21%	3.14%
Total Obligations - National Government Subsidy ( B )	381,372	435,447	404,660	14.18%	-7.07%
BALANCE	10,436	-	-		
Unreleased Appropriations					
Unobligated Allotment	10,436				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	40,352	8,431	8,433	-79.11%	0.02%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	96,253	140,591	146,500	46.06%	4.20%
Tuition Fees	42,095	72,484	75,000	72.19%	3.47%
Income Collected from Students	11,627	6,320	8,000	-45.64%	26.58%
Income from Other Sources	24,210	40,387	42,000	66.82%	3.99%
Income from Revolving Fund	3,770	6,400	6,500	69.76%	1.56%
Grants / Donations	14,551	15,000	15,000	3.09%	0.00%
Others					
Total Internally Generated Income (Receipts) ( C )	136,605	149,022	154,933	9.09%	3.97%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	128,174	140,589	141,500	9.69%	0.65%
Personnel Services	13,792	17,476	20,000	26.71%	14.44%
Maintenance and Other Operating Expenses	102,931	109,113	111,500	6.01%	2.19%
Capital Outlays	11,451	14,000	10,000	22.26%	-28.57%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	8,431	8,433	13,433	0.02%	59.29%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	528,413	584,469	559,593	10.61%	-4.26%
GRAND TOTAL, OBLIGATIONS = ( B + D )	509,546	576,036	546,160	13.05%	-5.19%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Tarlac Agricultural University**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	156,603	178,139	180,441	13.75%	1.29%
Maintenance and Other Operating Expenses	36,306	56,278	62,068	55.01%	10.29%
Capital Outlays	131,555	64,500	202,571	-50.97%	214.06%
Sub - Total, New General Appropriations	324,464	298,917	445,080	-7.87%	48.90%
Add: RLIP - Automatic Appropriations	13,028	14,583	14,930	11.94%	2.38%
Total Appropriations - National Government Subsidy ( A )	337,492	313,500	460,010	-7.11%	46.73%
OBLIGATIONS					
Personnel Services	152,646	178,139	180,441	16.70%	1.29%
Maintenance and Other Operating Expenses	36,179	56,278	62,068	55.55%	10.29%
Capital Outlays	129,903	64,500	202,571	-50.35%	214.06%
Sub - Total, New General Appropriations	318,728	298,917	445,080	-6.22%	48.90%
Add: RLIP - Automatic Appropriations	13,028	14,583	14,930	11.94%	2.38%
Total Obligations - National Government Subsidy ( B )	331,756	313,500	460,010	-5.50%	46.73%
BALANCE	5,736	-	-		
Unreleased Appropriations	3,957				
Unobligated Allotment	1,779				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	7,073	10,226	10,226	44.58%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	56,371	45,722	54,866	-18.89%	20.00%
Tuition Fees	20,953	27,991	33,589	33.59%	20.00%
Income Collected from Students	5,585	7,731	9,277	38.42%	20.00%
Income from Other Sources	1,833	1,873	2,248	2.18%	20.02%
Income from Revolving Fund	10,085	8,127	9,752	-19.41%	20.00%
Grants / Donations					
Others	17,915			-100.00%	0.00%
Total Internally Generated Income (Receipts) ( C )	63,444	55,948	65,092	-11.82%	16.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	53,218	45,722	54,866	-14.09%	20.00%
Personnel Services	4,715	5,133	5,646	8.87%	9.99%
Maintenance and Other Operating Expenses	43,967	35,589	43,720	-19.06%	22.85%
Capital Outlays	4,536	5,000	5,500	10.23%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	10,226	10,226	10,226	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	400,936	369,448	525,102	-7.85%	42.13%
GRAND TOTAL, OBLIGATIONS = ( B + D )	384,974	359,222	514,876	-6.69%	43.33%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Tarlac State University**  
**Region: III - CENTRAL LUZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	262,838	267,894	269,384	1.92%	0.56%
Maintenance and Other Operating Expenses	50,649	113,930	129,271	124.94%	13.47%
Capital Outlays	131,555	94,500	136,000	-28.17%	43.92%
Sub - Total, New General Appropriations	445,042	476,324	534,655	7.03%	12.25%
Add: RLIP - Automatic Appropriations	21,804	23,529	24,102	7.91%	2.44%
Total Appropriations - National Government Subsidy ( A )	466,846	499,853	558,757	7.07%	11.78%
OBLIGATIONS					
Personnel Services	262,839	267,894	269,384	1.92%	0.56%
Maintenance and Other Operating Expenses	45,989	113,930	129,271	147.73%	13.47%
Capital Outlays	130,359	94,500	136,000	-27.51%	43.92%
Sub - Total, New General Appropriations	439,187	476,324	534,655	8.46%	12.25%
Add: RLIP - Automatic Appropriations	21,159	23,529	24,102	11.20%	2.44%
Total Obligations - National Government Subsidy ( B )	460,346	499,853	558,757	8.58%	11.78%
BALANCE	6,500	-	-		
Unreleased Appropriations					
Unobligated Allotment	6,500				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	305,240	267,370	318,220	-12.41%	19.02%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	205,745	265,311	269,346	28.95%	1.52%
Tuition Fees	149,490	257,073	259,571	71.97%	0.97%
Income Collected from Students	55,226	7,138	8,566	-87.07%	20.01%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others	1,029	1,100	1,209	6.90%	9.91%
Total Internally Generated Income (Receipts) ( C )	510,985	532,681	587,566	4.25%	10.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	243,615	214,461	219,279	-11.97%	2.25%
Personnel Services	22,374	35,600	36,575	59.11%	2.74%
Maintenance and Other Operating Expenses	127,710	148,100	151,087	15.97%	2.02%
Capital Outlays	93,531	30,761	31,617	-67.11%	2.78%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	267,370	318,220	368,287	19.02%	15.73%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	977,831	1,032,534	1,146,323	5.59%	11.02%
GRAND TOTAL, OBLIGATIONS = ( B + D )	703,961	714,314	778,036	1.47%	8.92%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - FIVE (5) SUCs**  
**Region: IV-A CALABARZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	1,674,491	1,820,696	1,768,791	8.73%	-2.85%
Maintenance and Other Operating Expenses	337,993	336,426	354,348	-0.46%	5.33%
Capital Outlays	400,572	293,600	72,658	-26.70%	-75.25%
Sub - Total, New General Appropriations	2,413,056	2,450,722	2,195,797	1.56%	-10.40%
Add: RLIP - Automatic Appropriations	140,715	149,051	149,851	5.92%	0.54%
Total Appropriations - National Government Subsidy ( A )	2,553,771	2,599,773	2,345,648	1.80%	-9.77%
OBLIGATIONS					
Personnel Services	1,600,907	1,820,696	1,768,791	13.73%	-2.85%
Maintenance and Other Operating Expenses	334,145	336,426	354,348	0.68%	5.33%
Capital Outlays	258,320	293,600	72,658	13.66%	-75.25%
Sub - Total, New General Appropriations	2,193,372	2,450,722	2,195,797	11.73%	-10.40%
Add: RLIP - Automatic Appropriations	137,868	149,051	149,851	8.11%	0.54%
Total Obligations - National Government Subsidy ( B )	2,331,240	2,599,773	2,345,648	11.52%	-9.77%
BALANCE	222,531	-	-		
Unreleased Appropriations	65,245				
Unobligated Allotment	157,286				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	2,364,446	2,527,990	1,584,667	6.92%	-37.32%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,683,965	1,686,560	1,858,875	0.15%	10.22%
Tuition Fees	722,001	703,743	758,599	-2.53%	7.79%
Income Collected from Students	777,923	811,259	935,876	4.29%	15.36%
Income from Other Sources	27,531	39,626	28,570	43.93%	-27.90%
Income from Revolving Fund	125,284	107,502	108,957	-14.19%	1.35%
Grants / Donations					
Others	31,226	24,430	26,873	-21.76%	10.00%
Total Internally Generated Income (Receipts) ( C )	4,048,411	4,214,550	3,443,542	4.10%	-18.29%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,520,421	2,629,883	2,920,032	72.97%	11.03%
Personnel Services	222,266	282,851	303,458	27.26%	7.29%
Maintenance and Other Operating Expenses	852,804	1,225,674	1,349,624	43.72%	10.11%
Capital Outlays	445,351	1,121,358	1,266,950	151.79%	12.98%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,527,990	1,584,667	523,510	-37.32%	-66.96%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	6,602,182	6,814,323	5,789,190	3.21%	-15.04%
GRAND TOTAL, OBLIGATIONS = ( B + D )	3,851,661	5,229,656	5,265,680	35.78%	0.69%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Batangas State University**  
**Region: IV-A CALABARZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	362,659	383,136	373,825	5.65%	-2.43%
Maintenance and Other Operating Expenses	115,051	115,410	112,470	0.31%	-2.55%
Capital Outlays	131,555	10,000	-	-92.40%	-100.00%
Sub - Total, New General Appropriations	609,265	508,546	486,295	-16.53%	-4.38%
Add: RLIP - Automatic Appropriations	31,843	33,061	32,459	3.83%	-1.82%
Total Appropriations - National Government Subsidy ( A )	641,108	541,607	518,754	-15.52%	-4.22%
OBLIGATIONS					
Personnel Services	355,108	383,136	373,825	7.89%	-2.43%
Maintenance and Other Operating Expenses	115,051	115,410	112,470	0.31%	-2.55%
Capital Outlays	10,000	10,000	-	0.00%	-100.00%
Sub - Total, New General Appropriations	480,159	508,546	486,295	5.91%	-4.38%
Add: RLIP - Automatic Appropriations	30,818	33,061	32,459	7.28%	-1.82%
Total Obligations - National Government Subsidy ( B )	510,977	541,607	518,754	5.99%	-4.22%
BALANCE	130,131	-	-		
Unreleased Appropriations	7,531				
Unobligated Allotment	122,600				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	1,753,465	1,936,566	1,038,017	10.44%	-46.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	811,345	770,247	916,589	-5.07%	19.00%
Tuition Fees	352,228	334,159	380,724	-5.13%	13.93%
Income Collected from Students	395,399	374,379	474,664	-5.32%	26.79%
Income from Other Sources					
Income from Revolving Fund	63,718	61,709	61,201	-3.15%	-0.82%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	2,564,810	2,706,813	1,954,606	5.54%	-27.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	628,244	1,668,796	1,954,606	165.63%	17.13%
Personnel Services	56,335	69,338	81,213	23.08%	17.13%
Maintenance and Other Operating Expenses	272,994	584,690	684,828	114.18%	17.13%
Capital Outlays	298,915	1,014,768	1,188,565	239.48%	17.13%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,936,566	1,038,017	-	-46.40%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	3,205,918	3,248,420	2,473,360	1.33%	-23.86%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,139,221	2,210,403	2,473,360	94.03%	11.90%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Cavite State University**  
**Region: IV-A CALABARZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	398,240	429,981	430,357	7.97%	0.09%
Maintenance and Other Operating Expenses	58,709	68,783	76,106	17.16%	10.65%
Capital Outlays	90,299	50,000	31,888	-44.63%	-36.22%
Sub - Total, New General Appropriations	547,248	548,764	538,351	0.28%	-1.90%
Add: RLIP - Automatic Appropriations	33,254	34,423	34,874	3.52%	1.31%
Total Appropriations - National Government Subsidy ( A )	580,502	583,187	573,225	0.46%	-1.71%
OBLIGATIONS					
Personnel Services	396,639	429,981	430,357	8.41%	0.09%
Maintenance and Other Operating Expenses	57,633	68,783	76,106	19.35%	10.65%
Capital Outlays	86,298	50,000	31,888	-42.06%	-36.22%
Sub - Total, New General Appropriations	540,570	548,764	538,351	1.52%	-1.90%
Add: RLIP - Automatic Appropriations	32,891	34,423	34,874	4.66%	1.31%
Total Obligations - National Government Subsidy ( B )	573,461	583,187	573,225	1.70%	-1.71%
BALANCE	7,041	-	-		
Unreleased Appropriations	1,550				
Unobligated Allotment	5,491				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )					
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	473,821	497,511	522,387	5.00%	5.00%
Tuition Fees	161,614	169,695	178,179	5.00%	5.00%
Income Collected from Students	261,393	274,462	288,186	5.00%	5.00%
Income from Other Sources	17,585	18,464	19,387	5.00%	5.00%
Income from Revolving Fund	33,229	34,890	36,635	5.00%	5.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	473,821	497,511	522,387	5.00%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	473,821	497,511	522,387	5.00%	5.00%
Personnel Services	108,123	118,935	130,829	10.00%	10.00%
Maintenance and Other Operating Expenses	301,949	332,144	365,358	10.00%	10.00%
Capital Outlays	63,749	46,432	26,200	-27.16%	-43.57%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,054,323	1,080,698	1,095,612	2.50%	1.38%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,047,282	1,080,698	1,095,612	3.19%	1.38%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Laguna State Polytechnic University**  
**Region: IV-A CALABARZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	283,988	322,092	323,650	13.42%	0.48%
Maintenance and Other Operating Expenses	61,307	53,335	58,700	-13.00%	10.06%
Capital Outlays	104,094	64,100	15,000	-38.42%	-76.60%
Sub - Total, New General Appropriations	449,389	439,527	397,350	-2.19%	-9.60%
Add: RLIP - Automatic Appropriations	24,464	25,520	27,452	4.32%	7.57%
Total Appropriations - National Government Subsidy ( A )	473,853	465,047	424,802	-1.86%	-8.65%
OBLIGATIONS					
Personnel Services	282,160	322,092	323,650	14.15%	0.48%
Maintenance and Other Operating Expenses	61,234	53,335	58,700	-12.90%	10.06%
Capital Outlays	99,911	64,100	15,000	-35.84%	-76.60%
Sub - Total, New General Appropriations	443,305	439,527	397,350	-0.85%	-9.60%
Add: RLIP - Automatic Appropriations	24,110	25,520	27,452	5.85%	7.57%
Total Obligations - National Government Subsidy ( B )	467,415	465,047	424,802	-0.51%	-8.65%
BALANCE	6,438	-	-		
Unreleased Appropriations	1,095				
Unobligated Allotment	5,343				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	302,835	300,108	300,108	-0.90%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	135,330	208,955	198,644	54.40%	-4.93%
Tuition Fees	38,526	90,103	85,032	133.88%	-5.63%
Income Collected from Students	85,430	106,038	113,612	24.12%	7.14%
Income from Other Sources	2,357	12,814	-	443.66%	-100.00%
Income from Revolving Fund					
Grants / Donations					
Others	9,017	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) ( C )	438,165	509,063	498,752	16.18%	-2.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	138,057	208,955	198,644	51.35%	-4.93%
Personnel Services	10,067	13,871	13,186	37.79%	-4.94%
Maintenance and Other Operating Expenses	79,893	187,647	178,388	134.87%	-4.93%
Capital Outlays	48,097	7,437	7,070	-84.54%	-4.93%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	300,108	300,108	300,108	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	912,018	974,110	923,554	6.81%	-5.19%
GRAND TOTAL, OBLIGATIONS = ( B + D )	605,472	674,002	623,446	11.32%	-7.50%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Southern Luzon State University**  
**Region: IV-A CALABARZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	227,903	260,598	228,578	14.35%	-12.29%
Maintenance and Other Operating Expenses	53,817	51,746	57,555	-3.85%	11.23%
Capital Outlays	34,624	159,500	-	360.66%	-100.00%
Sub - Total, New General Appropriations	316,344	471,844	286,133	49.16%	-39.36%
Add: RLIP - Automatic Appropriations	18,114	20,910	19,803	15.44%	-5.29%
Total Appropriations - National Government Subsidy ( A )	334,458	492,754	305,936	47.33%	-37.91%
OBLIGATIONS					
Personnel Services	207,823	260,598	228,578	25.39%	-12.29%
Maintenance and Other Operating Expenses	52,382	51,746	57,555	-1.21%	11.23%
Capital Outlays	34,254	159,500	-	365.64%	-100.00%
Sub - Total, New General Appropriations	294,459	471,844	286,133	60.24%	-39.36%
Add: RLIP - Automatic Appropriations	17,767	20,910	19,803	17.69%	-5.29%
Total Obligations - National Government Subsidy ( B )	312,226	492,754	305,936	57.82%	-37.91%
BALANCE	22,232	-	-		
Unreleased Appropriations	16,291				
Unobligated Allotment	5,941				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	301,934	223,402	223,402	-26.01%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	81,946	90,141	99,155	10.00%	10.00%
Tuition Fees	30,483	33,531	36,884	10.00%	10.00%
Income Collected from Students	21,665	23,832	26,215	10.00%	10.00%
Income from Other Sources	7,589	8,348	9,183	10.00%	10.00%
Income from Revolving Fund					
Grants / Donations					
Others	22,209	24,430	26,873	10.00%	10.00%
Total Internally Generated Income (Receipts) ( C )	383,880	313,543	322,557	-18.32%	2.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	160,478	90,141	99,155	-43.83%	10.00%
Personnel Services	5,243	2,936	3,230	-44.00%	10.01%
Maintenance and Other Operating Expenses	123,458	69,137	76,050	-44.00%	10.00%
Capital Outlays	31,777	18,068	19,875	-43.14%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	223,402	223,402	223,402	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	718,338	806,297	628,493	12.24%	-22.05%
GRAND TOTAL, OBLIGATIONS = ( B + D )	472,704	582,895	405,091	23.31%	-30.50%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: University of Rizal System**  
**Region: IV-A CALABARZON**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	401,701	424,889	412,381	5.77%	-2.94%
Maintenance and Other Operating Expenses	49,109	47,152	49,517	-3.99%	5.02%
Capital Outlays	40,000	10,000	25,770	-75.00%	157.70%
Sub - Total, New General Appropriations	490,810	482,041	487,668	-1.79%	1.17%
Add: RLIP - Automatic Appropriations	33,040	35,137	35,263	6.35%	0.36%
Total Appropriations - National Government Subsidy ( A )	523,850	517,178	522,931	-1.27%	1.11%
OBLIGATIONS					
Personnel Services	359,177	424,889	412,381	18.30%	-2.94%
Maintenance and Other Operating Expenses	47,845	47,152	49,517	-1.45%	5.02%
Capital Outlays	27,857	10,000	25,770	-64.10%	157.70%
Sub - Total, New General Appropriations	434,879	482,041	487,668	10.84%	1.17%
Add: RLIP - Automatic Appropriations	32,282	35,137	35,263	8.84%	0.36%
Total Obligations - National Government Subsidy ( B )	467,161	517,178	522,931	10.71%	1.11%
BALANCE	56,689	-	-		
Unreleased Appropriations	38,778				
Unobligated Allotment	17,911				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	6,212	67,914	23,140	993.27%	-65.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	181,523	119,706	122,100	-34.05%	2.00%
Tuition Fees	139,150	76,255	77,780	-45.20%	2.00%
Income Collected from Students	14,036	32,548	33,199	131.89%	2.00%
Income from Other Sources					
Income from Revolving Fund	28,337	10,903	11,121	-61.52%	2.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	187,735	187,620	145,240	-0.06%	-22.59%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	119,821	164,480	145,240	37.27%	-11.70%
Personnel Services	42,498	77,771	75,000	83.00%	-3.56%
Maintenance and Other Operating Expenses	74,510	52,056	45,000	-30.14%	-13.55%
Capital Outlays	2,813	34,653	25,240	1131.89%	-27.16%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	67,914	23,140	-	-65.93%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	711,585	704,798	668,171	-0.95%	-5.20%
GRAND TOTAL, OBLIGATIONS = ( B + D )	586,982	681,658	668,171	16.13%	-1.98%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - SIX (6) SUCs**  
**Region: IV-B MIMAROPA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	1,068,938	1,190,816	1,145,230	11.40%	-3.83%
Maintenance and Other Operating Expenses	207,221	188,362	196,238	-9.10%	4.18%
Capital Outlays	536,132	401,288	312,880	-25.15%	-22.03%
Sub - Total, New General Appropriations	1,812,291	1,780,466	1,654,348	-1.76%	-7.08%
Add: RLIP - Automatic Appropriations	88,695	95,993	96,766	8.23%	0.81%
Total Appropriations - National Government Subsidy ( A )	1,900,986	1,876,459	1,751,114	-1.29%	-6.68%
OBLIGATIONS					
Personnel Services	1,045,896	1,190,816	1,145,230	13.86%	-3.83%
Maintenance and Other Operating Expenses	194,203	188,362	196,238	-3.01%	4.18%
Capital Outlays	519,920	401,288	312,880	-22.82%	-22.03%
Sub - Total, New General Appropriations	1,760,019	1,780,466	1,654,348	1.16%	-7.08%
Add: RLIP - Automatic Appropriations	86,609	95,993	96,766	10.83%	0.81%
Total Obligations - National Government Subsidy ( B )	1,846,628	1,876,459	1,751,114	1.62%	-6.68%
BALANCE	54,358	-	-		
Unreleased Appropriations	13,418				
Unobligated Allotment	40,940				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	1,018,342	2,026,751	2,032,205	99.02%	0.27%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,854,248	868,796	1,200,664	-53.15%	38.20%
Tuition Fees	313,430	372,523	408,462	18.85%	9.65%
Income Collected from Students	222,795	344,402	370,446	54.58%	7.56%
Income from Other Sources	893,223	52,598	75,393	-94.11%	43.34%
Income from Revolving Fund	22,065	4,075	33,162	-81.53%	713.79%
Grants / Donations	384,996	77,540	291,601	-79.86%	276.07%
Others	17,739	17,658	21,600	-0.46%	22.32%
Total Internally Generated Income (Receipts) ( C )	2,872,590	2,895,547	3,232,869	0.80%	11.65%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	845,839	863,342	1,171,299	2.07%	35.67%
Personnel Services	95,932	146,448	147,685	52.66%	0.84%
Maintenance and Other Operating Expenses	529,062	538,774	802,597	1.84%	48.97%
Capital Outlays	220,845	178,120	221,017	-19.35%	24.08%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,026,751	2,032,205	2,061,570	0.27%	1.44%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	4,773,576	4,772,006	4,983,983	-0.03%	4.44%
GRAND TOTAL, OBLIGATIONS = ( B + D )	2,692,467	2,739,801	2,922,413	1.76%	6.67%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Marinduque State College**  
**Region: IV-B MIMAROPA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	127,417	143,658	130,049	12.75%	-9.47%
Maintenance and Other Operating Expenses	27,317	18,979	21,591	-30.52%	13.76%
Capital Outlays	66,123	20,000	16,000	-69.75%	-20.00%
Sub - Total, New General Appropriations	220,857	182,637	167,640	-17.31%	-8.21%
Add: RLIP - Automatic Appropriations	10,673	11,348	11,458	6.32%	0.97%
Total Appropriations - National Government Subsidy ( A )	231,530	193,985	179,098	-16.22%	-7.67%
OBLIGATIONS					
Personnel Services	127,370	143,658	130,049	12.79%	-9.47%
Maintenance and Other Operating Expenses	27,081	18,979	21,591	-29.92%	13.76%
Capital Outlays	63,749	20,000	16,000	-68.63%	-20.00%
Sub - Total, New General Appropriations	218,200	182,637	167,640	-16.30%	-8.21%
Add: RLIP - Automatic Appropriations	10,673	11,348	11,458	6.32%	0.97%
Total Obligations - National Government Subsidy ( B )	228,873	193,985	179,098	-15.24%	-7.67%
BALANCE	2,657	-	-		
Unreleased Appropriations					
Unobligated Allotment	2,657				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	97,205	123,509	81,503	27.06%	-34.01%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	156,675	74,614	223,014	-52.38%	198.89%
Tuition Fees	19,479	27,908	33,329	43.27%	19.42%
Income Collected from Students	3,714	26,547	18,450	614.78%	-30.50%
Income from Other Sources	17,975	2,834	21,092	-84.23%	644.25%
Income from Revolving Fund					
Grants / Donations	115,507	17,325	150,143	-85.00%	766.63%
Others					
Total Internally Generated Income (Receipts) ( C )	253,880	198,123	304,517	-21.96%	53.70%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	130,371	116,620	223,014	-10.55%	91.23%
Personnel Services	8,287	46,284	49,223	458.51%	6.35%
Maintenance and Other Operating Expenses	69,717	53,093	157,986	-23.84%	197.56%
Capital Outlays	52,367	17,243	15,805	-67.07%	-8.34%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	123,509	81,503	81,503	-34.01%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	485,410	392,108	483,615	-19.22%	23.34%
GRAND TOTAL, OBLIGATIONS = ( B + D )	359,244	310,605	402,112	-13.54%	29.46%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Mindoro State College of Agriculture and Technology**  
**Region: IV-B MIMAROPA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	142,281	139,645	140,861	-1.85%	0.87%
Maintenance and Other Operating Expenses	30,259	38,926	35,178	28.64%	-9.63%
Capital Outlays	117,094	198,400	87,230	69.44%	-56.03%
Sub - Total, New General Appropriations	289,634	376,971	263,269	30.15%	-30.16%
Add: RLIP - Automatic Appropriations	10,917	11,022	11,797	0.96%	7.03%
Total Appropriations - National Government Subsidy ( A )	300,551	387,993	275,066	29.09%	-29.11%
OBLIGATIONS					
Personnel Services	130,417	139,645	140,861	7.08%	0.87%
Maintenance and Other Operating Expenses	29,594	38,926	35,178	31.53%	-9.63%
Capital Outlays	117,067	198,400	87,230	69.48%	-56.03%
Sub - Total, New General Appropriations	277,078	376,971	263,269	36.05%	-30.16%
Add: RLIP - Automatic Appropriations	10,690	11,022	11,797	3.11%	7.03%
Total Obligations - National Government Subsidy ( B )	287,768	387,993	275,066	34.83%	-29.11%
BALANCE	12,783	-	-		
Unreleased Appropriations	8,554				
Unobligated Allotment	4,229				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	137,686	267,751	274,090	94.46%	2.37%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	249,834	170,599	270,960	-31.72%	58.83%
Tuition Fees	28,555	35,536	48,976	24.45%	37.82%
Income Collected from Students	39,061	35,996	74,609	-7.85%	107.27%
Income from Other Sources	15,859	36,804	7,936	132.07%	-78.44%
Income from Revolving Fund	647	2,048	2,935	216.54%	43.31%
Grants / Donations	165,712	60,215	136,504	-63.66%	126.69%
Others					
Total Internally Generated Income (Receipts) ( C )	387,520	438,350	545,050	13.12%	24.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	119,769	164,260	253,440	37.15%	54.29%
Personnel Services	19,111	30,557	33,613	59.89%	10.00%
Maintenance and Other Operating Expenses	98,124	121,953	207,489	24.28%	70.14%
Capital Outlays	2,534	11,750	12,338	363.69%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	267,751	274,090	291,610	2.37%	6.39%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	688,071	826,343	820,116	20.10%	-0.75%
GRAND TOTAL, OBLIGATIONS = ( B + D )	407,537	552,253	528,506	35.51%	-4.30%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Occidental Mindoro State College**  
**Region: IV-B MIMAROPA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	180,446	187,054	181,828	3.66%	-2.79%
Maintenance and Other Operating Expenses	38,378	32,158	37,212	-16.21%	15.72%
Capital Outlays	54,112	27,924	10,100	-48.40%	-63.83%
Sub - Total, New General Appropriations	272,936	247,136	229,140	-9.45%	-7.28%
Add: RLIP - Automatic Appropriations	15,561	15,717	15,727	1.00%	0.06%
Total Appropriations - National Government Subsidy ( A )	288,497	262,853	244,867	-8.89%	-6.84%
OBLIGATIONS					
Personnel Services	180,015	187,054	181,828	3.91%	-2.79%
Maintenance and Other Operating Expenses	38,367	32,158	37,212	-16.18%	15.72%
Capital Outlays	54,043	27,924	10,100	-48.33%	-63.83%
Sub - Total, New General Appropriations	272,425	247,136	229,140	-9.28%	-7.28%
Add: RLIP - Automatic Appropriations	13,938	15,717	15,727	12.76%	0.06%
Total Obligations - National Government Subsidy ( B )	286,363	262,853	244,867	-8.21%	-6.84%
BALANCE	2,134	-	-		
Unreleased Appropriations	394				
Unobligated Allotment	1,740				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	99,252	207,364	224,251	108.93%	8.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	224,845	111,010	146,432	-50.63%	31.91%
Tuition Fees	32,035	36,745	35,428	14.70%	-3.58%
Income Collected from Students	46,822	55,814	51,762	19.20%	-7.26%
Income from Other Sources	40,775	7,583	45,111	-81.40%	494.90%
Income from Revolving Fund					
Grants / Donations	94,202			-100.00%	0.00%
Others	11,011	10,868	14,131	-1.30%	30.02%
Total Internally Generated Income (Receipts) ( C )	324,097	318,374	370,683	-1.77%	16.43%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	116,733	94,123	153,989	-19.37%	63.60%
Personnel Services	17,588	8,234	10,226	-53.18%	24.19%
Maintenance and Other Operating Expenses	86,141	85,332	131,769	-0.94%	54.42%
Capital Outlays	13,004	557	11,994	-95.72%	2053.32%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	207,364	224,251	216,694	8.14%	-3.37%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	612,594	581,227	615,550	-5.12%	5.91%
GRAND TOTAL, OBLIGATIONS = ( B + D )	403,096	356,976	398,856	-11.44%	11.73%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Palawan State University**  
**Region: IV-B MIMAROPA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	270,234	317,929	311,375	17.65%	-2.06%
Maintenance and Other Operating Expenses	50,378	53,278	52,782	5.76%	-0.93%
Capital Outlays	53,154	100,000	107,500	88.13%	7.50%
Sub - Total, New General Appropriations	373,766	471,207	471,657	26.07%	0.10%
Add: RLIP - Automatic Appropriations	22,844	25,096	25,635	9.86%	2.15%
Total Appropriations - National Government Subsidy ( A )	396,610	496,303	497,292	25.14%	0.20%
OBLIGATIONS					
Personnel Services	268,306	317,929	311,375	18.49%	-2.06%
Maintenance and Other Operating Expenses	41,320	53,278	52,782	28.94%	-0.93%
Capital Outlays	46,948	100,000	107,500	113.00%	7.50%
Sub - Total, New General Appropriations	356,574	471,207	471,657	32.15%	0.10%
Add: RLIP - Automatic Appropriations	22,704	25,096	25,635	10.54%	2.15%
Total Obligations - National Government Subsidy ( B )	379,278	496,303	497,292	30.85%	0.20%
BALANCE	17,332	-	-		
Unreleased Appropriations					
Unobligated Allotment	17,332				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	468,698	372,217	372,217	-20.58%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	268,898	349,308	383,290	29.90%	9.73%
Tuition Fees	150,304	176,790	185,630	17.62%	5.00%
Income Collected from Students	91,693	172,518	166,746	88.15%	-3.35%
Income from Other Sources	4,151	-	206	-100.00%	0.00%
Income from Revolving Fund	17,796	-	25,754	-100.00%	0.00%
Grants / Donations	4,954	-	4,954	-100.00%	0.00%
Others					
Total Internally Generated Income (Receipts) ( C )	737,596	721,525	755,507	-2.18%	4.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	365,379	349,308	383,290	-4.40%	9.73%
Personnel Services	41,736	48,486	40,992	16.17%	-15.46%
Maintenance and Other Operating Expenses	182,933	183,030	176,418	0.05%	-3.61%
Capital Outlays	140,710	117,792	165,880	-16.29%	40.82%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	372,217	372,217	372,217	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,134,206	1,217,828	1,252,799	7.37%	2.87%
GRAND TOTAL, OBLIGATIONS = ( B + D )	744,657	845,611	880,582	13.56%	4.14%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Romblon State University**  
**Region: IV-B MIMAROPA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	175,474	203,353	201,120	15.89%	-1.10%
Maintenance and Other Operating Expenses	27,357	22,351	23,657	-18.30%	5.84%
Capital Outlays	114,094	43,702	49,050	-61.70%	12.24%
Sub - Total, New General Appropriations	316,925	269,406	273,827	-14.99%	1.64%
Add: RLIP - Automatic Appropriations	14,443	15,982	16,697	10.66%	4.47%
Total Appropriations - National Government Subsidy ( A )	331,368	285,388	290,524	-13.88%	1.80%
OBLIGATIONS					
Personnel Services	166,703	203,353	201,120	21.99%	-1.10%
Maintenance and Other Operating Expenses	24,311	22,351	23,657	-8.06%	5.84%
Capital Outlays	106,714	43,702	49,050	-59.05%	12.24%
Sub - Total, New General Appropriations	297,728	269,406	273,827	-9.51%	1.64%
Add: RLIP - Automatic Appropriations	14,396	15,982	16,697	11.02%	4.47%
Total Obligations - National Government Subsidy ( B )	312,124	285,388	290,524	-8.57%	1.80%
BALANCE	19,244	-	-		
Unreleased Appropriations	4,470				
Unobligated Allotment	14,774				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	56,379	887,909	894,932	1474.89%	0.79%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	891,801	73,642	81,006	-91.74%	10.00%
Tuition Fees	36,028	40,419	44,461	12.19%	10.00%
Income Collected from Students	31,796	26,433	29,076	-16.87%	10.00%
Income from Other Sources	812,628			-100.00%	0.00%
Income from Revolving Fund					
Grants / Donations	4,621			-100.00%	0.00%
Others	6,728	6,790	7,469	0.92%	10.00%
Total Internally Generated Income (Receipts) ( C )	948,180	961,551	975,938	1.41%	1.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	60,271	66,619	72,906	10.53%	9.44%
Personnel Services	4,821	6,662	6,662	38.19%	0.00%
Maintenance and Other Operating Expenses	43,220	46,633	51,244	7.90%	9.89%
Capital Outlays	12,230	13,324	15,000	8.95%	12.58%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	887,909	894,932	903,032	0.79%	0.91%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,279,548	1,246,939	1,266,462	-2.55%	1.57%
GRAND TOTAL, OBLIGATIONS = ( B + D )	372,395	352,007	363,430	-5.47%	3.25%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Western Philippines University**  
**Region: IV-B MIMAROPA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	173,086	199,177	179,997	15.07%	-9.63%
Maintenance and Other Operating Expenses	33,532	22,670	25,818	-32.39%	13.89%
Capital Outlays	131,555	11,262	43,000	-91.44%	281.81%
Sub - Total, New General Appropriations	338,173	233,109	248,815	-31.07%	6.74%
Add: RLIP - Automatic Appropriations	14,257	16,828	15,452	18.03%	-8.18%
Total Appropriations - National Government Subsidy ( A )	352,430	249,937	264,267	-29.08%	5.73%
OBLIGATIONS					
Personnel Services	173,085	199,177	179,997	15.07%	-9.63%
Maintenance and Other Operating Expenses	33,530	22,670	25,818	-32.39%	13.89%
Capital Outlays	131,399	11,262	43,000	-91.43%	281.81%
Sub - Total, New General Appropriations	338,014	233,109	248,815	-31.04%	6.74%
Add: RLIP - Automatic Appropriations	14,208	16,828	15,452	18.44%	-8.18%
Total Obligations - National Government Subsidy ( B )	352,222	249,937	264,267	-29.04%	5.73%
BALANCE	208	-	-		
Unreleased Appropriations					
Unobligated Allotment	208				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	159,122	168,001	185,212	5.58%	10.24%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	62,195	89,623	95,962	44.10%	7.07%
Tuition Fees	47,029	55,125	60,638	17.21%	10.00%
Income Collected from Students	9,709	27,094	29,803	179.06%	10.00%
Income from Other Sources	1,835	5,377	1,048	193.02%	-80.51%
Income from Revolving Fund	3,622	2,027	4,473	-44.04%	120.67%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	221,317	257,624	281,174	16.40%	9.14%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	53,316	72,412	84,660	35.82%	16.91%
Personnel Services	4,389	6,225	6,969	41.83%	11.95%
Maintenance and Other Operating Expenses	48,927	48,733	77,691	-0.40%	59.42%
Capital Outlays		17,454		0.00%	-100.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	168,001	185,212	196,514	10.24%	6.10%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	573,747	507,561	545,441	-11.54%	7.46%
GRAND TOTAL, OBLIGATIONS = ( B + D )	405,538	322,349	348,927	-20.51%	8.25%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - NINE (9) SUCs**  
**Region: V - BICOL**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	1,915,332	2,270,311	2,159,570	18.53%	-4.88%
Maintenance and Other Operating Expenses	511,958	609,817	633,769	19.11%	3.93%
Capital Outlays	837,968	1,132,303	887,207	35.12%	-21.65%
Sub - Total, New General Appropriations	3,265,258	4,012,431	3,680,546	22.88%	-8.27%
Add: RLIP - Automatic Appropriations	153,124	168,242	166,486	9.87%	-1.04%
Total Appropriations - National Government Subsidy ( A )	3,418,382	4,180,673	3,847,032	22.30%	-7.98%
OBLIGATIONS					
Personnel Services	1,873,748	2,270,311	2,159,570	21.16%	-4.88%
Maintenance and Other Operating Expenses	451,301	609,817	633,769	35.12%	3.93%
Capital Outlays	789,807	1,132,303	887,207	43.36%	-21.65%
Sub - Total, New General Appropriations	3,114,856	4,012,431	3,680,546	28.82%	-8.27%
Add: RLIP - Automatic Appropriations	151,019	168,242	166,486	11.40%	-1.04%
Total Obligations - National Government Subsidy ( B )	3,265,875	4,180,673	3,847,032	28.01%	-7.98%
BALANCE	152,507	-	-		
Unreleased Appropriations	34,390				
Unobligated Allotment	118,117				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	1,094,703	1,143,490	921,988	4.46%	-19.37%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	890,888	821,578	920,117	-7.78%	11.99%
Tuition Fees	470,621	454,991	513,923	-3.32%	12.95%
Income Collected from Students	144,398	188,668	213,944	30.66%	13.40%
Income from Other Sources	45,895	54,295	55,933	18.30%	3.02%
Income from Revolving Fund	25,569	30,151	28,111	17.92%	-6.77%
Grants / Donations	15,500	-	-	-100.00%	0.00%
Others	188,905	93,473	108,206	-50.52%	15.76%
Total Internally Generated Income (Receipts) ( C )	1,985,591	1,965,068	1,842,105	-1.03%	-6.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	842,101	1,043,080	1,024,052	23.87%	-1.82%
Personnel Services	82,746	89,743	81,838	8.46%	-8.81%
Maintenance and Other Operating Expenses	417,638	471,301	441,591	12.85%	-6.30%
Capital Outlays	341,717	482,036	500,623	41.06%	3.86%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,143,490	921,988	818,053	-19.37%	-11.27%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	5,403,973	6,145,741	5,689,137	13.73%	-7.43%
GRAND TOTAL, OBLIGATIONS = ( B + D )	4,107,976	5,223,753	4,871,084	27.16%	-6.75%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Bicol University**  
**Region: V - BICOL**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	587,296	730,701	705,100	24.42%	-3.50%
Maintenance and Other Operating Expenses	132,528	161,835	163,152	22.11%	0.81%
Capital Outlays	159,093	135,000	40,000	-15.14%	-70.37%
Sub - Total, New General Appropriations	878,917	1,027,536	908,252	16.91%	-11.61%
Add: RLIP - Automatic Appropriations	48,555	53,698	54,336	10.59%	1.19%
Total Appropriations - National Government Subsidy ( A )	927,472	1,081,234	962,588	16.58%	-10.97%
OBLIGATIONS					
Personnel Services	570,010	730,701	705,100	28.19%	-3.50%
Maintenance and Other Operating Expenses	122,110	161,835	163,152	32.53%	0.81%
Capital Outlays	137,204	135,000	40,000	-1.61%	-70.37%
Sub - Total, New General Appropriations	829,324	1,027,536	908,252	23.90%	-11.61%
Add: RLIP - Automatic Appropriations	48,082	53,698	54,336	11.68%	1.19%
Total Obligations - National Government Subsidy ( B )	877,406	1,081,234	962,588	23.23%	-10.97%
BALANCE	50,066	-	-		
Unreleased Appropriations	17,134				
Unobligated Allotment	32,932				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	329,466	251,503	251,503	-23.66%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	100,767	163,500	148,500	62.26%	-9.17%
Tuition Fees	49,798	85,500	70,500	71.69%	-17.54%
Income Collected from Students	13,540	28,000	28,000	106.79%	0.00%
Income from Other Sources	19,903	30,000	30,000	50.73%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others	17,526	20,000	20,000	14.12%	0.00%
Total Internally Generated Income (Receipts) ( C )	430,233	415,003	400,003	-3.54%	-3.61%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	178,730	163,500	158,500	-8.52%	-3.06%
Personnel Services	20,345	15,000	10,000	-26.27%	-33.33%
Maintenance and Other Operating Expenses	110,119	118,500	103,500	7.61%	-12.66%
Capital Outlays	48,266	30,000	45,000	-37.84%	50.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	251,503	251,503	241,503	0.00%	-3.98%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,357,705	1,496,237	1,362,591	10.20%	-8.93%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,056,136	1,244,734	1,121,088	17.86%	-9.93%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Bicol State College of Applied Sciences and Technology**  
**Region: V - BICOL**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	82,480	91,297	83,556	10.69%	-8.48%
Maintenance and Other Operating Expenses	18,500	23,257	25,073	25.71%	7.81%
Capital Outlays	32,886	63,640	15,000	93.52%	-76.43%
Sub - Total, New General Appropriations	133,866	178,194	123,629	33.11%	-30.62%
Add: RLIP - Automatic Appropriations	7,409	6,903	6,755	-6.83%	-2.14%
Total Appropriations - National Government Subsidy ( A )	141,275	185,097	130,384	31.02%	-29.56%
OBLIGATIONS					
Personnel Services	76,929	91,297	83,556	18.68%	-8.48%
Maintenance and Other Operating Expenses	18,498	23,257	25,073	25.73%	7.81%
Capital Outlays	30,275	63,640	15,000	110.21%	-76.43%
Sub - Total, New General Appropriations	125,702	178,194	123,629	41.76%	-30.62%
Add: RLIP - Automatic Appropriations	6,478	6,903	6,755	6.56%	-2.14%
Total Obligations - National Government Subsidy ( B )	132,180	185,097	130,384	40.03%	-29.56%
BALANCE	9,095	-	-		
Unreleased Appropriations	3,596				
Unobligated Allotment	5,499				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	129,908	138,290	101,484	6.45%	-26.62%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	63,950	35,550	41,598	-44.41%	17.01%
Tuition Fees	48,759	24,147	28,776	-50.48%	19.17%
Income Collected from Students	9,476	7,463	8,094	-21.24%	8.46%
Income from Other Sources	5,715	3,940	4,728	-31.06%	20.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	193,858	173,840	143,082	-10.33%	-17.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	55,568	72,356	130,960	30.21%	80.99%
Personnel Services	3,814	2,800	3,500	-26.59%	25.00%
Maintenance and Other Operating Expenses	37,371	27,331	35,000	-26.87%	28.06%
Capital Outlays	14,383	42,225	92,460	193.58%	118.97%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	138,290	101,484	12,122	-26.62%	-88.06%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	335,133	358,937	273,466	7.10%	-23.81%
GRAND TOTAL, OBLIGATIONS = ( B + D )	187,748	257,453	261,344	37.13%	1.51%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Camarines Norte State College**  
**Region: V - BICOL**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	177,200	207,596	193,647	17.15%	-6.72%
Maintenance and Other Operating Expenses	42,614	48,420	53,228	13.62%	9.93%
Capital Outlays	104,094	220,000	215,000	111.35%	-2.27%
Sub - Total, New General Appropriations	323,908	476,016	461,875	46.96%	-2.97%
Add: RLIP - Automatic Appropriations	14,453	15,330	14,361	6.07%	-6.32%
Total Appropriations - National Government Subsidy ( A )	338,361	491,346	476,236	45.21%	-3.08%
OBLIGATIONS					
Personnel Services	173,399	207,596	193,647	19.72%	-6.72%
Maintenance and Other Operating Expenses	42,193	48,420	53,228	14.76%	9.93%
Capital Outlays	100,493	220,000	215,000	118.92%	-2.27%
Sub - Total, New General Appropriations	316,085	476,016	461,875	50.60%	-2.97%
Add: RLIP - Automatic Appropriations	14,453	15,330	14,361	6.07%	-6.32%
Total Obligations - National Government Subsidy ( B )	330,538	491,346	476,236	48.65%	-3.08%
BALANCE	7,823	-	-		
Unreleased Appropriations	3,797				
Unobligated Allotment	4,026				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	58,626	154,792	79,046	164.03%	-48.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	206,210	82,122	105,194	-60.18%	28.09%
Tuition Fees	45,188	34,740	45,826	-23.12%	31.91%
Income Collected from Students	45,000	37,091	47,655	-17.58%	28.48%
Income from Other Sources	4,022	2,416	2,657	-39.93%	9.98%
Income from Revolving Fund	8,441	7,875	9,056	-6.71%	15.00%
Grants / Donations					
Others	103,559			-100.00%	0.00%
Total Internally Generated Income (Receipts) ( C )	264,836	236,914	184,240	-10.54%	-22.23%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	110,044	157,868	123,769	43.46%	-21.60%
Personnel Services	5,044	6,998	7,029	38.74%	0.44%
Maintenance and Other Operating Expenses	37,945	25,108	27,540	-33.83%	9.69%
Capital Outlays	67,055	125,762	89,200	87.55%	-29.07%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	154,792	79,046	60,471	-48.93%	-23.50%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	603,197	728,260	660,476	20.73%	-9.31%
GRAND TOTAL, OBLIGATIONS = ( B + D )	440,582	649,214	600,005	47.35%	-7.58%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Camarines Sur Polytechnic Colleges**  
**Region: V - BICOL**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	93,192	117,565	114,925	26.15%	-2.25%
Maintenance and Other Operating Expenses	45,917	61,881	70,274	34.77%	13.56%
Capital Outlays	104,094	89,088	78,485	-14.42%	-11.90%
Sub - Total, New General Appropriations	243,203	268,534	263,684	10.42%	-1.81%
Add: RLIP - Automatic Appropriations	7,712	8,083	8,271	4.81%	2.33%
Total Appropriations - National Government Subsidy ( A )	250,915	276,617	271,955	10.24%	-1.69%
OBLIGATIONS					
Personnel Services	93,153	117,565	114,925	26.21%	-2.25%
Maintenance and Other Operating Expenses	45,917	61,881	70,274	34.77%	13.56%
Capital Outlays	104,094	89,088	78,485	-14.42%	-11.90%
Sub - Total, New General Appropriations	243,164	268,534	263,684	10.43%	-1.81%
Add: RLIP - Automatic Appropriations	7,712	8,083	8,271	4.81%	2.33%
Total Obligations - National Government Subsidy ( B )	250,876	276,617	271,955	10.26%	-1.69%
BALANCE	39	-	-		
Unreleased Appropriations	39				
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	81,723	54,605	30,581	-33.18%	-44.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	89,002	97,902	107,692	10.00%	10.00%
Tuition Fees	43,460	47,806	52,587	10.00%	10.00%
Income Collected from Students	10,565	11,622	12,783	10.00%	9.99%
Income from Other Sources	5,844	6,428	7,071	9.99%	10.00%
Income from Revolving Fund					
Grants / Donations					
Others	29,133	32,046	35,251	10.00%	10.00%
Total Internally Generated Income (Receipts) ( C )	170,725	152,507	138,273	-10.67%	-9.33%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	116,120	121,926	124,482	5.00%	2.10%
Personnel Services	6,000	6,000	6,000	0.00%	0.00%
Maintenance and Other Operating Expenses	67,045	68,131	72,394	1.62%	6.26%
Capital Outlays	43,075	47,795	46,088	10.96%	-3.57%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	54,605	30,581	13,791	-44.00%	-54.90%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	421,640	429,124	410,228	1.77%	-4.40%
GRAND TOTAL, OBLIGATIONS = ( B + D )	366,996	398,543	396,437	8.60%	-0.53%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Catanduanes State University**  
**Region: V - BICOL**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	228,495	259,256	248,354	13.46%	-4.21%
Maintenance and Other Operating Expenses	42,077	71,757	72,948	70.54%	1.66%
Capital Outlays	71,164	229,800	356,722	222.92%	55.23%
Sub - Total, New General Appropriations	341,736	560,813	678,024	64.11%	20.90%
Add: RLIP - Automatic Appropriations	16,720	17,580	17,792	5.14%	1.21%
Total Appropriations - National Government Subsidy ( A )	358,456	578,393	695,816	61.36%	20.30%
OBLIGATIONS					
Personnel Services	218,147	259,256	248,354	18.84%	-4.21%
Maintenance and Other Operating Expenses	39,192	71,757	72,948	83.09%	1.66%
Capital Outlays	63,754	229,800	356,722	260.45%	55.23%
Sub - Total, New General Appropriations	321,093	560,813	678,024	74.66%	20.90%
Add: RLIP - Automatic Appropriations	16,301	17,580	17,792	7.85%	1.21%
Total Obligations - National Government Subsidy ( B )	337,394	578,393	695,816	71.43%	20.30%
BALANCE	21,062	-	-		
Unreleased Appropriations	9,512				
Unobligated Allotment	11,550				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	54,511	34,249	34,249	-37.17%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	39,295	54,630	58,400	39.03%	6.90%
Tuition Fees	22,106	27,741	29,128	25.49%	5.00%
Income Collected from Students	9,223	18,261	19,174	97.99%	5.00%
Income from Other Sources	2,099	1,950	1,490	-7.10%	-23.59%
Income from Revolving Fund	5,131	5,388	5,658	5.01%	5.01%
Grants / Donations					
Others	736	1,290	2,950	75.27%	128.68%
Total Internally Generated Income (Receipts) ( C )	93,806	88,879	92,649	-5.25%	4.24%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	59,557	54,630	58,400	-8.27%	6.90%
Personnel Services	5,792	5,708	6,000	-1.45%	5.12%
Maintenance and Other Operating Expenses	23,224	19,893	21,500	-14.34%	8.08%
Capital Outlays	30,541	29,029	30,900	-4.95%	6.45%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	34,249	34,249	34,249	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	452,262	667,272	788,465	47.54%	18.16%
GRAND TOTAL, OBLIGATIONS = ( B + D )	396,951	633,023	754,216	59.47%	19.15%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Central Bicol State University of Agriculture**  
**Region: V - BICOL**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	275,841	328,604	316,208	19.13%	-3.77%
Maintenance and Other Operating Expenses	100,532	97,786	96,423	-2.73%	-1.39%
Capital Outlays	148,555	42,000	40,000	-71.73%	-4.76%
Sub - Total, New General Appropriations	524,928	468,390	452,631	-10.77%	-3.36%
Add: RLIP - Automatic Appropriations	20,499	23,840	24,114	16.30%	1.15%
Total Appropriations - National Government Subsidy ( A )	545,427	492,230	476,745	-9.75%	-3.15%
OBLIGATIONS					
Personnel Services	275,296	328,604	316,208	19.36%	-3.77%
Maintenance and Other Operating Expenses	67,861	97,786	96,423	44.10%	-1.39%
Capital Outlays	140,309	42,000	40,000	-70.07%	-4.76%
Sub - Total, New General Appropriations	483,466	468,390	452,631	-3.12%	-3.36%
Add: RLIP - Automatic Appropriations	20,498	23,840	24,114	16.30%	1.15%
Total Obligations - National Government Subsidy ( B )	503,964	492,230	476,745	-2.33%	-3.15%
BALANCE	41,463	-	-		
Unreleased Appropriations	312				
Unobligated Allotment	41,151				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	169,938	194,187	91,340	14.27%	-52.96%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	168,696	163,668	176,615	-2.98%	7.91%
Tuition Fees	117,347	90,269	101,479	-23.08%	12.42%
Income Collected from Students	34,726	50,395	55,382	45.12%	9.90%
Income from Other Sources	3,392	4,647	2,946	37.00%	-36.60%
Income from Revolving Fund	9,427	12,136	11,657	28.74%	-3.95%
Grants / Donations					
Others	3,804	6,221	5,151	63.54%	-17.20%
Total Internally Generated Income (Receipts) ( C )	338,634	357,855	267,955	5.68%	-25.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	144,447	266,515	196,615	84.51%	-26.23%
Personnel Services	21,999	26,810	20,189	21.87%	-24.70%
Maintenance and Other Operating Expenses	71,371	90,436	74,441	26.71%	-17.69%
Capital Outlays	51,077	149,269	101,985	192.24%	-31.68%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	194,187	91,340	71,340	-52.96%	-21.90%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	884,061	850,085	744,700	-3.84%	-12.40%
GRAND TOTAL, OBLIGATIONS = ( B + D )	648,411	758,745	673,360	17.02%	-11.25%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**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 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	91,599	90,054	89,481	-1.69%	-0.64%
Maintenance and Other Operating Expenses	24,495	23,987	25,176	-2.07%	4.96%
Capital Outlays	104,094	140,685	75,000	35.15%	-46.69%
Sub - Total, New General Appropriations	220,188	254,726	189,657	15.69%	-25.54%
Add: RLIP - Automatic Appropriations	7,120	7,470	7,757	4.92%	3.84%
Total Appropriations - National Government Subsidy ( A )	227,308	262,196	197,414	15.35%	-24.71%
OBLIGATIONS					
Personnel Services	89,278	90,054	89,481	0.87%	-0.64%
Maintenance and Other Operating Expenses	22,659	23,987	25,176	5.86%	4.96%
Capital Outlays	102,212	140,685	75,000	37.64%	-46.69%
Sub - Total, New General Appropriations	214,149	254,726	189,657	18.95%	-25.54%
Add: RLIP - Automatic Appropriations	6,961	7,470	7,757	7.31%	3.84%
Total Obligations - National Government Subsidy ( B )	221,110	262,196	197,414	18.58%	-24.71%
BALANCE	6,198	-	-		
Unreleased Appropriations					
Unobligated Allotment	6,198				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	63,955	68,283	71,632	6.77%	4.90%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	39,234	58,849	88,273	49.99%	50.00%
Tuition Fees	25,194	37,790	56,685	50.00%	50.00%
Income Collected from Students	575	862	1,293	49.91%	50.00%
Income from Other Sources	2,081	3,121	4,681	49.98%	49.98%
Income from Revolving Fund					
Grants / Donations					
Others	11,384	17,076	25,614	50.00%	50.00%
Total Internally Generated Income (Receipts) ( C )	103,189	127,132	159,905	23.20%	25.78%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	34,906	55,500	67,000	59.00%	20.72%
Personnel Services	6,867	12,500	15,000	82.03%	20.00%
Maintenance and Other Operating Expenses	25,380	35,000	40,000	37.90%	14.29%
Capital Outlays	2,659	8,000	12,000	200.86%	50.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	68,283	71,632	92,905	4.90%	29.70%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	330,497	389,328	357,319	17.80%	-8.22%
GRAND TOTAL, OBLIGATIONS = ( B + D )	256,016	317,696	264,414	24.09%	-16.77%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Partido State University**  
**Region: V - BICOL**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	192,293	231,342	214,899	20.31%	-7.11%
Maintenance and Other Operating Expenses	56,210	62,246	65,639	10.74%	5.45%
Capital Outlays	58,772	131,090	57,000	123.05%	-56.52%
Sub - Total, New General Appropriations	307,275	424,678	337,538	38.21%	-20.52%
Add: RLIP - Automatic Appropriations	15,465	18,480	17,383	19.50%	-5.94%
Total Appropriations - National Government Subsidy ( A )	322,740	443,158	354,921	37.31%	-19.91%
OBLIGATIONS					
Personnel Services	190,616	231,342	214,899	21.37%	-7.11%
Maintenance and Other Operating Expenses	49,688	62,246	65,639	25.27%	5.45%
Capital Outlays	57,206	131,090	57,000	129.15%	-56.52%
Sub - Total, New General Appropriations	297,510	424,678	337,538	42.74%	-20.52%
Add: RLIP - Automatic Appropriations	15,343	18,480	17,383	20.45%	-5.94%
Total Obligations - National Government Subsidy ( B )	312,853	443,158	354,921	41.65%	-19.91%
BALANCE	9,887	-	-		
Unreleased Appropriations					
Unobligated Allotment	9,887				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	63,227	119,872	119,872	89.59%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	111,773	84,785	93,844	-24.15%	10.68%
Tuition Fees	75,210	48,408	54,040	-35.64%	11.63%
Income Collected from Students	10,878	16,824	16,964	54.66%	0.83%
Income from Other Sources	2,371	1,793	2,360	-24.38%	31.62%
Income from Revolving Fund	551	920	1,240	66.97%	34.78%
Grants / Donations					
Others	22,763	16,840	19,240	-26.02%	14.25%
Total Internally Generated Income (Receipts) ( C )	175,000	204,657	213,716	16.95%	4.43%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	55,128	84,785	93,844	53.80%	10.68%
Personnel Services	5,012	5,927	4,120	18.26%	-30.49%
Maintenance and Other Operating Expenses	29,934	61,902	32,216	106.79%	-47.96%
Capital Outlays	20,182	16,956	57,508	-15.98%	239.16%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	119,872	119,872	119,872	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	497,740	647,815	568,637	30.15%	-12.22%
GRAND TOTAL, OBLIGATIONS = ( B + D )	367,981	527,943	448,765	43.47%	-15.00%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Sorsogon State College**  
**Region: V - BICOL**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	186,936	213,896	193,400	14.42%	-9.58%
Maintenance and Other Operating Expenses	49,085	58,648	61,856	19.48%	5.47%
Capital Outlays	55,216	81,000	10,000	46.70%	-87.65%
Sub - Total, New General Appropriations	291,237	353,544	265,256	21.39%	-24.97%
Add: RLIP - Automatic Appropriations	15,191	16,858	15,717	10.97%	-6.77%
Total Appropriations - National Government Subsidy ( A )	306,428	370,402	280,973	20.88%	-24.14%
OBLIGATIONS					
Personnel Services	186,920	213,896	193,400	14.43%	-9.58%
Maintenance and Other Operating Expenses	43,183	58,648	61,856	35.81%	5.47%
Capital Outlays	54,260	81,000	10,000	49.28%	-87.65%
Sub - Total, New General Appropriations	284,363	353,544	265,256	24.33%	-24.97%
Add: RLIP - Automatic Appropriations	15,191	16,858	15,717	10.97%	-6.77%
Total Obligations - National Government Subsidy ( B )	299,554	370,402	280,973	23.65%	-24.14%
BALANCE	6,874	-	-		
Unreleased Appropriations					
Unobligated Allotment	6,874				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	143,349	127,709	142,281	-10.91%	11.41%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	71,961	80,572	100,001	11.97%	24.11%
Tuition Fees	43,559	58,590	74,902	34.51%	27.84%
Income Collected from Students	10,415	18,150	24,599	74.27%	35.53%
Income from Other Sources	468			-100.00%	0.00%
Income from Revolving Fund	2,019	3,832	500	89.80%	-86.95%
Grants / Donations	15,500			-100.00%	0.00%
Others					
Total Internally Generated Income (Receipts) ( C )	215,310	208,281	242,282	-3.26%	16.32%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	87,601	66,000	70,482	-24.66%	6.79%
Personnel Services	7,873	8,000	10,000	1.61%	25.00%
Maintenance and Other Operating Expenses	15,249	25,000	35,000	63.95%	40.00%
Capital Outlays	64,479	33,000	25,482	-48.82%	-22.78%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	127,709	142,281	171,800	11.41%	20.75%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	521,738	578,683	523,255	10.91%	-9.58%
GRAND TOTAL, OBLIGATIONS = ( B + D )	387,155	436,402	351,455	12.72%	-19.47%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - ELEVEN (11) SUCs**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	3,193,294	3,415,472	3,298,185	6.96%	-3.43%
Maintenance and Other Operating Expenses	455,884	627,102	686,352	37.56%	9.45%
Capital Outlays	1,066,788	778,780	487,789	-27.00%	-37.36%
Sub - Total, New General Appropriations	4,715,966	4,821,354	4,472,326	2.23%	-7.24%
Add: RLIP - Automatic Appropriations	256,872	276,975	277,469	7.83%	0.18%
Total Appropriations - National Government Subsidy ( A )	4,972,838	5,098,329	4,749,795	2.52%	-6.84%
OBLIGATIONS					
Personnel Services	3,134,900	3,415,472	3,298,185	8.95%	-3.43%
Maintenance and Other Operating Expenses	451,126	627,102	686,352	39.01%	9.45%
Capital Outlays	1,032,873	778,780	487,789	-24.60%	-37.36%
Sub - Total, New General Appropriations	4,618,899	4,821,354	4,472,326	4.38%	-7.24%
Add: RLIP - Automatic Appropriations	253,044	276,975	277,469	9.46%	0.18%
Total Obligations - National Government Subsidy ( B )	4,871,943	5,098,329	4,749,795	4.65%	-6.84%
BALANCE	100,895	-	-		
Unreleased Appropriations	48,818				
Unobligated Allotment	52,077				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	1,425,604	1,335,813	1,174,038	-6.30%	-12.11%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,598,170	2,131,631	2,171,904	33.38%	1.89%
Tuition Fees	678,657	959,055	1,028,471	41.32%	7.24%
Income Collected from Students	272,163	557,391	526,398	104.80%	-5.56%
Income from Other Sources	204,161	128,505	153,743	-37.06%	19.64%
Income from Revolving Fund	64,367	80,534	80,999	25.12%	0.58%
Grants / Donations	32,084	63,649	32,564	98.38%	-48.84%
Others	346,738	342,497	349,729	-1.22%	2.11%
Total Internally Generated Income (Receipts) ( C )	3,023,774	3,467,444	3,345,942	14.67%	-3.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,687,961	2,293,406	2,064,481	35.87%	-9.98%
Personnel Services	119,097	168,072	178,916	41.12%	6.45%
Maintenance and Other Operating Expenses	1,112,485	1,594,908	1,418,727	43.36%	-11.05%
Capital Outlays	456,379	530,426	466,838	16.22%	-11.99%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,335,813	1,174,038	1,281,461	-12.11%	9.15%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	7,996,612	8,565,773	8,095,737	7.12%	-5.49%
GRAND TOTAL, OBLIGATIONS = ( B + D )	6,559,904	7,391,735	6,814,276	12.68%	-7.81%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Aklan State University**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	270,859	307,273	276,924	13.44%	-9.88%
Maintenance and Other Operating Expenses	35,574	51,202	51,344	43.93%	0.28%
Capital Outlays	104,094	57,000	31,000	-45.24%	-45.61%
Sub - Total, New General Appropriations	410,527	415,475	359,268	1.21%	-13.53%
Add: RLIP - Automatic Appropriations	20,915	22,807	21,599	9.05%	-5.30%
Total Appropriations - National Government Subsidy ( A )	431,442	438,282	380,867	1.59%	-13.10%
OBLIGATIONS					
Personnel Services	254,229	307,273	276,924	20.86%	-9.88%
Maintenance and Other Operating Expenses	35,572	51,202	51,344	43.94%	0.28%
Capital Outlays	94,280	57,000	31,000	-39.54%	-45.61%
Sub - Total, New General Appropriations	384,081	415,475	359,268	8.17%	-13.53%
Add: RLIP - Automatic Appropriations	20,295	22,807	21,599	12.38%	-5.30%
Total Obligations - National Government Subsidy ( B )	404,376	438,282	380,867	8.38%	-13.10%
BALANCE	27,066	-	-		
Unreleased Appropriations	16,524				
Unobligated Allotment	10,542				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	133,734	126,435	131,939	-5.46%	4.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	70,087	96,649	101,845	37.90%	5.38%
Tuition Fees	28,247	43,000	45,420	52.23%	5.63%
Income Collected from Students	16,291	21,260	21,565	30.50%	1.43%
Income from Other Sources					
Income from Revolving Fund	22,240	32,280	34,520	45.14%	6.94%
Grants / Donations					
Others	3,309	109	340	-96.71%	211.93%
Total Internally Generated Income (Receipts) ( C )	203,821	223,084	233,784	9.45%	4.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	77,386	91,145	95,958	17.78%	5.28%
Personnel Services	1,542	2,000	2,500	29.70%	25.00%
Maintenance and Other Operating Expenses	69,317	81,145	83,458	17.06%	2.85%
Capital Outlays	6,527	8,000	10,000	22.57%	25.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	126,435	131,939	137,826	4.35%	4.46%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	635,263	661,366	614,651	4.11%	-7.06%
GRAND TOTAL, OBLIGATIONS = ( B + D )	481,762	529,427	476,825	9.89%	-9.94%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Capiz State University**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	493,369	574,631	519,859	16.47%	-9.53%
Maintenance and Other Operating Expenses	18,954	38,823	42,350	104.83%	9.08%
Capital Outlays	35,948	63,530	7,000	76.73%	-88.98%
Sub - Total, New General Appropriations	548,271	676,984	569,209	23.48%	-15.92%
Add: RLIP - Automatic Appropriations	40,591	45,223	44,332	11.41%	-1.97%
Total Appropriations - National Government Subsidy ( A )	588,862	722,207	613,541	22.64%	-15.05%
OBLIGATIONS					
Personnel Services	493,369	574,631	519,859	16.47%	-9.53%
Maintenance and Other Operating Expenses	18,623	38,823	42,350	108.47%	9.08%
Capital Outlays	35,274	63,530	7,000	80.10%	-88.98%
Sub - Total, New General Appropriations	547,266	676,984	569,209	23.70%	-15.92%
Add: RLIP - Automatic Appropriations	40,591	45,223	44,332	11.41%	-1.97%
Total Obligations - National Government Subsidy ( B )	587,857	722,207	613,541	22.85%	-15.05%
BALANCE	1,005	-	-		
Unreleased Appropriations					
Unobligated Allotment	1,005				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	114,898	83,079	99,428	-27.69%	19.68%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	91,949	164,028	205,772	78.39%	25.45%
Tuition Fees	69,906	127,901	161,246	82.96%	26.07%
Income Collected from Students	10,529	19,264	24,286	82.96%	26.07%
Income from Other Sources	5,752	10,524	13,268	82.96%	26.07%
Income from Revolving Fund	5,762	6,339	6,972	10.01%	9.99%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	206,847	247,107	305,200	19.46%	23.51%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	123,768	147,679	186,956	19.32%	26.60%
Personnel Services	5,949	7,098	8,986	19.31%	26.60%
Maintenance and Other Operating Expenses	102,809	122,671	155,297	19.32%	26.60%
Capital Outlays	15,010	17,910	22,673	19.32%	26.59%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	83,079	99,428	118,244	19.68%	18.92%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	795,709	969,314	918,741	21.82%	-5.22%
GRAND TOTAL, OBLIGATIONS = ( B + D )	711,625	869,886	800,497	22.24%	-7.98%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Carlos C. Hilado Memorial State College**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	211,181	225,657	221,987	6.85%	-1.63%
Maintenance and Other Operating Expenses	38,489	55,349	62,444	43.80%	12.82%
Capital Outlays	47,212	70,000	95,000	48.27%	35.71%
Sub - Total, New General Appropriations	296,882	351,006	379,431	18.23%	8.10%
Add: RLIP - Automatic Appropriations	18,190	19,469	19,460	7.03%	-0.05%
Total Appropriations - National Government Subsidy ( A )	315,072	370,475	398,891	17.58%	7.67%
OBLIGATIONS					
Personnel Services	211,064	225,657	221,987	6.91%	-1.63%
Maintenance and Other Operating Expenses	38,489	55,349	62,444	43.80%	12.82%
Capital Outlays	46,961	70,000	95,000	49.06%	35.71%
Sub - Total, New General Appropriations	296,514	351,006	379,431	18.38%	8.10%
Add: RLIP - Automatic Appropriations	18,190	19,469	19,460	7.03%	-0.05%
Total Obligations - National Government Subsidy ( B )	314,704	370,475	398,891	17.72%	7.67%
BALANCE	368	-	-		
Unreleased Appropriations	95				
Unobligated Allotment	273				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	124,035	124,035	124,035	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	41,742	170,181	195,638	307.70%	14.96%
Tuition Fees	13,466	78,992	92,471	486.60%	17.06%
Income Collected from Students	22,475	75,868	87,827	237.57%	15.76%
Income from Other Sources	5,070	14,123	14,141	178.56%	0.13%
Income from Revolving Fund					
Grants / Donations					
Others	731	1,198	1,199	63.89%	0.08%
Total Internally Generated Income (Receipts) ( C )	165,777	294,216	319,673	77.48%	8.65%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	41,742	170,181	195,638	307.70%	14.96%
Personnel Services	9,811	40,000	45,984	307.71%	14.96%
Maintenance and Other Operating Expenses	14,717	60,000	68,975	307.69%	14.96%
Capital Outlays	17,214	70,181	80,679	307.70%	14.96%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	124,035	124,035	124,035	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	480,849	664,691	718,564	38.23%	8.10%
GRAND TOTAL, OBLIGATIONS = ( B + D )	356,446	540,656	594,529	51.68%	9.96%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Guimaras State College**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	58,897	58,525	59,130	-0.63%	1.03%
Maintenance and Other Operating Expenses	16,513	24,956	30,075	51.13%	20.51%
Capital Outlays	18,437	22,505	62,446	22.06%	177.48%
Sub - Total, New General Appropriations	93,847	105,986	151,651	12.93%	43.09%
Add: RLIP - Automatic Appropriations	4,741	4,971	5,311	4.85%	6.84%
Total Appropriations - National Government Subsidy ( A )	98,588	110,957	156,962	12.55%	41.46%
OBLIGATIONS					
Personnel Services	58,897	58,525	59,130	-0.63%	1.03%
Maintenance and Other Operating Expenses	16,512	24,956	30,075	51.14%	20.51%
Capital Outlays	18,063	22,505	62,446	24.59%	177.48%
Sub - Total, New General Appropriations	93,472	105,986	151,651	13.39%	43.09%
Add: RLIP - Automatic Appropriations	4,623	4,971	5,311	7.53%	6.84%
Total Obligations - National Government Subsidy ( B )	98,095	110,957	156,962	13.11%	41.46%
BALANCE	493	-	-		
Unreleased Appropriations					
Unobligated Allotment	493				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	37,839	33,852	35,031	-10.54%	3.48%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	80,989	119,081	117,502	47.03%	-1.33%
Tuition Fees	28,006	46,337	52,211	65.45%	12.68%
Income Collected from Students	20,829	63,821	54,776	206.40%	-14.17%
Income from Other Sources	24,629	1,164	1,645	-95.27%	41.32%
Income from Revolving Fund	7,525	7,759	8,870	3.11%	14.32%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	118,828	152,933	152,533	28.70%	-0.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	84,976	117,902	111,626	38.75%	-5.32%
Personnel Services	2,597	3,893	4,078	49.90%	4.75%
Maintenance and Other Operating Expenses	70,494	86,343	84,020	22.48%	-2.69%
Capital Outlays	11,885	27,666	23,528	132.78%	-14.96%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	33,852	35,031	40,907	3.48%	16.77%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	217,416	263,890	309,495	21.38%	17.28%
GRAND TOTAL, OBLIGATIONS = ( B + D )	183,071	228,859	268,588	25.01%	17.36%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Iloilo State College of Fisheries**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	181,424	220,906	208,955	21.76%	-5.41%
Maintenance and Other Operating Expenses	21,314	33,366	36,751	56.54%	10.15%
Capital Outlays	104,094	90,000	7,990	-13.54%	-91.12%
Sub - Total, New General Appropriations	306,832	344,272	253,696	12.20%	-26.31%
Add: RLIP - Automatic Appropriations	15,124	16,598	16,941	9.75%	2.07%
Total Appropriations - National Government Subsidy ( A )	321,956	360,870	270,637	12.09%	-25.00%
OBLIGATIONS					
Personnel Services	176,768	220,906	208,955	24.97%	-5.41%
Maintenance and Other Operating Expenses	21,229	33,366	36,751	57.17%	10.15%
Capital Outlays	103,036	90,000	7,990	-12.65%	-91.12%
Sub - Total, New General Appropriations	301,033	344,272	253,696	14.36%	-26.31%
Add: RLIP - Automatic Appropriations	15,105	16,598	16,941	9.88%	2.07%
Total Obligations - National Government Subsidy ( B )	316,138	360,870	270,637	14.15%	-25.00%
BALANCE	5,818	-	-		
Unreleased Appropriations	4,574				
Unobligated Allotment	1,244				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	61,112	43,969	43,969	-28.05%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	64,428	73,945	89,571	14.77%	21.13%
Tuition Fees	41,721	47,884	58,003	14.77%	21.13%
Income Collected from Students	13,937	15,996	19,378	14.77%	21.14%
Income from Other Sources	4,198	4,817	5,834	14.75%	21.11%
Income from Revolving Fund	4,572	5,248	6,356	14.79%	21.11%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	125,540	117,914	133,540	-6.07%	13.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	81,571	73,945	89,571	-9.35%	21.13%
Personnel Services	11,129	12,404	14,113	11.46%	13.78%
Maintenance and Other Operating Expenses	43,867	48,254	53,278	10.00%	10.41%
Capital Outlays	26,575	13,287	22,180	-50.00%	66.93%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	43,969	43,969	43,969	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	447,496	478,784	404,177	6.99%	-15.58%
GRAND TOTAL, OBLIGATIONS = ( B + D )	397,709	434,815	360,208	9.33%	-17.16%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Central Philippines State University**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	118,434	127,560	117,361	7.71%	-8.00%
Maintenance and Other Operating Expenses	29,950	28,801	29,148	-3.84%	1.20%
Capital Outlays	76,612	25,000	103,834	-67.37%	315.34%
Sub - Total, New General Appropriations	224,996	181,361	250,343	-19.39%	38.04%
Add: RLIP - Automatic Appropriations	9,940	10,492	10,271	5.55%	-2.11%
Total Appropriations - National Government Subsidy ( A )	234,936	191,853	260,614	-18.34%	35.84%
OBLIGATIONS					
Personnel Services	114,679	127,560	117,361	11.23%	-8.00%
Maintenance and Other Operating Expenses	29,950	28,801	29,148	-3.84%	1.20%
Capital Outlays	76,222	25,000	103,834	-67.20%	315.34%
Sub - Total, New General Appropriations	220,851	181,361	250,343	-17.88%	38.04%
Add: RLIP - Automatic Appropriations	8,852	10,492	10,271	18.53%	-2.11%
Total Obligations - National Government Subsidy ( B )	229,703	191,853	260,614	-16.48%	35.84%
BALANCE	5,233	-	-		
Unreleased Appropriations	3,195				
Unobligated Allotment	2,038				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	60,284	103,002	56,785	70.86%	-44.87%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	185,069	348,138	301,189	88.11%	-13.49%
Tuition Fees	71,148	129,822	113,075	82.47%	-12.90%
Income Collected from Students	51,204	150,696	120,322	194.31%	-20.16%
Income from Other Sources	456	500	525	9.65%	5.00%
Income from Revolving Fund	811	930	1,077	14.67%	15.81%
Grants / Donations					
Others	61,450	66,190	66,190	7.71%	0.00%
Total Internally Generated Income (Receipts) ( C )	245,353	451,140	357,974	83.87%	-20.65%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	142,351	394,355	289,461	177.03%	-26.60%
Personnel Services	7,662	19,718	14,473	157.35%	-26.60%
Maintenance and Other Operating Expenses	97,810	272,105	199,728	178.20%	-26.60%
Capital Outlays	36,879	102,532	75,260	178.02%	-26.60%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	103,002	56,785	68,513	-44.87%	20.65%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	480,289	642,993	618,588	33.88%	-3.80%
GRAND TOTAL, OBLIGATIONS = ( B + D )	372,054	586,208	550,075	57.56%	-6.16%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Northern Iloilo Polytechnic State College**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	272,541	282,437	270,291	3.63%	-4.30%
Maintenance and Other Operating Expenses	16,642	32,183	32,844	93.38%	2.05%
Capital Outlays	104,094	49,000	10,000	-52.93%	-79.59%
Sub - Total, New General Appropriations	393,277	363,620	313,135	-7.54%	-13.88%
Add: RLIP - Automatic Appropriations	22,286	23,042	23,224	3.39%	0.79%
Total Appropriations - National Government Subsidy ( A )	415,563	386,662	336,359	-6.95%	-13.01%
OBLIGATIONS					
Personnel Services	261,748	282,437	270,291	7.90%	-4.30%
Maintenance and Other Operating Expenses	16,642	32,183	32,844	93.38%	2.05%
Capital Outlays	96,811	49,000	10,000	-49.39%	-79.59%
Sub - Total, New General Appropriations	375,201	363,620	313,135	-3.09%	-13.88%
Add: RLIP - Automatic Appropriations	21,403	23,042	23,224	7.66%	0.79%
Total Obligations - National Government Subsidy ( B )	396,604	386,662	336,359	-2.51%	-13.01%
BALANCE	18,959	-	-		
Unreleased Appropriations	10,792				
Unobligated Allotment	8,167				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	203,324	256,066	71,846	25.94%	-71.94%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	214,954	179,618	188,543	-16.44%	4.97%
Tuition Fees	55,741	80,411	84,432	44.26%	5.00%
Income Collected from Students	14,706	6,490	6,815	-55.87%	5.01%
Income from Other Sources	100,437	49,104	51,592	-51.11%	5.07%
Income from Revolving Fund	2,703	3,613	3,704	33.67%	2.52%
Grants / Donations					
Others	41,367	40,000	42,000	-3.30%	5.00%
Total Internally Generated Income (Receipts) ( C )	418,278	435,684	260,389	4.16%	-40.23%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	162,212	363,838	169,630	124.30%	-53.38%
Personnel Services	4,005	9,532	10,000	138.00%	4.91%
Maintenance and Other Operating Expenses	124,316	265,633	94,630	113.68%	-64.38%
Capital Outlays	33,891	88,673	65,000	161.64%	-26.70%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	256,066	71,846	90,759	-71.94%	26.32%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	833,841	822,346	596,748	-1.38%	-27.43%
GRAND TOTAL, OBLIGATIONS = ( B + D )	558,816	750,500	505,989	34.30%	-32.58%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Northern Negros State College of Science and Technology**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	81,124	89,184	84,502	9.94%	-5.25%
Maintenance and Other Operating Expenses	17,658	20,215	22,542	14.48%	11.51%
Capital Outlays	104,094	70,000	20,000	-32.75%	-71.43%
Sub - Total, New General Appropriations	202,876	179,399	127,044	-11.57%	-29.18%
Add: RLIP - Automatic Appropriations	6,509	7,001	7,488	7.56%	6.96%
Total Appropriations - National Government Subsidy ( A )	209,385	186,400	134,532	-10.98%	-27.83%
OBLIGATIONS					
Personnel Services	80,851	89,184	84,502	10.31%	-5.25%
Maintenance and Other Operating Expenses	16,722	20,215	22,542	20.89%	11.51%
Capital Outlays	104,074	70,000	20,000	-32.74%	-71.43%
Sub - Total, New General Appropriations	201,647	179,399	127,044	-11.03%	-29.18%
Add: RLIP - Automatic Appropriations	6,342	7,001	7,488	10.39%	6.96%
Total Obligations - National Government Subsidy ( B )	207,989	186,400	134,532	-10.38%	-27.83%
BALANCE	1,396	-	-		
Unreleased Appropriations					
Unobligated Allotment	1,396				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	28,082	47,790	69,469	70.18%	45.36%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	120,795	132,875	146,162	10.00%	10.00%
Tuition Fees	68,153	74,968	82,465	10.00%	10.00%
Income Collected from Students	29,484	32,433	35,676	10.00%	10.00%
Income from Other Sources					
Income from Revolving Fund	1,659	1,825	2,007	10.01%	9.97%
Grants / Donations	21,499	23,649	26,014	10.00%	10.00%
Others					
Total Internally Generated Income (Receipts) ( C )	148,877	180,665	215,631	21.35%	19.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	101,087	111,196	122,316	10.00%	10.00%
Personnel Services	12,754	14,029	15,432	10.00%	10.00%
Maintenance and Other Operating Expenses	63,168	69,485	76,433	10.00%	10.00%
Capital Outlays	25,165	27,682	30,451	10.00%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	47,790	69,469	93,315	45.36%	34.33%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	358,262	367,065	350,163	2.46%	-4.60%
GRAND TOTAL, OBLIGATIONS = ( B + D )	309,076	297,596	256,848	-3.71%	-13.69%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: University of Antique**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	203,964	209,078	207,201	2.51%	-0.90%
Maintenance and Other Operating Expenses	46,514	34,232	37,417	-26.40%	9.30%
Capital Outlays	141,555	157,150	15,489	11.02%	-90.14%
Sub - Total, New General Appropriations	392,033	400,460	260,107	2.15%	-35.05%
Add: RLIP - Automatic Appropriations	17,509	17,918	17,974	2.34%	0.31%
Total Appropriations - National Government Subsidy ( A )	409,542	418,378	278,081	2.16%	-33.53%
OBLIGATIONS					
Personnel Services	197,055	209,078	207,201	6.10%	-0.90%
Maintenance and Other Operating Expenses	45,011	34,232	37,417	-23.95%	9.30%
Capital Outlays	140,799	157,150	15,489	11.61%	-90.14%
Sub - Total, New General Appropriations	382,865	400,460	260,107	4.60%	-35.05%
Add: RLIP - Automatic Appropriations	16,794	17,918	17,974	6.69%	0.31%
Total Obligations - National Government Subsidy ( B )	399,659	418,378	278,081	4.68%	-33.53%
BALANCE	9,883	-	-		
Unreleased Appropriations	369				
Unobligated Allotment	9,514				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	60,294	44,021	67,307	-26.99%	52.90%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	85,748	210,411	189,392	145.38%	-9.99%
Tuition Fees	81,218	101,404	100,243	24.85%	-1.14%
Income Collected from Students		102,488	82,599	0.00%	-19.41%
Income from Other Sources					
Income from Revolving Fund	4,530	6,519		43.91%	-100.00%
Grants / Donations			6,550	0.00%	0.00%
Others					
Total Internally Generated Income (Receipts) ( C )	146,042	254,432	256,699	74.22%	0.89%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	102,021	187,125	167,833	83.42%	-10.31%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	93,561	172,155	158,407	84.00%	-7.99%
Capital Outlays	8,460	14,970	9,426	76.95%	-37.03%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	44,021	67,307	88,866	52.90%	32.03%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	555,584	672,810	534,780	21.10%	-20.52%
GRAND TOTAL, OBLIGATIONS = ( B + D )	501,680	605,503	445,914	20.70%	-26.36%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Iloilo Science and Technology University**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	354,682	360,587	358,255	1.66%	-0.65%
Maintenance and Other Operating Expenses	65,798	129,201	139,029	96.36%	7.61%
Capital Outlays	131,555	70,000	110,000	-46.79%	57.14%
Sub - Total, New General Appropriations	552,035	559,788	607,284	1.40%	8.48%
Add: RLIP - Automatic Appropriations	29,301	31,853	31,750	8.71%	-0.32%
Total Appropriations - National Government Subsidy ( A )	581,336	591,641	639,034	1.77%	8.01%
OBLIGATIONS					
Personnel Services	348,219	360,587	358,255	3.55%	-0.65%
Maintenance and Other Operating Expenses	65,576	129,201	139,029	97.02%	7.61%
Capital Outlays	119,045	70,000	110,000	-41.20%	57.14%
Sub - Total, New General Appropriations	532,840	559,788	607,284	5.06%	8.48%
Add: RLIP - Automatic Appropriations	29,301	31,853	31,750	8.71%	-0.32%
Total Obligations - National Government Subsidy ( B )	562,141	591,641	639,034	5.25%	8.01%
BALANCE	19,195	-	-		
Unreleased Appropriations	5,628				
Unobligated Allotment	13,567				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	187,367	120,602	120,342	-35.63%	-0.22%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	152,305	195,904	171,651	28.63%	-12.38%
Tuition Fees	99,711	109,682	120,650	10.00%	10.00%
Income Collected from Students	13,970	15,367	16,904	10.00%	10.00%
Income from Other Sources	14,619	16,082	17,977	10.01%	11.78%
Income from Revolving Fund	13,430	14,773	16,120	10.00%	9.12%
Grants / Donations	10,575	40,000	-	278.25%	-100.00%
Others					
Total Internally Generated Income (Receipts) ( C )	339,672	316,506	291,993	-6.82%	-7.74%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	219,070	196,164	171,651	-10.46%	-12.50%
Personnel Services	13,787	16,238	17,862	17.78%	10.00%
Maintenance and Other Operating Expenses	146,661	97,510	107,417	-33.51%	10.16%
Capital Outlays	58,622	82,416	46,372	40.59%	-43.73%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	120,602	120,342	120,342	-0.22%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	921,008	908,147	931,027	-1.40%	2.52%
GRAND TOTAL, OBLIGATIONS = ( B + D )	781,211	787,805	810,685	0.84%	2.90%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: West Visayas State University**  
**Region: VI - WESTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	946,819	959,634	973,720	1.35%	1.47%
Maintenance and Other Operating Expenses	148,478	178,774	202,408	20.40%	13.22%
Capital Outlays	199,093	104,595	25,030	-47.46%	-76.07%
Sub - Total, New General Appropriations	1,294,390	1,243,003	1,201,158	-3.97%	-3.37%
Add: RLIP - Automatic Appropriations	71,766	77,601	79,119	8.13%	1.96%
Total Appropriations - National Government Subsidy ( A )	1,366,156	1,320,604	1,280,277	-3.33%	-3.05%
OBLIGATIONS					
Personnel Services	938,021	959,634	973,720	2.30%	1.47%
Maintenance and Other Operating Expenses	146,800	178,774	202,408	21.78%	13.22%
Capital Outlays	198,308	104,595	25,030	-47.26%	-76.07%
Sub - Total, New General Appropriations	1,283,129	1,243,003	1,201,158	-3.13%	-3.37%
Add: RLIP - Automatic Appropriations	71,548	77,601	79,119	8.46%	1.96%
Total Obligations - National Government Subsidy ( B )	1,354,677	1,320,604	1,280,277	-2.52%	-3.05%
BALANCE	11,479	-	-		
Unreleased Appropriations	7,641				
Unobligated Allotment	3,838				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	414,635	352,962	353,887	-14.87%	0.26%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	490,104	440,801	464,639	-10.06%	5.41%
Tuition Fees	121,340	118,654	118,255	-2.21%	-0.34%
Income Collected from Students	78,738	53,708	56,250	-31.79%	4.73%
Income from Other Sources	49,000	32,191	48,761	-34.30%	51.47%
Income from Revolving Fund	1,135	1,248	1,373	9.96%	10.02%
Grants / Donations	10	-	-	-100.00%	0.00%
Others	239,881	235,000	240,000	-2.03%	2.13%
Total Internally Generated Income (Receipts) ( C )	904,739	793,763	818,526	-12.27%	3.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	551,777	439,876	463,841	-20.28%	5.45%
Personnel Services	49,861	43,160	45,488	-13.44%	5.39%
Maintenance and Other Operating Expenses	285,765	319,607	337,084	11.84%	5.47%
Capital Outlays	216,151	77,109	81,269	-64.33%	5.39%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	352,962	353,887	354,685	0.26%	0.23%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	2,270,895	2,114,367	2,098,803	-6.89%	-0.74%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,906,454	1,760,480	1,744,118	-7.66%	-0.93%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - FIVE (5) SUCs**  
**Region: VII - CENTRAL VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	1,283,673	1,554,768	1,523,136	21.12%	-2.03%
Maintenance and Other Operating Expenses	301,985	325,301	368,018	7.72%	13.13%
Capital Outlays	367,942	185,000	399,670	-49.72%	116.04%
Sub - Total, New General Appropriations	1,953,600	2,065,069	2,290,824	5.71%	10.93%
Add: RLIP - Automatic Appropriations	101,258	105,831	108,787	4.52%	2.79%
Total Appropriations - National Government Subsidy ( A )	2,054,858	2,170,900	2,399,611	5.65%	10.54%
OBLIGATIONS					
Personnel Services	1,218,325	1,554,768	1,523,136	27.62%	-2.03%
Maintenance and Other Operating Expenses	286,433	325,301	368,018	13.57%	13.13%
Capital Outlays	352,142	185,000	399,670	-47.46%	116.04%
Sub - Total, New General Appropriations	1,856,900	2,065,069	2,290,824	11.21%	10.93%
Add: RLIP - Automatic Appropriations	97,757	105,831	108,787	8.26%	2.79%
Total Obligations - National Government Subsidy ( B )	1,954,657	2,170,900	2,399,611	11.06%	10.54%
BALANCE	100,201	-	-		
Unreleased Appropriations	62,466				
Unobligated Allotment	37,735				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	2,428,383	2,715,567	2,225,909	11.83%	-18.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,407,578	1,769,230	1,856,647	25.69%	4.94%
Tuition Fees	1,269,040	1,194,625	1,296,076	-5.86%	8.49%
Income Collected from Students	36,517	68,613	64,531	87.89%	-5.95%
Income from Other Sources	8,451	447,357	434,958	5193.54%	-2.77%
Income from Revolving Fund	14,845	1,913	2,241	-87.11%	17.15%
Grants / Donations	78,725	56,722	58,841	-27.95%	3.74%
Others					
Total Internally Generated Income (Receipts) ( C )	3,835,961	4,484,797	4,082,556	16.91%	-8.97%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,120,394	2,258,888	1,791,811	101.62%	-20.68%
Personnel Services	177,877	272,553	258,506	53.23%	-5.15%
Maintenance and Other Operating Expenses	709,046	574,679	440,844	-18.95%	-23.29%
Capital Outlays	233,471	1,411,656	1,092,461	504.64%	-22.61%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,715,567	2,225,909	2,290,745	-18.03%	2.91%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	5,890,819	6,655,697	6,482,167	12.98%	-2.61%
GRAND TOTAL, OBLIGATIONS = ( B + D )	3,075,051	4,429,788	4,191,422	44.06%	-5.38%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Bohol Island State University**  
**Region: VII - CENTRAL VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	236,639	278,002	265,818	17.48%	-4.38%
Maintenance and Other Operating Expenses	35,676	33,315	35,846	-6.62%	7.60%
Capital Outlays	57,428	10,000	76,670	-82.59%	666.70%
Sub - Total, New General Appropriations	329,743	321,317	378,334	-2.56%	17.74%
Add: RLIP - Automatic Appropriations	20,987	22,410	21,603	6.78%	-3.60%
Total Appropriations - National Government Subsidy ( A )	350,730	343,727	399,937	-2.00%	16.35%
OBLIGATIONS					
Personnel Services	234,484	278,002	265,818	18.56%	-4.38%
Maintenance and Other Operating Expenses	33,778	33,315	35,846	-1.37%	7.60%
Capital Outlays	49,139	10,000	76,670	-79.65%	666.70%
Sub - Total, New General Appropriations	317,401	321,317	378,334	1.23%	17.74%
Add: RLIP - Automatic Appropriations	20,522	22,410	21,603	9.20%	-3.60%
Total Obligations - National Government Subsidy ( B )	337,923	343,727	399,937	1.72%	16.35%
BALANCE	12,807	-	-		
Unreleased Appropriations					
Unobligated Allotment	12,807				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	604,520	571,651	184,135	-5.44%	-67.79%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	121,638	207,122	207,122	70.28%	0.00%
Tuition Fees	106,793	207,122	207,122	93.95%	0.00%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund	14,845			-100.00%	0.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	726,158	778,773	391,257	7.25%	-49.76%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	154,507	594,638	374,390	284.86%	-37.04%
Personnel Services	39,477	73,176	70,000	85.36%	-4.34%
Maintenance and Other Operating Expenses	56,654	63,157	60,000	11.48%	-5.00%
Capital Outlays	58,376	458,305	244,390	685.09%	-46.68%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	571,651	184,135	16,867	-67.79%	-90.84%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,076,888	1,122,500	791,194	4.24%	-29.52%
GRAND TOTAL, OBLIGATIONS = ( B + D )	492,430	938,365	774,327	90.56%	-17.48%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Cebu Normal University**  
**Region: VII - CENTRAL VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	193,708	231,048	227,073	19.28%	-1.72%
Maintenance and Other Operating Expenses	75,754	49,129	50,847	-35.15%	3.50%
Capital Outlays	25,185	14,000	17,000	-44.41%	21.43%
Sub - Total, New General Appropriations	294,647	294,177	294,920	-0.16%	0.25%
Add: RLIP - Automatic Appropriations	14,128	14,667	15,168	3.82%	3.42%
Total Appropriations - National Government Subsidy ( A )	308,775	308,844	310,088	0.02%	0.40%
OBLIGATIONS					
Personnel Services	170,643	231,048	227,073	35.40%	-1.72%
Maintenance and Other Operating Expenses	65,488	49,129	50,847	-24.98%	3.50%
Capital Outlays	24,507	14,000	17,000	-42.87%	21.43%
Sub - Total, New General Appropriations	260,638	294,177	294,920	12.87%	0.25%
Add: RLIP - Automatic Appropriations	13,494	14,667	15,168	8.69%	3.42%
Total Obligations - National Government Subsidy ( B )	274,132	308,844	310,088	12.66%	0.40%
BALANCE	34,643	-	-		
Unreleased Appropriations	21,043				
Unobligated Allotment	13,600				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	87,755	86,506	86,506	-1.42%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	22,787	62,537	49,505	174.44%	-20.84%
Tuition Fees	11,172	48,340	40,406	332.69%	-16.41%
Income Collected from Students	10,214	11,432	8,694	11.92%	-23.95%
Income from Other Sources	1,401	2,765	405	97.36%	-85.35%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	110,542	149,043	136,011	34.83%	-8.74%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	24,036	62,537	49,505	160.18%	-20.84%
Personnel Services	11,637	2,500	2,200	-78.52%	-12.00%
Maintenance and Other Operating Expenses	12,399	50,542	36,305	307.63%	-28.17%
Capital Outlays		9,495	11,000	0.00%	15.85%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	86,506	86,506	86,506	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	419,317	457,887	446,099	9.20%	-2.57%
GRAND TOTAL, OBLIGATIONS = ( B + D )	298,168	371,381	359,593	24.55%	-3.17%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Cebu Technological University**  
**Region: VII - CENTRAL VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	542,474	594,132	577,010	9.52%	-2.88%
Maintenance and Other Operating Expenses	129,728	174,696	201,698	34.66%	15.46%
Capital Outlays	182,593	105,000	189,000	-42.50%	80.00%
Sub - Total, New General Appropriations	854,795	873,828	967,708	2.23%	10.74%
Add: RLIP - Automatic Appropriations	45,442	46,857	47,453	3.11%	1.27%
Total Appropriations - National Government Subsidy ( A )	900,237	920,685	1,015,161	2.27%	10.26%
OBLIGATIONS					
Personnel Services	538,709	594,132	577,010	10.29%	-2.88%
Maintenance and Other Operating Expenses	126,846	174,696	201,698	37.72%	15.46%
Capital Outlays	182,486	105,000	189,000	-42.46%	80.00%
Sub - Total, New General Appropriations	848,041	873,828	967,708	3.04%	10.74%
Add: RLIP - Automatic Appropriations	43,259	46,857	47,453	8.32%	1.27%
Total Obligations - National Government Subsidy ( B )	891,300	920,685	1,015,161	3.30%	10.26%
BALANCE	8,937	-	-		
Unreleased Appropriations	3,693				
Unobligated Allotment	5,244				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	470,306	796,858	1,226,611	69.43%	53.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,009,090	1,033,445	1,136,789	2.41%	10.00%
Tuition Fees	1,009,090	593,653	707,036	-41.17%	19.10%
Income Collected from Students		439,792	429,753	0.00%	-2.28%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	1,479,396	1,830,303	2,363,400	23.72%	29.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	682,538	603,692	664,061	-11.55%	10.00%
Personnel Services	93,250	127,055	127,055	36.25%	0.00%
Maintenance and Other Operating Expenses	485,510	231	230	-99.95%	-0.43%
Capital Outlays	103,778	476,406	536,776	359.06%	12.67%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	796,858	1,226,611	1,699,339	53.93%	38.54%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	2,379,633	2,750,988	3,378,561	15.61%	22.81%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,573,838	1,524,377	1,679,222	-3.14%	10.16%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Negros Oriental State University**  
**Region: VII - CENTRAL VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	254,778	390,638	389,258	53.32%	-0.35%
Maintenance and Other Operating Expenses	50,720	56,463	67,568	11.32%	19.67%
Capital Outlays	50,576	40,000	77,000	-20.91%	92.50%
Sub - Total, New General Appropriations	356,074	487,101	533,826	36.80%	9.59%
Add: RLIP - Automatic Appropriations	15,851	16,998	19,116	7.24%	12.46%
Total Appropriations - National Government Subsidy ( A )	371,925	504,099	552,942	35.54%	9.69%
OBLIGATIONS					
Personnel Services	218,588	390,638	389,258	78.71%	-0.35%
Maintenance and Other Operating Expenses	50,214	56,463	67,568	12.44%	19.67%
Capital Outlays	48,736	40,000	77,000	-17.93%	92.50%
Sub - Total, New General Appropriations	317,538	487,101	533,826	53.40%	9.59%
Add: RLIP - Automatic Appropriations	15,647	16,998	19,116	8.63%	12.46%
Total Obligations - National Government Subsidy ( B )	333,185	504,099	552,942	51.30%	9.69%
BALANCE	38,740	-	-		
Unreleased Appropriations	37,582				
Unobligated Allotment	1,158				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	1,197,586	1,187,424	699,821	-0.85%	-41.06%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	225,901	432,270	415,747	91.35%	-3.82%
Tuition Fees	132,290	334,654	325,011	152.97%	-2.88%
Income Collected from Students	12,594	38,981	29,654	209.52%	-23.93%
Income from Other Sources	2,292	-	-	0.00%	0.00%
Income from Revolving Fund		1,913	2,241	0.00%	17.15%
Grants / Donations	78,725	56,722	58,841	-27.95%	3.74%
Others					
Total Internally Generated Income (Receipts) ( C )	1,423,487	1,619,694	1,115,568	13.78%	-31.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	236,063	919,873	631,055	289.67%	-31.40%
Personnel Services	31,705	61,398	50,827	93.65%	-17.22%
Maintenance and Other Operating Expenses	136,977	415,230	301,464	203.14%	-27.40%
Capital Outlays	67,381	443,245	278,764	557.82%	-37.11%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,187,424	699,821	484,513	-41.06%	-30.77%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,795,412	2,123,793	1,668,510	18.29%	-21.44%
GRAND TOTAL, OBLIGATIONS = ( B + D )	569,248	1,423,972	1,183,997	150.15%	-16.85%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Siquijor State College**  
**Region: VII - CENTRAL VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	56,074	60,948	63,977	8.69%	4.97%
Maintenance and Other Operating Expenses	10,107	11,698	12,059	15.74%	3.09%
Capital Outlays	52,160	16,000	40,000	-69.33%	150.00%
Sub - Total, New General Appropriations	118,341	88,646	116,036	-25.09%	30.90%
Add: RLIP - Automatic Appropriations	4,850	4,899	5,447	1.01%	11.19%
Total Appropriations - National Government Subsidy ( A )	123,191	93,545	121,483	-24.07%	29.87%
OBLIGATIONS					
Personnel Services	55,901	60,948	63,977	9.03%	4.97%
Maintenance and Other Operating Expenses	10,107	11,698	12,059	15.74%	3.09%
Capital Outlays	47,274	16,000	40,000	-66.15%	150.00%
Sub - Total, New General Appropriations	113,282	88,646	116,036	-21.75%	30.90%
Add: RLIP - Automatic Appropriations	4,835	4,899	5,447	1.32%	11.19%
Total Obligations - National Government Subsidy ( B )	118,117	93,545	121,483	-20.80%	29.87%
BALANCE	5,074	-	-		
Unreleased Appropriations	148				
Unobligated Allotment	4,926				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	68,216	73,128	28,836	7.20%	-60.57%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	28,162	33,856	47,484	20.22%	40.25%
Tuition Fees	9,695	10,856	16,501	11.98%	52.00%
Income Collected from Students	13,709	18,200	26,183	32.76%	43.86%
Income from Other Sources	4,758	4,800	4,800	0.88%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	96,378	106,984	76,320	11.00%	-28.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	23,250	78,148	72,800	236.12%	-6.84%
Personnel Services	1,808	8,424	8,424	365.93%	0.00%
Maintenance and Other Operating Expenses	17,506	45,519	42,845	160.02%	-5.87%
Capital Outlays	3,936	24,205	21,531	514.96%	-11.05%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	73,128	28,836	3,520	-60.57%	-87.79%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	219,569	200,529	197,803	-8.67%	-1.36%
GRAND TOTAL, OBLIGATIONS = ( B + D )	141,367	171,693	194,283	21.45%	13.16%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - TEN (10) SUCs**  
**Region: VIII - EASTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	2,466,093	2,600,097	2,511,896	5.43%	-3.39%
Maintenance and Other Operating Expenses	431,002	475,666	508,568	10.36%	6.92%
Capital Outlays	1,373,236	319,830	1,442,791	-76.71%	351.11%
Sub - Total, New General Appropriations	4,270,331	3,395,593	4,463,255	-20.48%	31.44%
Add: RLIP - Automatic Appropriations	199,910	214,657	212,037	7.38%	-1.22%
Total Appropriations - National Government Subsidy ( A )	4,470,241	3,610,250	4,675,292	-19.24%	29.50%
OBLIGATIONS					
Personnel Services	2,382,011	2,600,097	2,511,896	9.16%	-3.39%
Maintenance and Other Operating Expenses	410,826	475,666	508,568	15.78%	6.92%
Capital Outlays	1,318,332	319,830	1,442,791	-75.74%	351.11%
Sub - Total, New General Appropriations	4,111,169	3,395,593	4,463,255	-17.41%	31.44%
Add: RLIP - Automatic Appropriations	195,091	214,657	212,037	10.03%	-1.22%
Total Obligations - National Government Subsidy ( B )	4,306,260	3,610,250	4,675,292	-16.16%	29.50%
BALANCE	163,981	-	-		
Unreleased Appropriations	68,236				
Unobligated Allotment	95,745				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	1,777,574	2,278,901	2,391,717	28.20%	4.95%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,912,050	1,641,539	1,654,711	-14.15%	0.80%
Tuition Fees	649,500	676,489	670,798	4.16%	-0.84%
Income Collected from Students	286,542	342,298	346,397	19.46%	1.20%
Income from Other Sources	302,504	206,137	233,320	-31.86%	13.19%
Income from Revolving Fund	113,326	114,282	111,958	0.84%	-2.03%
Grants / Donations	444,789	227,206	220,067	-48.92%	-3.14%
Others	115,389	75,127	72,171	-34.89%	-3.93%
Total Internally Generated Income (Receipts) ( C )	3,689,624	3,920,440	4,046,428	6.26%	3.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,410,723	1,528,723	1,575,052	8.36%	3.03%
Personnel Services	198,245	252,534	254,509	27.38%	0.78%
Maintenance and Other Operating Expenses	993,997	891,400	1,024,046	-10.32%	14.88%
Capital Outlays	218,481	384,789	296,497	76.12%	-22.95%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,278,901	2,391,717	2,471,376	4.95%	3.33%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	8,159,865	7,530,690	8,721,720	-7.71%	15.82%
GRAND TOTAL, OBLIGATIONS = ( B + D )	5,716,983	5,138,973	6,250,344	-10.11%	21.63%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Eastern Samar State University**  
**Region: VIII - EASTERN VISAYAS**  
**(In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	305,497	310,024	311,555	1.48%	0.49%
Maintenance and Other Operating Expenses	36,206	47,707	52,173	31.77%	9.36%
Capital Outlays	139,555	31,713	115,975	-77.28%	265.70%
Sub - Total, New General Appropriations	481,258	389,444	479,703	-19.08%	23.18%
Add: RLIP - Automatic Appropriations	25,829	27,415	27,302	6.14%	-0.41%
Total Appropriations - National Government Subsidy ( A )	507,087	416,859	507,005	-17.79%	21.63%
OBLIGATIONS					
Personnel Services	305,413	310,024	311,555	1.51%	0.49%
Maintenance and Other Operating Expenses	36,206	47,707	52,173	31.77%	9.36%
Capital Outlays	139,148	31,713	115,975	-77.21%	265.70%
Sub - Total, New General Appropriations	480,767	389,444	479,703	-19.00%	23.18%
Add: RLIP - Automatic Appropriations	25,465	27,415	27,302	7.66%	-0.41%
Total Obligations - National Government Subsidy ( B )	506,232	416,859	507,005	-17.65%	21.63%
BALANCE	855	-	-		
Unreleased Appropriations					
Unobligated Allotment	855				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	84,833	122,023	134,412	43.84%	10.15%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	180,443	202,633	180,797	12.30%	-10.78%
Tuition Fees	78,683	86,212	65,908	9.57%	-23.55%
Income Collected from Students	53,241	51,706	57,126	-2.88%	10.48%
Income from Other Sources	1,415	-	1,000	-100.00%	0.00%
Income from Revolving Fund	4,082	4,664	4,731	14.26%	1.44%
Grants / Donations	43,022	60,051	52,032	39.58%	-13.35%
Others					
Total Internally Generated Income (Receipts) ( C )	265,276	324,656	315,209	22.38%	-2.91%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	143,253	190,244	168,109	32.80%	-11.64%
Personnel Services	16,964	18,000	13,000	6.11%	-27.78%
Maintenance and Other Operating Expenses	108,861	120,000	105,000	10.23%	-12.50%
Capital Outlays	17,428	52,244	50,109	199.77%	-4.09%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	122,023	134,412	147,100	10.15%	9.44%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	772,363	741,515	822,214	-3.99%	10.88%
GRAND TOTAL, OBLIGATIONS = ( B + D )	649,485	607,103	675,114	-6.53%	11.20%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Eastern Visayas State University**  
**Region: VIII - EASTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	321,648	346,383	331,089	7.69%	-4.42%
Maintenance and Other Operating Expenses	33,195	33,843	38,091	1.95%	12.55%
Capital Outlays	49,105	10,000	124,059	-79.64%	1140.59%
Sub - Total, New General Appropriations	403,948	390,226	493,239	-3.40%	26.40%
Add: RLIP - Automatic Appropriations	26,315	29,127	27,782	10.69%	-4.62%
Total Appropriations - National Government Subsidy ( A )	430,263	419,353	521,021	-2.54%	24.24%
OBLIGATIONS					
Personnel Services	306,459	346,383	331,089	13.03%	-4.42%
Maintenance and Other Operating Expenses	32,780	33,843	38,091	3.24%	12.55%
Capital Outlays	48,342	10,000	124,059	-79.31%	1140.59%
Sub - Total, New General Appropriations	387,581	390,226	493,239	0.68%	26.40%
Add: RLIP - Automatic Appropriations	25,396	29,127	27,782	14.69%	-4.62%
Total Obligations - National Government Subsidy ( B )	412,977	419,353	521,021	1.54%	24.24%
BALANCE	17,286	-	-		
Unreleased Appropriations	12,465				
Unobligated Allotment	4,821				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	572,414	721,122	795,372	25.98%	10.30%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	387,284	297,000	326,700	-23.31%	10.00%
Tuition Fees	101,558	120,000	121,500	18.16%	1.25%
Income Collected from Students	85,534	55,000	83,000	-35.70%	50.91%
Income from Other Sources	178,530	110,000	111,500	-38.39%	1.36%
Income from Revolving Fund	3,866	5,000	5,400	29.33%	8.00%
Grants / Donations					
Others	17,796	7,000	5,300	-60.67%	-24.29%
Total Internally Generated Income (Receipts) ( C )	959,698	1,018,122	1,122,072	6.09%	10.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	238,576	222,750	245,025	-6.63%	10.00%
Personnel Services	47,280	71,207	78,632	50.61%	10.43%
Maintenance and Other Operating Expenses	146,854	120,435	127,860	-17.99%	6.17%
Capital Outlays	44,442	31,108	38,533	-30.00%	23.87%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	721,122	795,372	877,047	10.30%	10.27%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,389,961	1,437,475	1,643,093	3.42%	14.30%
GRAND TOTAL, OBLIGATIONS = ( B + D )	651,553	642,103	766,046	-1.45%	19.30%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Leyte Normal University**  
**Region: VIII - EASTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	156,933	152,481	151,630	-2.84%	-0.56%
Maintenance and Other Operating Expenses	37,320	42,125	47,463	12.88%	12.67%
Capital Outlays	220,546	10,000	324,500	-95.47%	3145.00%
Sub - Total, New General Appropriations	414,799	204,606	523,593	-50.67%	155.90%
Add: RLIP - Automatic Appropriations	13,301	12,948	13,114	-2.65%	1.28%
Total Appropriations - National Government Subsidy ( A )	428,100	217,554	536,707	-49.18%	146.70%
OBLIGATIONS					
Personnel Services	147,750	152,481	151,630	3.20%	-0.56%
Maintenance and Other Operating Expenses	37,135	42,125	47,463	13.44%	12.67%
Capital Outlays	218,547	10,000	324,500	-95.42%	3145.00%
Sub - Total, New General Appropriations	403,432	204,606	523,593	-49.28%	155.90%
Add: RLIP - Automatic Appropriations	11,799	12,948	13,114	9.74%	1.28%
Total Obligations - National Government Subsidy ( B )	415,231	217,554	536,707	-47.61%	146.70%
BALANCE	12,869	-	-		
Unreleased Appropriations	136				
Unobligated Allotment	12,733				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	251,717	341,596	380,887	35.71%	11.50%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	141,199	121,635	122,897	-13.86%	1.04%
Tuition Fees	25,494	34,500	34,500	35.33%	0.00%
Income Collected from Students	2,848	8,692	8,745	205.20%	0.61%
Income from Other Sources	6,740	6,943	7,152	3.01%	3.01%
Income from Revolving Fund	21,736	21,500	22,500	-1.09%	4.65%
Grants / Donations					
Others	84,381	50,000	50,000	-40.74%	0.00%
Total Internally Generated Income (Receipts) ( C )	392,916	463,231	503,784	17.90%	8.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	51,320	82,344	141,897	60.45%	72.32%
Personnel Services	2,071	1,215	13,544	-41.33%	1014.73%
Maintenance and Other Operating Expenses	30,709	38,008	114,809	23.77%	202.07%
Capital Outlays	18,540	43,121	13,544	132.58%	-68.59%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	341,596	380,887	361,887	11.50%	-4.99%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	821,016	680,785	1,040,491	-17.08%	52.84%
GRAND TOTAL, OBLIGATIONS = ( B + D )	466,551	299,898	678,604	-35.72%	126.28%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Biliran Province State University**  
**Region: VIII - EASTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	143,072	148,843	153,825	4.03%	3.35%
Maintenance and Other Operating Expenses	20,971	17,791	19,633	-15.16%	10.35%
Capital Outlays	92,534	10,000	162,200	-89.19%	1522.00%
Sub - Total, New General Appropriations	256,577	176,634	335,658	-31.16%	90.03%
Add: RLIP - Automatic Appropriations	11,783	12,214	12,751	3.66%	4.40%
Total Appropriations - National Government Subsidy ( A )	268,360	188,848	348,409	-29.63%	84.49%
OBLIGATIONS					
Personnel Services	141,650	148,843	153,825	5.08%	3.35%
Maintenance and Other Operating Expenses	20,966	17,791	19,633	-15.14%	10.35%
Capital Outlays	88,790	10,000	162,200	-88.74%	1522.00%
Sub - Total, New General Appropriations	251,406	176,634	335,658	-29.74%	90.03%
Add: RLIP - Automatic Appropriations	11,705	12,214	12,751	4.35%	4.40%
Total Obligations - National Government Subsidy ( B )	263,111	188,848	348,409	-28.22%	84.49%
BALANCE	5,249	-	-		
Unreleased Appropriations	670				
Unobligated Allotment	4,579				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	55,198	65,121	65,121	17.98%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	151,914	128,009	139,529	-15.74%	9.00%
Tuition Fees	76,916	59,454	69,983	-22.70%	17.71%
Income Collected from Students	33,000	32,000	32,000	-3.03%	0.00%
Income from Other Sources	27,549	25,549	25,549	-7.26%	0.00%
Income from Revolving Fund	14,449	11,006	11,997	-23.83%	9.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	207,112	193,130	204,650	-6.75%	5.96%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	141,991	128,009	139,529	-9.85%	9.00%
Personnel Services	22,729	22,000	23,000	-3.21%	4.55%
Maintenance and Other Operating Expenses	112,512	101,992	112,512	-9.35%	10.31%
Capital Outlays	6,750	4,017	4,017	-40.49%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	65,121	65,121	65,121	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	475,472	381,978	553,059	-19.66%	44.79%
GRAND TOTAL, OBLIGATIONS = ( B + D )	405,102	316,857	487,938	-21.78%	53.99%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Northwest Samar State University**  
**Region: VIII - EASTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	119,233	137,876	133,798	15.64%	-2.96%
Maintenance and Other Operating Expenses	19,898	17,296	16,013	-13.08%	-7.42%
Capital Outlays	155,555	10,000	168,000	-93.57%	1580.00%
Sub - Total, New General Appropriations	294,686	165,172	317,811	-43.95%	92.41%
Add: RLIP - Automatic Appropriations	9,675	10,385	11,067	7.34%	6.57%
Total Appropriations - National Government Subsidy ( A )	304,361	175,557	328,878	-42.32%	87.33%
OBLIGATIONS					
Personnel Services	116,364	137,876	133,798	18.49%	-2.96%
Maintenance and Other Operating Expenses	18,841	17,296	16,013	-8.20%	-7.42%
Capital Outlays	148,906	10,000	168,000	-93.28%	1580.00%
Sub - Total, New General Appropriations	284,111	165,172	317,811	-41.86%	92.41%
Add: RLIP - Automatic Appropriations	9,675	10,385	11,067	7.34%	6.57%
Total Obligations - National Government Subsidy ( B )	293,786	175,557	328,878	-40.24%	87.33%
BALANCE	10,575	-	-		
Unreleased Appropriations	2,841				
Unobligated Allotment	7,734				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	119,724	109,430	111,530	-8.60%	1.92%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	28,094	60,000	63,000	113.57%	5.00%
Tuition Fees	18,907	37,000	40,000	95.69%	8.11%
Income Collected from Students	2,920	4,000	4,000	36.99%	0.00%
Income from Other Sources	3,826	4,000	4,000	4.55%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others	2,441	15,000	15,000	514.50%	0.00%
Total Internally Generated Income (Receipts) ( C )	147,818	169,430	174,530	14.62%	3.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	38,388	57,900	60,900	50.83%	5.18%
Personnel Services	10,055	20,950	20,950	108.35%	0.00%
Maintenance and Other Operating Expenses	22,750	18,750	18,750	-17.58%	0.00%
Capital Outlays	5,583	18,200	21,200	225.99%	16.48%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	109,430	111,530	113,630	1.92%	1.88%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	452,179	344,987	503,408	-23.71%	45.92%
GRAND TOTAL, OBLIGATIONS = ( B + D )	332,174	233,457	389,778	-29.72%	66.96%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Palompon Institute of Technology**  
**Region: VIII - EASTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	119,394	140,740	126,406	17.88%	-10.18%
Maintenance and Other Operating Expenses	17,816	26,389	30,459	48.12%	15.42%
Capital Outlays	116,699	36,000	66,000	-69.15%	83.33%
Sub - Total, New General Appropriations	253,909	203,129	222,865	-20.00%	9.72%
Add: RLIP - Automatic Appropriations	10,034	10,844	10,272	8.07%	-5.27%
Total Appropriations - National Government Subsidy ( A )	263,943	213,973	233,137	-18.93%	8.96%
OBLIGATIONS					
Personnel Services	117,730	140,740	126,406	19.54%	-10.18%
Maintenance and Other Operating Expenses	16,242	26,389	30,459	62.47%	15.42%
Capital Outlays	96,868	36,000	66,000	-62.84%	83.33%
Sub - Total, New General Appropriations	230,840	203,129	222,865	-12.00%	9.72%
Add: RLIP - Automatic Appropriations	9,945	10,844	10,272	9.04%	-5.27%
Total Obligations - National Government Subsidy ( B )	240,785	213,973	233,137	-11.14%	8.96%
BALANCE	23,158	-	-		
Unreleased Appropriations	1,024				
Unobligated Allotment	22,134				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	45,662	39,863	39,863	-12.70%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	51,561	66,970	49,000	29.88%	-26.83%
Tuition Fees	39,003	35,000	33,000	-10.26%	-5.71%
Income Collected from Students	2,969	4,250	3,000	43.15%	-29.41%
Income from Other Sources	2,100	5,750	2,500	173.81%	-56.52%
Income from Revolving Fund	6,326	10,000	8,000	58.08%	-20.00%
Grants / Donations	1,163	9,970	2,000	757.27%	-79.94%
Others		2,000	500	0.00%	-75.00%
Total Internally Generated Income (Receipts) ( C )	97,223	106,833	88,863	9.88%	-16.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	57,360	66,970	49,000	16.75%	-26.83%
Personnel Services	19,392	23,000	19,000	18.61%	-17.39%
Maintenance and Other Operating Expenses	30,427	35,000	28,000	15.03%	-20.00%
Capital Outlays	7,541	8,970	2,000	18.95%	-77.70%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	39,863	39,863	39,863	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	361,166	320,806	322,000	-11.17%	0.37%
GRAND TOTAL, OBLIGATIONS = ( B + D )	298,145	280,943	282,137	-5.77%	0.42%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Samar State University**  
**Region: VIII - EASTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	197,759	195,058	187,105	-1.37%	-4.08%
Maintenance and Other Operating Expenses	28,794	34,224	38,623	18.86%	12.85%
Capital Outlays	131,555	10,000	100,000	-92.40%	900.00%
Sub - Total, New General Appropriations	358,108	239,282	325,728	-33.18%	36.13%
Add: RLIP - Automatic Appropriations	15,967	16,635	16,050	4.18%	-3.52%
Total Appropriations - National Government Subsidy ( A )	374,075	255,917	341,778	-31.59%	33.55%
OBLIGATIONS					
Personnel Services	197,759	195,058	187,105	-1.37%	-4.08%
Maintenance and Other Operating Expenses	28,794	34,224	38,623	18.86%	12.85%
Capital Outlays	129,451	10,000	100,000	-92.28%	900.00%
Sub - Total, New General Appropriations	356,004	239,282	325,728	-32.79%	36.13%
Add: RLIP - Automatic Appropriations	15,967	16,635	16,050	4.18%	-3.52%
Total Obligations - National Government Subsidy ( B )	371,971	255,917	341,778	-31.20%	33.55%
BALANCE	2,104	-	-		
Unreleased Appropriations					
Unobligated Allotment	2,104				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	72,130	106,749	108,945	48.00%	2.06%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	149,732	128,819	128,819	-13.97%	0.00%
Tuition Fees	107,626	107,626	107,626	0.00%	0.00%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund	8,563	5,523	5,523	-35.50%	0.00%
Grants / Donations	33,543	15,670	15,670	-53.28%	0.00%
Others					
Total Internally Generated Income (Receipts) ( C )	221,862	235,568	237,764	6.18%	0.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	115,113	126,623	126,623	10.00%	0.00%
Personnel Services	12,912	14,203	14,203	10.00%	0.00%
Maintenance and Other Operating Expenses	72,833	80,116	80,116	10.00%	0.00%
Capital Outlays	29,368	32,304	32,304	10.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	106,749	108,945	111,141	2.06%	2.02%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	595,937	491,485	579,542	-17.53%	17.92%
GRAND TOTAL, OBLIGATIONS = ( B + D )	487,084	382,540	468,401	-21.46%	22.44%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Southern Leyte State University**  
**Region: VIII - EASTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	216,657	227,699	214,274	5.10%	-5.90%
Maintenance and Other Operating Expenses	43,159	53,503	60,129	23.97%	12.38%
Capital Outlays	56,257	10,000	141,298	-82.22%	1312.98%
Sub - Total, New General Appropriations	316,073	291,202	415,701	-7.87%	42.75%
Add: RLIP - Automatic Appropriations	18,089	19,529	18,404	7.96%	-5.76%
Total Appropriations - National Government Subsidy ( A )	334,162	310,731	434,105	-7.01%	39.70%
OBLIGATIONS					
Personnel Services	214,462	227,699	214,274	6.17%	-5.90%
Maintenance and Other Operating Expenses	42,544	53,503	60,129	25.76%	12.38%
Capital Outlays	55,435	10,000	141,298	-81.96%	1312.98%
Sub - Total, New General Appropriations	312,441	291,202	415,701	-6.80%	42.75%
Add: RLIP - Automatic Appropriations	18,089	19,529	18,404	7.96%	-5.76%
Total Obligations - National Government Subsidy ( B )	330,530	310,731	434,105	-5.99%	39.70%
BALANCE	3,632	-	-		
Unreleased Appropriations	2,196				
Unobligated Allotment	1,436				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	74,409	71,812	71,812	-3.49%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	109,362	141,715	111,072	29.58%	-21.62%
Tuition Fees	62,077	62,483	62,062	0.65%	-0.67%
Income Collected from Students	30,557	63,252	33,523	107.00%	-47.00%
Income from Other Sources	12,792	12,333	11,716	-3.59%	-5.00%
Income from Revolving Fund	2,801	2,520	2,400	-10.03%	-4.76%
Grants / Donations					
Others	1,135	1,127	1,371	-0.70%	21.65%
Total Internally Generated Income (Receipts) ( C )	183,771	213,527	182,884	16.19%	-14.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	111,959	141,715	111,072	26.58%	-21.62%
Personnel Services	17,443	18,496	12,000	6.04%	-35.12%
Maintenance and Other Operating Expenses	63,996	84,280	60,000	31.70%	-28.81%
Capital Outlays	30,520	38,939	39,072	27.59%	0.34%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	71,812	71,812	71,812	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	517,933	524,258	616,989	1.22%	17.69%
GRAND TOTAL, OBLIGATIONS = ( B + D )	442,489	452,446	545,177	2.25%	20.50%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: University of Eastern Philippines**  
**Region: VIII - EASTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	367,834	388,354	369,170	5.58%	-4.94%
Maintenance and Other Operating Expenses	53,345	57,562	49,697	7.91%	-13.66%
Capital Outlays	131,555	147,000	31,000	11.74%	-78.91%
Sub - Total, New General Appropriations	552,734	592,916	449,867	7.27%	-24.13%
Add: RLIP - Automatic Appropriations	29,313	31,943	31,720	8.97%	-0.70%
Total Appropriations - National Government Subsidy ( A )	582,047	624,859	481,587	7.36%	-22.93%
OBLIGATIONS					
Personnel Services	356,593	388,354	369,170	8.91%	-4.94%
Maintenance and Other Operating Expenses	44,338	57,562	49,697	29.83%	-13.66%
Capital Outlays	125,838	147,000	31,000	16.82%	-78.91%
Sub - Total, New General Appropriations	526,769	592,916	449,867	12.56%	-24.13%
Add: RLIP - Automatic Appropriations	29,171	31,943	31,720	9.50%	-0.70%
Total Obligations - National Government Subsidy ( B )	555,940	624,859	481,587	12.40%	-22.93%
BALANCE	26,107	-	-		
Unreleased Appropriations	11,191				
Unobligated Allotment	14,916				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	65,987	207,843	207,843	214.98%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	284,724	137,115	144,960	-51.84%	5.72%
Tuition Fees	93,391	62,704	63,000	-32.86%	0.47%
Income Collected from Students	23,923	52,500	53,000	119.45%	0.95%
Income from Other Sources	10,412	330	10,960	-96.83%	3221.21%
Income from Revolving Fund	17,005	21,581	18,000	26.91%	-16.59%
Grants / Donations	130,357			-100.00%	0.00%
Others	9,636			-100.00%	0.00%
Total Internally Generated Income (Receipts) ( C )	350,711	344,958	352,803	-1.64%	2.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	142,868	137,115	144,960	-4.03%	5.72%
Personnel Services	19,287	23,888	24,860	23.86%	4.07%
Maintenance and Other Operating Expenses	94,648	36,057	89,645	-61.90%	148.62%
Capital Outlays	28,933	77,170	30,455	166.72%	-60.54%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	207,843	207,843	207,843	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	932,758	969,817	834,390	3.97%	-13.96%
GRAND TOTAL, OBLIGATIONS = ( B + D )	698,808	761,974	626,547	9.04%	-17.77%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Visayas State University**  
**Region: VIII - EASTERN VISAYAS**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	518,066	552,639	533,044	6.67%	-3.55%
Maintenance and Other Operating Expenses	140,298	145,226	156,287	3.51%	7.62%
Capital Outlays	279,875	45,117	209,759	-83.88%	364.92%
Sub - Total, New General Appropriations	938,239	742,982	899,090	-20.81%	21.01%
Add: RLIP - Automatic Appropriations	39,604	43,617	43,575	10.13%	-0.10%
Total Appropriations - National Government Subsidy ( A )	977,843	786,599	942,665	-19.56%	19.84%
OBLIGATIONS					
Personnel Services	477,831	552,639	533,044	15.66%	-3.55%
Maintenance and Other Operating Expenses	132,980	145,226	156,287	9.21%	7.62%
Capital Outlays	267,007	45,117	209,759	-83.10%	364.92%
Sub - Total, New General Appropriations	877,818	742,982	899,090	-15.36%	21.01%
Add: RLIP - Automatic Appropriations	37,879	43,617	43,575	15.15%	-0.10%
Total Obligations - National Government Subsidy ( B )	915,697	786,599	942,665	-14.10%	19.84%
BALANCE	62,146	-	-		
Unreleased Appropriations	37,713				
Unobligated Allotment	24,433				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	435,500	493,342	475,932	13.28%	-3.53%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	427,737	357,643	387,937	-16.39%	8.47%
Tuition Fees	45,845	71,510	73,219	55.98%	2.39%
Income Collected from Students	51,550	70,898	72,003	37.53%	1.56%
Income from Other Sources	59,140	41,232	58,943	-30.28%	42.95%
Income from Revolving Fund	34,498	32,488	33,407	-5.83%	2.83%
Grants / Donations	236,704	141,515	150,365	-40.21%	6.25%
Others					
Total Internally Generated Income (Receipts) ( C )	863,237	850,985	863,869	-1.42%	1.51%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	369,895	375,053	387,937	1.39%	3.44%
Personnel Services	30,112	39,575	35,320	31.43%	-10.75%
Maintenance and Other Operating Expenses	310,407	256,762	287,354	-17.28%	11.91%
Capital Outlays	29,376	78,716	65,263	167.96%	-17.09%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	493,342	475,932	475,932	-3.53%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,841,080	1,637,584	1,806,534	-11.05%	10.32%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,285,592	1,161,652	1,330,602	-9.64%	14.54%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - FIVE (5) SUCs**  
**Region: IX - ZAMBOANGA PENINSULA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	1,064,182	1,206,914	1,153,304	13.41%	-4.44%
Maintenance and Other Operating Expenses	222,354	214,555	230,214	-3.51%	7.30%
Capital Outlays	448,748	94,585	91,220	-78.92%	-3.56%
Sub - Total, New General Appropriations	1,735,284	1,516,054	1,474,738	-12.63%	-2.73%
Add: RLIP - Automatic Appropriations	87,889	90,801	94,533	3.31%	4.11%
Total Appropriations - National Government Subsidy ( A )	1,823,173	1,606,855	1,569,271	-11.86%	-2.34%
OBLIGATIONS					
Personnel Services	1,009,331	1,206,914	1,153,304	19.58%	-4.44%
Maintenance and Other Operating Expenses	219,425	214,555	230,214	-2.22%	7.30%
Capital Outlays	398,894	94,585	91,220	-76.29%	-3.56%
Sub - Total, New General Appropriations	1,627,650	1,516,054	1,474,738	-6.86%	-2.73%
Add: RLIP - Automatic Appropriations	86,417	90,801	94,533	5.07%	4.11%
Total Obligations - National Government Subsidy ( B )	1,714,067	1,606,855	1,569,271	-6.25%	-2.34%
BALANCE	109,106	-	-		
Unreleased Appropriations	61,783				
Unobligated Allotment	47,323				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	468,561	436,779	438,990	-6.78%	0.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	508,768	746,234	645,236	46.67%	-13.53%
Tuition Fees	211,142	247,440	256,698	17.19%	3.74%
Income Collected from Students	168,069	224,955	197,545	33.85%	-12.18%
Income from Other Sources	68,409	220,031	134,129	221.64%	-39.04%
Income from Revolving Fund	9,913	13,994	13,900	41.17%	-0.67%
Grants / Donations	-	1,000	-	0.00%	-100.00%
Others	51,235	38,814	42,964	-24.24%	10.69%
Total Internally Generated Income (Receipts) ( C )	977,329	1,183,013	1,084,226	21.05%	-8.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	540,550	744,023	645,985	37.64%	-13.18%
Personnel Services	57,446	61,475	56,885	7.01%	-7.47%
Maintenance and Other Operating Expenses	383,705	495,627	419,404	29.17%	-15.38%
Capital Outlays	99,399	186,921	169,696	88.05%	-9.22%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	436,779	438,990	438,241	0.51%	-0.17%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	2,800,502	2,789,868	2,653,497	-0.38%	-4.89%
GRAND TOTAL, OBLIGATIONS = ( B + D )	2,254,617	2,350,878	2,215,256	4.27%	-5.77%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: J.H. Cerilles State College**  
**Region: IX - ZAMBOANGA PENINSULA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	160,079	158,899	132,686	-0.74%	-16.50%
Maintenance and Other Operating Expenses	36,702	25,374	28,500	-30.86%	12.32%
Capital Outlays	20,887	21,000	-	0.54%	-100.00%
Sub - Total, New General Appropriations	217,668	205,273	161,186	-5.69%	-21.48%
Add: RLIP - Automatic Appropriations	11,168	11,556	11,422	3.47%	-1.16%
Total Appropriations - National Government Subsidy ( A )	228,836	216,829	172,608	-5.25%	-20.39%
OBLIGATIONS					
Personnel Services	131,766	158,899	132,686	20.59%	-16.50%
Maintenance and Other Operating Expenses	35,812	25,374	28,500	-29.15%	12.32%
Capital Outlays	20,462	21,000	-	2.63%	-100.00%
Sub - Total, New General Appropriations	188,040	205,273	161,186	9.16%	-21.48%
Add: RLIP - Automatic Appropriations	10,842	11,556	11,422	6.59%	-1.16%
Total Obligations - National Government Subsidy ( B )	198,882	216,829	172,608	9.02%	-20.39%
BALANCE	29,954	-	-		
Unreleased Appropriations	28,066				
Unobligated Allotment	1,888				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	28,787	29,478	29,478	2.40%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	59,548	174,791	91,253	193.53%	-47.79%
Tuition Fees	16,745			-100.00%	0.00%
Income Collected from Students	5,506			-100.00%	0.00%
Income from Other Sources	35,604	172,692	90,423	385.04%	-47.64%
Income from Revolving Fund	-	1,000	-	0.00%	-100.00%
Grants / Donations	-	1,000	-	0.00%	-100.00%
Others	1,693	1,099	830	-35.09%	-24.48%
Total Internally Generated Income (Receipts) ( C )	88,335	204,269	120,731	131.24%	-40.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	58,857	174,791	91,253	196.98%	-47.79%
Personnel Services	39,632	20,332	20,000	-48.70%	-1.63%
Maintenance and Other Operating Expenses	16,111	108,380	50,000	572.71%	-53.87%
Capital Outlays	3,114	46,079	21,253	1379.74%	-53.88%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	29,478	29,478	29,478	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	317,171	421,098	293,339	32.77%	-30.34%
GRAND TOTAL, OBLIGATIONS = ( B + D )	257,739	391,620	263,861	51.94%	-32.62%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Jose Rizal Memorial State University**  
**Region: IX - ZAMBOANGA PENINSULA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	260,047	288,186	287,392	10.82%	-0.28%
Maintenance and Other Operating Expenses	63,967	34,868	40,659	-45.49%	16.61%
Capital Outlays	51,992	43,585	6,000	-16.17%	-86.23%
Sub - Total, New General Appropriations	376,006	366,639	334,051	-2.49%	-8.89%
Add: RLIP - Automatic Appropriations	22,740	24,683	25,537	8.54%	3.46%
Total Appropriations - National Government Subsidy ( A )	398,746	391,322	359,588	-1.86%	-8.11%
OBLIGATIONS					
Personnel Services	255,107	288,186	287,392	12.97%	-0.28%
Maintenance and Other Operating Expenses	63,916	34,868	40,659	-45.45%	16.61%
Capital Outlays	51,284	43,585	6,000	-15.01%	-86.23%
Sub - Total, New General Appropriations	370,307	366,639	334,051	-0.99%	-8.89%
Add: RLIP - Automatic Appropriations	22,716	24,683	25,537	8.66%	3.46%
Total Obligations - National Government Subsidy ( B )	393,023	391,322	359,588	-0.43%	-8.11%
BALANCE	5,723	-	-		
Unreleased Appropriations	4,932				
Unobligated Allotment	791				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	199,892	142,291	149,242	-28.82%	4.89%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	153,618	227,710	246,315	48.23%	8.17%
Tuition Fees	46,932	119,116	123,679	153.81%	3.83%
Income Collected from Students	52,246	68,296	79,552	30.72%	16.48%
Income from Other Sources	9,218			-100.00%	0.00%
Income from Revolving Fund	7,752	10,894	11,150	40.53%	2.35%
Grants / Donations					
Others	37,470	29,404	31,934	-21.53%	8.60%
Total Internally Generated Income (Receipts) ( C )	353,510	370,001	395,557	4.66%	6.91%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	211,219	220,759	235,463	4.52%	6.66%
Personnel Services		17,650	14,427	0.00%	-18.26%
Maintenance and Other Operating Expenses	155,924	159,117	177,044	2.05%	11.27%
Capital Outlays	55,295	43,992	43,992	-20.44%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	142,291	149,242	160,094	4.89%	7.27%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	752,256	761,323	755,145	1.21%	-0.81%
GRAND TOTAL, OBLIGATIONS = ( B + D )	604,242	612,081	595,051	1.30%	-2.78%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Western Mindanao State University**  
**Region: IX - ZAMBOANGA PENINSULA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	412,412	509,861	481,822	23.63%	-5.50%
Maintenance and Other Operating Expenses	80,469	92,280	93,716	14.68%	1.56%
Capital Outlays	179,555	10,000	16,468	-94.43%	64.68%
Sub - Total, New General Appropriations	672,436	612,141	592,006	-8.97%	-3.29%
Add: RLIP - Automatic Appropriations	34,851	34,335	36,624	-1.48%	6.67%
Total Appropriations - National Government Subsidy ( A )	707,287	646,476	628,630	-8.60%	-2.76%
OBLIGATIONS					
Personnel Services	404,759	509,861	481,822	25.97%	-5.50%
Maintenance and Other Operating Expenses	78,578	92,280	93,716	17.44%	1.56%
Capital Outlays	141,856	10,000	16,468	-92.95%	64.68%
Sub - Total, New General Appropriations	625,193	612,141	592,006	-2.09%	-3.29%
Add: RLIP - Automatic Appropriations	34,654	34,335	36,624	-0.92%	6.67%
Total Obligations - National Government Subsidy ( B )	659,847	646,476	628,630	-2.03%	-2.76%
BALANCE	47,440	-	-		
Unreleased Appropriations	23,555				
Unobligated Allotment	23,885				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	159,014	200,206	200,206	25.90%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	206,978	225,282	184,248	8.84%	-18.21%
Tuition Fees	104,104	72,987	69,978	-29.89%	-4.12%
Income Collected from Students	83,044	113,274	77,553	36.40%	-31.54%
Income from Other Sources	19,530	38,421	36,717	96.73%	-4.44%
Income from Revolving Fund	300	600		100.00%	-100.00%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	365,992	425,488	384,454	16.26%	-9.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	165,786	225,282	174,493	35.89%	-22.54%
Personnel Services	15,305	19,460	18,425	27.15%	-5.32%
Maintenance and Other Operating Expenses	139,841	155,032	119,219	10.86%	-23.10%
Capital Outlays	10,640	50,790	36,849	377.35%	-27.45%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	200,206	200,206	209,961	0.00%	4.87%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,073,279	1,071,964	1,013,084	-0.12%	-5.49%
GRAND TOTAL, OBLIGATIONS = ( B + D )	825,633	871,758	803,123	5.59%	-7.87%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Zamboanga City State Polytechnic College**  
**Region: IX - ZAMBOANGA PENINSULA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	113,774	124,473	123,795	9.40%	-0.54%
Maintenance and Other Operating Expenses	16,201	43,753	47,998	170.06%	9.70%
Capital Outlays	139,094	10,000	-	-92.81%	-100.00%
Sub - Total, New General Appropriations	269,069	178,226	171,793	-33.76%	-3.61%
Add: RLIP - Automatic Appropriations	9,130	10,190	10,560	11.61%	3.63%
Total Appropriations - National Government Subsidy ( A )	278,199	188,416	182,353	-32.27%	-3.22%
OBLIGATIONS					
Personnel Services	110,708	124,473	123,795	12.43%	-0.54%
Maintenance and Other Operating Expenses	16,173	43,753	47,998	170.53%	9.70%
Capital Outlays	133,733	10,000	-	-92.52%	-100.00%
Sub - Total, New General Appropriations	260,614	178,226	171,793	-31.61%	-3.61%
Add: RLIP - Automatic Appropriations	9,130	10,190	10,560	11.61%	3.63%
Total Obligations - National Government Subsidy ( B )	269,744	188,416	182,353	-30.15%	-3.22%
BALANCE	8,455	-	-		
Unreleased Appropriations	2,462				
Unobligated Allotment	5,993				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	30,687	36,456	37,790	18.80%	3.66%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	54,920	65,674	76,420	19.58%	16.36%
Tuition Fees	28,572	34,161	42,013	19.56%	22.99%
Income Collected from Students	23,889	28,913	31,680	21.03%	9.57%
Income from Other Sources	723	800	877	10.65%	9.63%
Income from Revolving Fund	1,736	1,800	1,850	3.69%	2.78%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	85,607	102,130	114,210	19.30%	11.83%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	49,151	64,340	95,126	30.90%	47.85%
Personnel Services	1,950	4,033	4,033	106.82%	0.00%
Maintenance and Other Operating Expenses	42,485	37,690	42,493	-11.29%	12.74%
Capital Outlays	4,716	22,617	48,600	379.58%	114.88%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	36,456	37,790	19,084	3.66%	-49.50%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	363,806	290,546	296,563	-20.14%	2.07%
GRAND TOTAL, OBLIGATIONS = ( B + D )	318,895	252,756	277,479	-20.74%	9.78%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Zamboanga State College of Marine Sciences and Technology**  
**Region: IX - ZAMBOANGA PENINSULA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	117,870	125,495	127,609	6.47%	1.68%
Maintenance and Other Operating Expenses	25,015	18,280	19,341	-26.92%	5.80%
Capital Outlays	57,220	10,000	68,752	-82.52%	587.52%
Sub - Total, New General Appropriations	200,105	153,775	215,702	-23.15%	40.27%
Add: RLIP - Automatic Appropriations	10,000	10,037	10,390	0.37%	3.52%
Total Appropriations - National Government Subsidy ( A )	210,105	163,812	226,092	-22.03%	38.02%
OBLIGATIONS					
Personnel Services	106,991	125,495	127,609	17.29%	1.68%
Maintenance and Other Operating Expenses	24,946	18,280	19,341	-26.72%	5.80%
Capital Outlays	51,559	10,000	68,752	-80.60%	587.52%
Sub - Total, New General Appropriations	183,496	153,775	215,702	-16.20%	40.27%
Add: RLIP - Automatic Appropriations	9,075	10,037	10,390	10.60%	3.52%
Total Obligations - National Government Subsidy ( B )	192,571	163,812	226,092	-14.93%	38.02%
BALANCE	17,534	-	-		
Unreleased Appropriations	2,768				
Unobligated Allotment	14,766				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	50,181	28,348	22,274	-43.51%	-21.43%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	33,704	52,777	47,000	56.59%	-10.95%
Tuition Fees	14,789	21,176	21,028	43.19%	-0.70%
Income Collected from Students	3,384	14,472	8,760	327.66%	-39.47%
Income from Other Sources	3,334	8,118	6,112	143.49%	-24.71%
Income from Revolving Fund	125	700	900	460.00%	28.57%
Grants / Donations					
Others	12,072	8,311	10,200	-31.15%	22.73%
Total Internally Generated Income (Receipts) ( C )	83,885	81,125	69,274	-3.29%	-14.61%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	55,537	58,851	49,650	5.97%	-15.63%
Personnel Services	559			-100.00%	0.00%
Maintenance and Other Operating Expenses	29,344	35,408	30,648	20.67%	-13.44%
Capital Outlays	25,634	23,443	19,002	-8.55%	-18.94%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	28,348	22,274	19,624	-21.43%	-11.90%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	293,990	244,937	295,366	-16.69%	20.59%
GRAND TOTAL, OBLIGATIONS = ( B + D )	248,108	222,663	275,742	-10.26%	23.84%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - SEVEN (7) SUCs**  
**Region: X - NORTHERN MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	1,707,940	1,776,234	1,666,928	4.00%	-6.15%
Maintenance and Other Operating Expenses	507,072	677,465	595,164	33.60%	-12.15%
Capital Outlays	732,062	302,965	543,637	-58.61%	79.44%
Sub - Total, New General Appropriations	2,947,074	2,756,664	2,805,729	-6.46%	1.78%
Add: RLIP - Automatic Appropriations	136,823	149,345	142,871	9.15%	-4.33%
Total Appropriations - National Government Subsidy ( A )	3,083,897	2,906,009	2,948,600	-5.77%	1.47%
OBLIGATIONS					
Personnel Services	1,621,720	1,776,234	1,666,928	9.53%	-6.15%
Maintenance and Other Operating Expenses	486,222	677,465	595,164	39.33%	-12.15%
Capital Outlays	671,281	302,965	543,637	-54.87%	79.44%
Sub - Total, New General Appropriations	2,779,223	2,756,664	2,805,729	-0.81%	1.78%
Add: RLIP - Automatic Appropriations	134,898	149,345	142,871	10.71%	-4.33%
Total Obligations - National Government Subsidy ( B )	2,914,121	2,906,009	2,948,600	-0.28%	1.47%
BALANCE	169,776	-	-		
Unreleased Appropriations	81,771	-	-		
Unobligated Allotment	88,005	-	-		
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	847,579	1,031,373	1,119,999	21.68%	8.59%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	822,813	1,326,184	1,422,303	61.18%	7.25%
Tuition Fees	452,337	635,445	710,399	40.48%	11.80%
Income Collected from Students	100,763	279,133	322,261	177.02%	15.45%
Income from Other Sources	99,413	144,761	152,805	45.62%	5.56%
Income from Revolving Fund	62,765	161,826	125,311	157.83%	-22.56%
Grants / Donations	52,131	40,000	45,000	-23.27%	12.50%
Others	55,404	65,019	66,527	17.35%	2.32%
Total Internally Generated Income (Receipts) ( C )	1,670,392	2,357,557	2,542,302	41.14%	7.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	639,019	1,237,558	1,369,321	93.67%	10.65%
Personnel Services	64,890	92,187	96,282	42.07%	4.44%
Maintenance and Other Operating Expenses	456,056	816,759	905,253	79.09%	10.83%
Capital Outlays	118,073	328,612	367,786	178.31%	11.92%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,031,373	1,119,999	1,172,981	8.59%	4.73%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	4,754,289	5,263,566	5,490,902	10.71%	4.32%
GRAND TOTAL, OBLIGATIONS = ( B + D )	3,553,140	4,143,567	4,317,921	16.62%	4.21%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Bukidnon State University**  
**Region: X - NORTHERN MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	201,441	218,398	211,144	8.42%	-3.32%
Maintenance and Other Operating Expenses	98,125	207,754	101,552	111.72%	-51.12%
Capital Outlays	131,555	134,000	83,500	1.86%	-37.69%
Sub - Total, New General Appropriations	431,121	560,152	396,196	29.93%	-29.27%
Add: RLIP - Automatic Appropriations	16,814	18,209	17,893	8.30%	-1.74%
Total Appropriations - National Government Subsidy ( A )	447,935	578,361	414,089	29.12%	-28.40%
OBLIGATIONS					
Personnel Services	201,400	218,398	211,144	8.44%	-3.32%
Maintenance and Other Operating Expenses	98,121	207,754	101,552	111.73%	-51.12%
Capital Outlays	130,827	134,000	83,500	2.43%	-37.69%
Sub - Total, New General Appropriations	430,348	560,152	396,196	30.16%	-29.27%
Add: RLIP - Automatic Appropriations	16,761	18,209	17,893	8.64%	-1.74%
Total Obligations - National Government Subsidy ( B )	447,109	578,361	414,089	29.36%	-28.40%
BALANCE	826	-	-		
Unreleased Appropriations	17				
Unobligated Allotment	809				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	210,479	239,836	176,659	13.95%	-26.34%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	195,386	345,414	345,414	76.79%	0.00%
Tuition Fees	121,302	236,276	236,276	94.78%	0.00%
Income Collected from Students	7,672	42,726	42,726	456.91%	0.00%
Income from Other Sources	28,898	28,898	28,898	0.00%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others	37,514	37,514	37,514	0.00%	0.00%
Total Internally Generated Income (Receipts) ( C )	405,865	585,250	522,073	44.20%	-10.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	166,029	408,591	408,591	146.10%	0.00%
Personnel Services	16,688	28,778	28,778	72.45%	0.00%
Maintenance and Other Operating Expenses	115,088	236,823	236,823	105.78%	0.00%
Capital Outlays	34,253	142,990	142,990	317.45%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	239,836	176,659	113,482	-26.34%	-35.76%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	853,800	1,163,611	936,162	36.29%	-19.55%
GRAND TOTAL, OBLIGATIONS = ( B + D )	613,138	986,952	822,680	60.97%	-16.64%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Camiguin Polytechnic State College**  
**Region: X - NORTHERN MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	52,915	56,073	56,141	5.97%	0.12%
Maintenance and Other Operating Expenses	18,194	19,282	18,634	5.98%	-3.36%
Capital Outlays	16,640	10,000	2,349	-39.90%	-76.51%
Sub - Total, New General Appropriations	87,749	85,355	77,124	-2.73%	-9.64%
Add: RLIP - Automatic Appropriations	4,556	4,265	4,816	-6.39%	12.92%
Total Appropriations - National Government Subsidy ( A )	92,305	89,620	81,940	-2.91%	-8.57%
OBLIGATIONS					
Personnel Services	48,767	56,073	56,141	14.98%	0.12%
Maintenance and Other Operating Expenses	15,994	19,282	18,634	20.56%	-3.36%
Capital Outlays	12,629	10,000	2,349	-20.82%	-76.51%
Sub - Total, New General Appropriations	77,390	85,355	77,124	10.29%	-9.64%
Add: RLIP - Automatic Appropriations	4,556	4,265	4,816	-6.39%	12.92%
Total Obligations - National Government Subsidy ( B )	81,946	89,620	81,940	9.36%	-8.57%
BALANCE	10,359	-	-		
Unreleased Appropriations	2,040				
Unobligated Allotment	8,319				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	31,305	35,500	35,500	13.40%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	15,976	24,383	25,114	52.62%	3.00%
Tuition Fees	3,506	2,326	2,396	-33.66%	3.01%
Income Collected from Students	5,417	5,605	5,773	3.47%	3.00%
Income from Other Sources	235	398	410	69.36%	3.02%
Income from Revolving Fund	472	1,341	1,381	184.11%	2.98%
Grants / Donations					
Others	6,346	14,713	15,154	131.85%	3.00%
Total Internally Generated Income (Receipts) ( C )	47,281	59,883	60,614	26.65%	1.22%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	11,781	24,383	25,114	106.97%	3.00%
Personnel Services					
Maintenance and Other Operating Expenses	11,781	24,383	25,114	106.97%	3.00%
Capital Outlays					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	35,500	35,500	35,500	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	139,586	149,503	142,554	7.10%	-4.65%
GRAND TOTAL, OBLIGATIONS = ( B + D )	93,727	114,003	107,054	21.63%	-6.10%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Central Mindanao University**  
**Region: X - NORTHERN MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	400,274	405,757	397,031	1.37%	-2.15%
Maintenance and Other Operating Expenses	93,525	98,496	98,188	5.32%	-0.31%
Capital Outlays	164,093	108,965	242,000	-33.60%	122.09%
Sub - Total, New General Appropriations	657,892	613,218	737,219	-6.79%	20.22%
Add: RLIP - Automatic Appropriations	31,415	33,063	32,771	5.25%	-0.88%
Total Appropriations - National Government Subsidy ( A )	689,307	646,281	769,990	-6.24%	19.14%
OBLIGATIONS					
Personnel Services	394,754	405,757	397,031	2.79%	-2.15%
Maintenance and Other Operating Expenses	87,549	98,496	98,188	12.50%	-0.31%
Capital Outlays	142,900	108,965	242,000	-23.75%	122.09%
Sub - Total, New General Appropriations	625,203	613,218	737,219	-1.92%	20.22%
Add: RLIP - Automatic Appropriations	30,331	33,063	32,771	9.01%	-0.88%
Total Obligations - National Government Subsidy ( B )	655,534	646,281	769,990	-1.41%	19.14%
BALANCE	33,773	-	-		
Unreleased Appropriations	5,588				
Unobligated Allotment	28,185				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	266,812	282,333	362,881	5.82%	28.53%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	204,246	306,725	281,169	50.17%	-8.33%
Tuition Fees	76,934	64,610	71,071	-16.02%	10.00%
Income Collected from Students	43,802	45,642	50,206	4.20%	10.00%
Income from Other Sources	38,776	57,996	59,736	49.57%	3.00%
Income from Revolving Fund	44,734	138,477	100,156	209.56%	-27.67%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	471,058	589,058	644,050	25.05%	9.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	188,725	226,177	271,154	19.84%	19.89%
Personnel Services	41,338	54,508	65,323	31.86%	19.84%
Maintenance and Other Operating Expenses	101,665	124,511	149,327	22.47%	19.93%
Capital Outlays	45,722	47,158	56,504	3.14%	19.82%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	282,333	362,881	372,896	28.53%	2.76%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,160,365	1,235,339	1,414,040	6.46%	14.47%
GRAND TOTAL, OBLIGATIONS = ( B + D )	844,259	872,458	1,041,144	3.34%	19.33%

Table G

**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020****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 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	218,738	231,657	231,434	5.91%	-0.10%
Maintenance and Other Operating Expenses	53,647	61,312	61,885	14.29%	0.93%
Capital Outlays	179,093	10,000	-	-94.42%	-100.00%
Sub - Total, New General Appropriations	451,478	302,969	293,319	-32.89%	-3.19%
Add: RLIP - Automatic Appropriations	17,533	18,221	18,849	3.92%	3.45%
Total Appropriations - National Government Subsidy ( A )	469,011	321,190	312,168	-31.52%	-2.81%
OBLIGATIONS					
Personnel Services	218,186	231,657	231,434	6.17%	-0.10%
Maintenance and Other Operating Expenses	53,639	61,312	61,885	14.30%	0.93%
Capital Outlays	154,281	10,000	-	-93.52%	-100.00%
Sub - Total, New General Appropriations	426,106	302,969	293,319	-28.90%	-3.19%
Add: RLIP - Automatic Appropriations	16,992	18,221	18,849	7.23%	3.45%
Total Obligations - National Government Subsidy ( B )	443,098	321,190	312,168	-27.51%	-2.81%
BALANCE	25,913	-	-		
Unreleased Appropriations	537				
Unobligated Allotment	25,376				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	190,427	287,883	300,237	51.18%	4.29%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	225,052	325,649	367,455	44.70%	12.84%
Tuition Fees	144,411	185,551	213,491	28.49%	15.06%
Income Collected from Students	17,995	85,245	92,526	373.71%	8.54%
Income from Other Sources	746	1,000	1,200	34.05%	20.00%
Income from Revolving Fund	9,769	13,853	15,238	41.81%	10.00%
Grants / Donations	52,131	40,000	45,000	-23.27%	12.50%
Others					
Total Internally Generated Income (Receipts) ( C )	415,479	613,532	667,692	47.67%	8.83%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	127,596	313,295	312,458	145.54%	-0.27%
Personnel Services	6,605	8,311	1,591	25.83%	-80.86%
Maintenance and Other Operating Expenses	115,617	266,019	260,867	130.09%	-1.94%
Capital Outlays	5,374	38,965	50,000	625.07%	28.32%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	287,883	300,237	355,234	4.29%	18.32%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	884,490	934,722	979,860	5.68%	4.83%
GRAND TOTAL, OBLIGATIONS = ( B + D )	570,694	634,485	624,626	11.18%	-1.55%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: MSU-Iligan Institute of Technology**  
**Region: X - NORTHERN MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	741,860	747,020	682,790	0.70%	-8.60%
Maintenance and Other Operating Expenses	220,679	242,935	263,864	10.09%	8.62%
Capital Outlays	55,475	10,000	75,000	-81.97%	650.00%
Sub - Total, New General Appropriations	1,018,014	999,955	1,021,654	-1.77%	2.17%
Add: RLIP - Automatic Appropriations	59,267	67,713	61,045	14.25%	-9.85%
Total Appropriations - National Government Subsidy ( A )	1,077,281	1,067,668	1,082,699	-0.89%	1.41%
OBLIGATIONS					
Personnel Services	669,195	747,020	682,790	11.63%	-8.60%
Maintenance and Other Operating Expenses	209,856	242,935	263,864	15.76%	8.62%
Capital Outlays	54,608	10,000	75,000	-81.69%	650.00%
Sub - Total, New General Appropriations	933,659	999,955	1,021,654	7.10%	2.17%
Add: RLIP - Automatic Appropriations	59,171	67,713	61,045	14.44%	-9.85%
Total Obligations - National Government Subsidy ( B )	992,830	1,067,668	1,082,699	7.54%	1.41%
BALANCE	84,451	-	-		
Unreleased Appropriations	72,086				
Unobligated Allotment	12,365				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	116,075	147,721	177,048	27.26%	19.85%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	106,824	108,972	111,164	2.01%	2.01%
Tuition Fees	63,523	64,793	66,089	2.00%	2.00%
Income Collected from Students	15,538	15,848	16,165	2.00%	2.00%
Income from Other Sources	23,897	24,374	24,862	2.00%	2.00%
Income from Revolving Fund	1,266	1,305	1,343	3.08%	2.91%
Grants / Donations					
Others	2,600	2,652	2,705	2.00%	2.00%
Total Internally Generated Income (Receipts) ( C )	222,899	256,693	288,212	15.16%	12.28%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	75,178	79,645	84,379	5.94%	5.94%
Personnel Services					
Maintenance and Other Operating Expenses	48,062	50,911	53,937	5.93%	5.94%
Capital Outlays	27,116	28,734	30,442	5.97%	5.94%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	147,721	177,048	203,833	19.85%	15.13%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,300,180	1,324,361	1,370,911	1.86%	3.51%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,068,008	1,147,313	1,167,078	7.43%	1.72%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**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 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	56,224	61,046	56,010	8.58%	-8.25%
Maintenance and Other Operating Expenses	10,919	35,047	36,822	220.97%	5.06%
Capital Outlays	104,094	10,000	20,000	-90.39%	100.00%
Sub - Total, New General Appropriations	171,237	106,093	112,832	-38.04%	6.35%
Add: RLIP - Automatic Appropriations	4,377	4,904	4,661	12.04%	-4.96%
Total Appropriations - National Government Subsidy ( A )	175,614	110,997	117,493	-36.79%	5.85%
OBLIGATIONS					
Personnel Services	54,956	61,046	56,010	11.08%	-8.25%
Maintenance and Other Operating Expenses	10,267	35,047	36,822	241.36%	5.06%
Capital Outlays	95,468	10,000	20,000	-89.53%	100.00%
Sub - Total, New General Appropriations	160,691	106,093	112,832	-33.98%	6.35%
Add: RLIP - Automatic Appropriations	4,226	4,904	4,661	16.04%	-4.96%
Total Obligations - National Government Subsidy ( B )	164,917	110,997	117,493	-32.70%	5.85%
BALANCE	10,697	-	-		
Unreleased Appropriations	1,109				
Unobligated Allotment	9,588				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	15,466	20,837	20,837	34.73%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	49,189	49,947	118,637	1.54%	137.53%
Tuition Fees	26,332	34,579	71,400	31.32%	106.48%
Income Collected from Students	7,548	2,672	29,400	-64.60%	1000.30%
Income from Other Sources	6,365	2,556	6,683	-59.84%	161.46%
Income from Revolving Fund					
Grants / Donations					
Others	8,944	10,140	11,154	13.37%	10.00%
Total Internally Generated Income (Receipts) ( C )	64,655	70,784	139,474	9.48%	97.04%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	43,818	49,947	118,637	13.99%	137.53%
Personnel Services	-	-	-		
Maintenance and Other Operating Expenses	41,576	41,492	100,787	-0.20%	142.91%
Capital Outlays	2,242	8,455	17,850	277.12%	111.12%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	20,837	20,837	20,837	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	240,269	181,781	256,967	-24.34%	41.36%
GRAND TOTAL, OBLIGATIONS = ( B + D )	208,735	160,944	236,130	-22.90%	46.72%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Northwestern Mindanao State College of Science and Technology**  
**Region: X - NORTHERN MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	36,488	56,283	32,378	54.25%	-42.47%
Maintenance and Other Operating Expenses	11,983	12,639	14,219	5.47%	12.50%
Capital Outlays	81,112	20,000	120,788	-75.34%	503.94%
Sub - Total, New General Appropriations	129,583	88,922	167,385	-31.38%	88.24%
Add: RLIP - Automatic Appropriations	2,861	2,970	2,836	3.81%	-4.51%
Total Appropriations - National Government Subsidy ( A )	132,444	91,892	170,221	-30.62%	85.24%
OBLIGATIONS					
Personnel Services	34,462	56,283	32,378	63.32%	-42.47%
Maintenance and Other Operating Expenses	10,796	12,639	14,219	17.07%	12.50%
Capital Outlays	80,568	20,000	120,788	-75.18%	503.94%
Sub - Total, New General Appropriations	125,826	88,922	167,385	-29.33%	88.24%
Add: RLIP - Automatic Appropriations	2,861	2,970	2,836	3.81%	-4.51%
Total Obligations - National Government Subsidy ( B )	128,687	91,892	170,221	-28.59%	85.24%
BALANCE	3,757	-	-		
Unreleased Appropriations	394				
Unobligated Allotment	3,363				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	17,015	17,263	46,837	1.46%	171.31%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	26,140	165,094	173,350	531.58%	5.00%
Tuition Fees	16,329	47,310	49,676	189.73%	5.00%
Income Collected from Students	2,791	81,395	85,465	2816.34%	5.00%
Income from Other Sources	496	29,539	31,016	5855.44%	5.00%
Income from Revolving Fund	6,524	6,850	7,193	5.00%	5.01%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	43,155	182,357	220,187	322.56%	20.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	25,892	135,520	148,988	423.40%	9.94%
Personnel Services	259	590	590	127.80%	0.00%
Maintenance and Other Operating Expenses	22,267	72,620	78,398	226.13%	7.96%
Capital Outlays	3,366	62,310	70,000	1751.16%	12.34%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	17,263	46,837	71,199	171.31%	52.01%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	175,599	274,249	390,408	56.18%	42.36%
GRAND TOTAL, OBLIGATIONS = ( B + D )	154,579	227,412	319,209	47.12%	40.37%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - FIVE (5) SUCs**  
**Region: XI - DAVAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	577,161	640,316	617,883	10.94%	-3.50%
Maintenance and Other Operating Expenses	141,328	170,695	186,774	20.78%	9.42%
Capital Outlays	638,855	545,100	696,889	-14.68%	27.85%
Sub - Total, New General Appropriations	1,357,344	1,356,111	1,501,546	-0.09%	10.72%
Add: RLIP - Automatic Appropriations	49,739	52,218	52,628	4.98%	0.79%
Total Appropriations - National Government Subsidy ( A )	1,407,083	1,408,329	1,554,174	0.09%	10.36%
OBLIGATIONS					
Personnel Services	563,127	640,316	617,883	13.71%	-3.50%
Maintenance and Other Operating Expenses	140,795	170,695	186,774	21.24%	9.42%
Capital Outlays	535,390	545,100	696,889	1.81%	27.85%
Sub - Total, New General Appropriations	1,239,312	1,356,111	1,501,546	9.42%	10.72%
Add: RLIP - Automatic Appropriations	47,242	52,218	52,628	10.53%	0.79%
Total Obligations - National Government Subsidy ( B )	1,286,554	1,408,329	1,554,174	9.47%	10.36%
BALANCE	120,529	-	-		
Unreleased Appropriations	1,748				
Unobligated Allotment	118,781				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	841,208	758,101	699,358	-9.88%	-7.75%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	511,608	681,673	518,446	33.24%	-23.95%
Tuition Fees	327,851	512,356	383,650	56.28%	-25.12%
Income Collected from Students	62,968	120,047	80,887	90.65%	-32.62%
Income from Other Sources	21,101	20,432	21,851	-3.17%	6.94%
Income from Revolving Fund					
Grants / Donations	66,771	2,432	2,675	-96.36%	9.99%
Others	32,917	26,406	29,383	-19.78%	11.27%
Total Internally Generated Income (Receipts) ( C )	1,352,816	1,439,774	1,217,804	6.43%	-15.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	594,715	740,416	1,090,600	24.50%	47.30%
Personnel Services	57,672	97,400	158,969	68.89%	63.21%
Maintenance and Other Operating Expenses	390,738	378,844	554,024	-3.04%	46.24%
Capital Outlays	146,305	264,172	377,607	80.56%	42.94%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	758,101	699,358	127,204	-7.75%	-81.81%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	2,759,899	2,848,103	2,771,978	3.20%	-2.67%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,881,269	2,148,745	2,644,774	14.22%	23.08%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Davao del Norte State College**  
**Region: XI - DAVAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	66,501	70,355	67,051	5.80%	-4.70%
Maintenance and Other Operating Expenses	10,873	11,232	15,753	3.30%	40.25%
Capital Outlays	57,680	67,000	75,000	16.16%	11.94%
Sub - Total, New General Appropriations	135,054	148,587	157,804	10.02%	6.20%
Add: RLIP - Automatic Appropriations	5,612	5,725	5,991	2.01%	4.65%
Total Appropriations - National Government Subsidy ( A )	140,666	154,312	163,795	9.70%	6.15%
OBLIGATIONS					
Personnel Services	63,330	70,355	67,051	11.09%	-4.70%
Maintenance and Other Operating Expenses	10,556	11,232	15,753	6.40%	40.25%
Capital Outlays	56,701	67,000	75,000	18.16%	11.94%
Sub - Total, New General Appropriations	130,587	148,587	157,804	13.78%	6.20%
Add: RLIP - Automatic Appropriations	5,348	5,725	5,991	7.05%	4.65%
Total Obligations - National Government Subsidy ( B )	135,935	154,312	163,795	13.52%	6.15%
BALANCE	4,731	-	-		
Unreleased Appropriations	400				
Unobligated Allotment	4,331				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	29,152	16,996	16,996	-41.70%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	36,672	45,098	67,406	22.98%	49.47%
Tuition Fees	7,003	25,914	38,915	270.04%	50.17%
Income Collected from Students	11,135	13,299	22,216	19.43%	67.05%
Income from Other Sources	3,495	3,453	3,600	-1.20%	4.26%
Income from Revolving Fund					
Grants / Donations	15,039	2,432	2,675	-83.83%	9.99%
Others					
Total Internally Generated Income (Receipts) ( C )	65,824	62,094	84,402	-5.67%	35.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	48,828	45,098	67,406	-7.64%	49.47%
Personnel Services	2,887	4,488	6,741	55.46%	50.20%
Maintenance and Other Operating Expenses	41,664	29,411	43,814	-29.41%	48.97%
Capital Outlays	4,277	11,199	16,851	161.84%	50.47%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	16,996	16,996	16,996	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	206,490	216,406	248,197	4.80%	14.69%
GRAND TOTAL, OBLIGATIONS = ( B + D )	184,763	199,410	231,201	7.93%	15.94%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Davao Oriental State College of Science and Technology**  
**Region: XI - DAVAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	107,398	107,352	105,377	-0.04%	-1.84%
Maintenance and Other Operating Expenses	19,459	28,142	31,616	44.62%	12.34%
Capital Outlays	141,555	82,500	354,334	-41.72%	329.50%
Sub - Total, New General Appropriations	268,412	217,994	491,327	-18.78%	125.39%
Add: RLIP - Automatic Appropriations	9,076	9,514	9,342	4.83%	-1.81%
Total Appropriations - National Government Subsidy ( A )	277,488	227,508	500,669	-18.01%	120.07%
OBLIGATIONS					
Personnel Services	105,146	107,352	105,377	2.10%	-1.84%
Maintenance and Other Operating Expenses	19,426	28,142	31,616	44.87%	12.34%
Capital Outlays	140,642	82,500	354,334	-41.34%	329.50%
Sub - Total, New General Appropriations	265,214	217,994	491,327	-17.80%	125.39%
Add: RLIP - Automatic Appropriations	8,906	9,514	9,342	6.83%	-1.81%
Total Obligations - National Government Subsidy ( B )	274,120	227,508	500,669	-17.00%	120.07%
BALANCE	3,368	-	-		
Unreleased Appropriations	146				
Unobligated Allotment	3,222				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	162,243	99,194	59,982	-38.86%	-39.53%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	87,046	103,483	80,620	18.88%	-22.09%
Tuition Fees	43,727	41,098	45,913	-6.01%	11.72%
Income Collected from Students	40,389	61,648	34,087	52.64%	-44.71%
Income from Other Sources	2,930	737	620	-74.85%	-15.88%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	249,289	202,677	140,602	-18.70%	-30.63%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	150,095	142,695	140,300	-4.93%	-1.68%
Personnel Services	2,846	5,922	6,000	108.08%	1.32%
Maintenance and Other Operating Expenses	99,105	99,109	86,000	0.00%	-13.23%
Capital Outlays	48,144	37,664	48,300	-21.77%	28.24%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	99,194	59,982	302	-39.53%	-99.50%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	526,777	430,185	641,271	-18.34%	49.07%
GRAND TOTAL, OBLIGATIONS = ( B + D )	424,215	370,203	640,969	-12.73%	73.14%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**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 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	76,097	82,462	80,547	8.36%	-2.32%
Maintenance and Other Operating Expenses	14,005	15,513	16,960	10.77%	9.33%
Capital Outlays	50,915	74,100	187,055	45.54%	152.44%
Sub - Total, New General Appropriations	141,017	172,075	284,562	22.02%	65.37%
Add: RLIP - Automatic Appropriations	6,845	6,787	6,962	-0.85%	2.58%
Total Appropriations - National Government Subsidy ( A )	147,862	178,862	291,524	20.97%	62.99%
OBLIGATIONS					
Personnel Services	70,610	82,462	80,547	16.79%	-2.32%
Maintenance and Other Operating Expenses	13,842	15,513	16,960	12.07%	9.33%
Capital Outlays	48,766	74,100	187,055	51.95%	152.44%
Sub - Total, New General Appropriations	133,218	172,075	284,562	29.17%	65.37%
Add: RLIP - Automatic Appropriations	6,301	6,787	6,962	7.71%	2.58%
Total Obligations - National Government Subsidy ( B )	139,519	178,862	291,524	28.20%	62.99%
BALANCE	8,343	-	-		
Unreleased Appropriations					
Unobligated Allotment	8,343				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	102,619	94,328	100,765	-8.08%	6.82%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	49,121	64,371	67,295	31.05%	4.54%
Tuition Fees	33,084	50,132	52,638	51.53%	5.00%
Income Collected from Students	1,023	1,550	1,628	51.52%	5.03%
Income from Other Sources	5,487	7,689	8,029	40.13%	4.42%
Income from Revolving Fund					
Grants / Donations					
Others	9,527	5,000	5,000	-47.52%	0.00%
Total Internally Generated Income (Receipts) ( C )	151,740	158,699	168,060	4.59%	5.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	57,412	57,934	60,565	0.91%	4.54%
Personnel Services	7,474	8,357	8,736	11.81%	4.54%
Maintenance and Other Operating Expenses	41,217	35,695	37,316	-13.40%	4.54%
Capital Outlays	8,721	13,882	14,513	59.18%	4.55%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	94,328	100,765	107,495	6.82%	6.68%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	299,602	337,561	459,584	12.67%	36.15%
GRAND TOTAL, OBLIGATIONS = ( B + D )	196,931	236,796	352,089	20.24%	48.69%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: University of Southeastern Philippines**  
**Region: XI - DAVAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	299,629	350,890	335,000	17.11%	-4.53%
Maintenance and Other Operating Expenses	90,793	91,808	105,749	1.12%	15.18%
Capital Outlays	282,093	250,000	25,000	-11.38%	-90.00%
Sub - Total, New General Appropriations	672,515	692,698	465,749	3.00%	-32.76%
Add: RLIP - Automatic Appropriations	25,763	27,670	27,730	7.40%	0.22%
Total Appropriations - National Government Subsidy ( A )	698,278	720,368	493,479	3.16%	-31.50%
OBLIGATIONS					
Personnel Services	296,506	350,890	335,000	18.34%	-4.53%
Maintenance and Other Operating Expenses	90,789	91,808	105,749	1.12%	15.18%
Capital Outlays	185,666	250,000	25,000	34.65%	-90.00%
Sub - Total, New General Appropriations	572,961	692,698	465,749	20.90%	-32.76%
Add: RLIP - Automatic Appropriations	24,244	27,670	27,730	14.13%	0.22%
Total Obligations - National Government Subsidy ( B )	597,205	720,368	493,479	20.62%	-31.50%
BALANCE	101,073	-	-		
Unreleased Appropriations	1,202				
Unobligated Allotment	99,871				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	521,779	545,172	519,204	4.48%	-4.76%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	291,814	340,671	245,261	16.74%	-28.01%
Tuition Fees	207,503	310,712	211,276	49.74%	-32.00%
Income Collected from Students					
Income from Other Sources	9,189	8,553	9,602	-6.92%	12.26%
Income from Revolving Fund					
Grants / Donations	51,732	-	-	-100.00%	0.00%
Others	23,390	21,406	24,383	-8.48%	13.91%
Total Internally Generated Income (Receipts) ( C )	813,593	885,843	764,465	8.88%	-13.70%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	268,421	366,639	764,465	36.59%	108.51%
Personnel Services	41,583	65,958	135,108	58.62%	104.84%
Maintenance and Other Operating Expenses	151,553	162,239	339,584	7.05%	109.31%
Capital Outlays	75,285	138,442	289,773	83.89%	109.31%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	545,172	519,204	-	-4.76%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	1,511,871	1,606,211	1,257,944	6.24%	-21.68%
GRAND TOTAL, OBLIGATIONS = ( B + D )	865,626	1,087,007	1,257,944	25.57%	15.73%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Compostela Valley State College**  
**Region: XI - DAVAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	27,536	29,257	29,908	6.25%	2.23%
Maintenance and Other Operating Expenses	6,198	24,000	16,696	287.22%	-30.43%
Capital Outlays	106,612	71,500	55,500	-32.93%	-22.38%
Sub - Total, New General Appropriations	140,346	124,757	102,104	-11.11%	-18.16%
Add: RLIP - Automatic Appropriations	2,443	2,522	2,603	3.23%	3.21%
Total Appropriations - National Government Subsidy ( A )	142,789	127,279	104,707	-10.86%	-17.73%
OBLIGATIONS					
Personnel Services	27,535	29,257	29,908	6.25%	2.23%
Maintenance and Other Operating Expenses	6,182	24,000	16,696	288.22%	-30.43%
Capital Outlays	103,615	71,500	55,500	-30.99%	-22.38%
Sub - Total, New General Appropriations	137,332	124,757	102,104	-9.16%	-18.16%
Add: RLIP - Automatic Appropriations	2,443	2,522	2,603	3.23%	3.21%
Total Obligations - National Government Subsidy ( B )	139,775	127,279	104,707	-8.94%	-17.73%
BALANCE	3,014	-	-		
Unreleased Appropriations					
Unobligated Allotment	3,014				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	25,415	2,411	2,411	-90.51%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	46,955	128,050	57,864	172.71%	-54.81%
Tuition Fees	36,534	84,500	34,908	131.29%	-58.69%
Income Collected from Students	10,421	43,550	22,956	317.91%	-47.29%
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	72,370	130,461	60,275	80.27%	-53.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	69,959	128,050	57,864	83.04%	-54.81%
Personnel Services	2,882	12,675	2,384	339.80%	-81.19%
Maintenance and Other Operating Expenses	57,199	52,390	47,310	-8.41%	-9.70%
Capital Outlays	9,878	62,985	8,170	537.63%	-87.03%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,411	2,411	2,411	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	215,159	257,740	164,982	19.79%	-35.99%
GRAND TOTAL, OBLIGATIONS = ( B + D )	209,734	255,329	162,571	21.74%	-36.33%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - FOUR (4) SUCs**  
**Region: XII - SOCCSKSARGEN**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	806,996	924,226	890,464	14.53%	-3.65%
Maintenance and Other Operating Expenses	160,406	177,180	202,136	10.46%	14.09%
Capital Outlays	400,860	30,100	434,272	-92.49%	1342.76%
Sub - Total, New General Appropriations	1,368,262	1,131,506	1,526,872	-17.30%	34.94%
Add: RLIP - Automatic Appropriations	66,643	72,765	72,481	9.19%	-0.39%
Total Appropriations - National Government Subsidy ( A )	1,434,905	1,204,271	1,599,353	-16.07%	32.81%
OBLIGATIONS					
Personnel Services	787,729	924,226	890,464	17.33%	-3.65%
Maintenance and Other Operating Expenses	151,109	177,180	202,136	17.25%	14.09%
Capital Outlays	393,251	30,100	434,272	-92.35%	1342.76%
Sub - Total, New General Appropriations	1,332,089	1,131,506	1,526,872	-15.06%	34.94%
Add: RLIP - Automatic Appropriations	66,258	72,765	72,481	9.82%	-0.39%
Total Obligations - National Government Subsidy ( B )	1,398,347	1,204,271	1,599,353	-13.88%	32.81%
BALANCE	36,558	-	-		
Unreleased Appropriations	17,158				
Unobligated Allotment	19,400				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	245,589	264,405	287,275	7.66%	8.65%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	438,208	483,519	522,873	10.34%	8.14%
Tuition Fees	253,510	221,794	241,628	-12.51%	8.94%
Income Collected from Students	42,102	49,757	65,930	18.18%	32.50%
Income from Other Sources	137,149	181,968	187,315	32.68%	2.94%
Income from Revolving Fund					
Grants / Donations					
Others	5,447	30,000	28,000	450.76%	-6.67%
Total Internally Generated Income (Receipts) ( C )	683,797	747,924	810,148	9.38%	8.32%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	419,392	460,649	468,358	9.84%	1.67%
Personnel Services	28,196	18,577	18,763	-34.11%	1.00%
Maintenance and Other Operating Expenses	364,300	408,551	414,878	12.15%	1.55%
Capital Outlays	26,896	33,521	34,717	24.63%	3.57%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	264,405	287,275	341,790	8.65%	18.98%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	2,118,702	1,952,195	2,409,501	-7.86%	23.43%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,817,739	1,664,920	2,067,711	-8.41%	24.19%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Cotabato City State Polytechnic College**  
**Region: XII - SOCCSKSARGEN**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	104,626	115,652	118,625	10.54%	2.57%
Maintenance and Other Operating Expenses	13,732	13,445	19,442	-2.09%	44.60%
Capital Outlays	10,600	10,000	52,000	-5.66%	420.00%
Sub - Total, New General Appropriations	128,958	139,097	190,067	7.86%	36.64%
Add: RLIP - Automatic Appropriations	8,653	9,314	9,788	7.64%	5.09%
Total Appropriations - National Government Subsidy ( A )	137,611	148,411	199,855	7.85%	34.66%
OBLIGATIONS					
Personnel Services	96,494	115,652	118,625	19.85%	2.57%
Maintenance and Other Operating Expenses	13,732	13,445	19,442	-2.09%	44.60%
Capital Outlays	10,489	10,000	52,000	-4.66%	420.00%
Sub - Total, New General Appropriations	120,715	139,097	190,067	15.23%	36.64%
Add: RLIP - Automatic Appropriations	8,653	9,314	9,788	7.64%	5.09%
Total Obligations - National Government Subsidy ( B )	129,368	148,411	199,855	14.72%	34.66%
BALANCE	8,243	-	-		
Unreleased Appropriations	6,040				
Unobligated Allotment	2,203				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	48,040	30,790	37,390	-35.91%	21.44%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	58,680	44,000	46,200	-25.02%	5.00%
Tuition Fees	58,628	44,000	46,200	-24.95%	5.00%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others	52			-100.00%	0.00%
Total Internally Generated Income (Receipts) ( C )	106,720	74,790	83,590	-29.92%	11.77%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	75,930	37,400	39,270	-50.74%	5.00%
Personnel Services	25,196			-100.00%	0.00%
Maintenance and Other Operating Expenses	33,486	22,215	23,326	-33.66%	5.00%
Capital Outlays	17,248	15,185	15,944	-11.96%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	30,790	37,390	44,320	21.44%	18.53%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	244,331	223,201	283,445	-8.65%	26.99%
GRAND TOTAL, OBLIGATIONS = ( B + D )	205,298	185,811	239,125	-9.49%	28.69%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Cotabato Foundation College of Science and Technology**  
**Region: XII - SOCCSKSARGEN**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	102,835	119,486	114,913	16.19%	-3.83%
Maintenance and Other Operating Expenses	41,835	46,759	53,333	11.77%	14.06%
Capital Outlays	79,612	3,000	60,772	-96.23%	1925.73%
Sub - Total, New General Appropriations	224,282	169,245	229,018	-24.54%	35.32%
Add: RLIP - Automatic Appropriations	8,339	9,084	8,913	8.93%	-1.88%
Total Appropriations - National Government Subsidy ( A )	232,621	178,329	237,931	-23.34%	33.42%
OBLIGATIONS					
Personnel Services	101,418	119,486	114,913	17.82%	-3.83%
Maintenance and Other Operating Expenses	41,835	46,759	53,333	11.77%	14.06%
Capital Outlays	79,612	3,000	60,772	-96.23%	1925.73%
Sub - Total, New General Appropriations	222,865	169,245	229,018	-24.06%	35.32%
Add: RLIP - Automatic Appropriations	8,339	9,084	8,913	8.93%	-1.88%
Total Obligations - National Government Subsidy ( B )	231,204	178,329	237,931	-22.87%	33.42%
BALANCE	1,417	-	-		
Unreleased Appropriations	1,417				
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )					
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	24,306	30,399	30,703	25.07%	1.00%
Tuition Fees	12,833	15,012	15,162	16.98%	1.00%
Income Collected from Students	4,319	9,757	9,855	125.91%	1.00%
Income from Other Sources	7,154	5,630	5,686	-21.30%	0.99%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	24,306	30,399	30,703	25.07%	1.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	24,306	30,399	30,703	25.07%	1.00%
Personnel Services	3,000	18,577	18,763	519.23%	1.00%
Maintenance and Other Operating Expenses	20,706	6,192	6,254	-70.10%	1.00%
Capital Outlays	600	5,630	5,686	838.33%	0.99%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	256,927	208,728	268,634	-18.76%	28.70%
GRAND TOTAL, OBLIGATIONS = ( B + D )	255,510	208,728	268,634	-18.31%	28.70%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Sultan Kudarat State University**  
**Region: XII - SOCCSKSARGEN**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	195,826	233,873	219,903	19.43%	-5.97%
Maintenance and Other Operating Expenses	49,932	65,419	69,242	31.02%	5.84%
Capital Outlays	136,555	9,100	226,500	-93.34%	2389.01%
Sub - Total, New General Appropriations	382,313	308,392	515,645	-19.34%	67.20%
Add: RLIP - Automatic Appropriations	16,505	17,771	18,497	7.67%	4.09%
Total Appropriations - National Government Subsidy ( A )	398,818	326,163	534,142	-18.22%	63.77%
OBLIGATIONS					
Personnel Services	195,809	233,873	219,903	19.44%	-5.97%
Maintenance and Other Operating Expenses	40,635	65,419	69,242	60.99%	5.84%
Capital Outlays	129,057	9,100	226,500	-92.95%	2389.01%
Sub - Total, New General Appropriations	365,501	308,392	515,645	-15.62%	67.20%
Add: RLIP - Automatic Appropriations	16,120	17,771	18,497	10.24%	4.09%
Total Obligations - National Government Subsidy ( B )	381,621	326,163	534,142	-14.53%	63.77%
BALANCE	17,197	-	-		
Unreleased Appropriations					
Unobligated Allotment	17,197				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	118,951	113,636	129,906	-4.47%	14.32%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	145,842	155,000	184,225	6.28%	18.85%
Tuition Fees	98,921	80,000	95,000	-19.13%	18.75%
Income Collected from Students	37,783	40,000	56,075	5.87%	40.19%
Income from Other Sources	3,743	5,000	5,150	33.58%	3.00%
Income from Revolving Fund					
Grants / Donations					
Others	5,395	30,000	28,000	456.07%	-6.67%
Total Internally Generated Income (Receipts) ( C )	264,793	268,636	314,131	1.45%	16.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	151,157	138,730	136,640	-8.22%	-1.51%
Personnel Services					
Maintenance and Other Operating Expenses	151,157	138,730	136,640	-8.22%	-1.51%
Capital Outlays					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	113,636	129,906	177,491	14.32%	36.63%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	663,611	594,799	848,273	-10.37%	42.62%
GRAND TOTAL, OBLIGATIONS = ( B + D )	532,778	464,893	670,782	-12.74%	44.29%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: University of Southern Mindanao**  
**Region: XII - SOCCSKSARGEN**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	403,709	455,215	437,023	12.76%	-4.00%
Maintenance and Other Operating Expenses	54,907	51,557	60,119	-6.10%	16.61%
Capital Outlays	174,093	8,000	95,000	-95.40%	1087.50%
Sub - Total, New General Appropriations	632,709	514,772	592,142	-18.64%	15.03%
Add: RLIP - Automatic Appropriations	33,146	36,596	35,283	10.41%	-3.59%
Total Appropriations - National Government Subsidy ( A )	665,855	551,368	627,425	-17.19%	13.79%
OBLIGATIONS					
Personnel Services	394,008	455,215	437,023	15.53%	-4.00%
Maintenance and Other Operating Expenses	54,907	51,557	60,119	-6.10%	16.61%
Capital Outlays	174,093	8,000	95,000	-95.40%	1087.50%
Sub - Total, New General Appropriations	623,008	514,772	592,142	-17.37%	15.03%
Add: RLIP - Automatic Appropriations	33,146	36,596	35,283	10.41%	-3.59%
Total Obligations - National Government Subsidy ( B )	656,154	551,368	627,425	-15.97%	13.79%
BALANCE	9,701	-	-		
Unreleased Appropriations	9,701				
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	78,598	119,979	119,979	52.65%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	209,380	254,120	261,745	21.37%	3.00%
Tuition Fees	83,128	82,782	85,266	-0.42%	3.00%
Income Collected from Students					
Income from Other Sources	126,252	171,338	176,479	35.71%	3.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	287,978	374,099	381,724	29.91%	2.04%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	167,999	254,120	261,745	51.26%	3.00%
Personnel Services					
Maintenance and Other Operating Expenses	158,951	241,414	248,658	51.88%	3.00%
Capital Outlays	9,048	12,706	13,087	40.43%	3.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	119,979	119,979	119,979	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	953,833	925,467	1,009,149	-2.97%	9.04%
GRAND TOTAL, OBLIGATIONS = ( B + D )	824,153	805,488	889,170	-2.26%	10.39%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - FOUR (4) SUCs**  
**Region: XIII - CARAGA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	567,833	632,267	613,713	11.35%	-2.93%
Maintenance and Other Operating Expenses	167,892	268,515	264,873	59.93%	-1.36%
Capital Outlays	412,243	646,322	819,812	56.78%	26.84%
Sub - Total, New General Appropriations	1,147,968	1,547,104	1,698,398	34.77%	9.78%
Add: RLIP - Automatic Appropriations	47,980	51,299	51,592	6.92%	0.57%
Total Appropriations - National Government Subsidy ( A )	1,195,948	1,598,403	1,749,990	33.65%	9.48%
OBLIGATIONS					
Personnel Services	564,797	632,267	613,713	11.95%	-2.93%
Maintenance and Other Operating Expenses	167,855	268,515	264,873	59.97%	-1.36%
Capital Outlays	409,310	646,322	819,812	57.91%	26.84%
Sub - Total, New General Appropriations	1,141,962	1,547,104	1,698,398	35.48%	9.78%
Add: RLIP - Automatic Appropriations	47,917	51,299	51,592	7.06%	0.57%
Total Obligations - National Government Subsidy ( B )	1,189,879	1,598,403	1,749,990	34.33%	9.48%
BALANCE	6,069	-	-		
Unreleased Appropriations	429				
Unobligated Allotment	5,640				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	432,398	530,486	473,930	22.68%	-10.66%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	437,942	502,930	554,079	14.84%	10.17%
Tuition Fees	268,414	293,209	315,282	9.24%	7.53%
Income Collected from Students	89,225	119,927	150,459	34.41%	25.46%
Income from Other Sources	42,129	45,238	47,474	7.38%	4.94%
Income from Revolving Fund	37,817	44,181	40,471	16.83%	-8.40%
Grants / Donations	320	336	353	5.00%	5.06%
Others	37	39	40	5.41%	2.56%
Total Internally Generated Income (Receipts) ( C )	870,340	1,033,416	1,028,009	18.74%	-0.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	339,854	559,486	547,293	64.63%	-2.18%
Personnel Services	25,357	20,775	22,815	-18.07%	9.82%
Maintenance and Other Operating Expenses	220,531	352,238	372,419	59.72%	5.73%
Capital Outlays	93,966	186,473	152,059	98.45%	-18.46%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	530,486	473,930	480,716	-10.66%	1.43%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	2,066,288	2,631,819	2,777,999	27.37%	5.55%
GRAND TOTAL, OBLIGATIONS = ( B + D )	1,529,733	2,157,889	2,297,283	41.06%	6.46%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Agusan del Sur State College of Agriculture and Technology**  
**Region: XIII - CARAGA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	56,664	66,139	62,724	16.72%	-5.16%
Maintenance and Other Operating Expenses	10,898	76,564	62,693	602.55%	-18.12%
Capital Outlays	124,094	69,322	10,000	-44.14%	-85.57%
Sub - Total, New General Appropriations	191,656	212,025	135,417	10.63%	-36.13%
Add: RLIP - Automatic Appropriations	5,065	5,234	5,420	3.34%	3.55%
Total Appropriations - National Government Subsidy ( A )	196,721	217,259	140,837	10.44%	-35.18%
OBLIGATIONS					
Personnel Services	56,303	66,139	62,724	17.47%	-5.16%
Maintenance and Other Operating Expenses	10,898	76,564	62,693	602.55%	-18.12%
Capital Outlays	121,960	69,322	10,000	-43.16%	-85.57%
Sub - Total, New General Appropriations	189,161	212,025	135,417	12.09%	-36.13%
Add: RLIP - Automatic Appropriations	5,002	5,234	5,420	4.64%	3.55%
Total Obligations - National Government Subsidy ( B )	194,163	217,259	140,837	11.90%	-35.18%
BALANCE	2,558	-	-		
Unreleased Appropriations					
Unobligated Allotment	2,558				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	15,676	3,135	8,899	-80.00%	183.86%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	29,304	66,342	66,541	126.39%	0.30%
Tuition Fees	21,071	30,341	30,432	43.99%	0.30%
Income Collected from Students	3,651	27,425	27,507	651.16%	0.30%
Income from Other Sources					
Income from Revolving Fund	4,582	8,576	8,602	87.17%	0.30%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	44,980	69,477	75,440	54.46%	8.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	41,845	60,578	57,676	44.77%	-4.79%
Personnel Services					
Maintenance and Other Operating Expenses	29,123	55,965	52,924	92.17%	-5.43%
Capital Outlays	12,722	4,613	4,752	-63.74%	3.01%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,135	8,899	17,764	183.86%	99.62%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	241,701	286,736	216,277	18.63%	-24.57%
GRAND TOTAL, OBLIGATIONS = ( B + D )	236,008	277,837	198,513	17.72%	-28.55%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Caraga State University**  
**Region: XIII - CARAGA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	151,468	163,390	161,340	7.87%	-1.25%
Maintenance and Other Operating Expenses	45,874	50,768	51,373	10.67%	1.19%
Capital Outlays	121,094	160,000	432,667	32.13%	170.42%
Sub - Total, New General Appropriations	318,436	374,158	645,380	17.50%	72.49%
Add: RLIP - Automatic Appropriations	12,995	14,012	13,986	7.83%	-0.19%
Total Appropriations - National Government Subsidy ( A )	331,431	388,170	659,366	17.12%	69.87%
OBLIGATIONS					
Personnel Services	151,468	163,390	161,340	7.87%	-1.25%
Maintenance and Other Operating Expenses	45,837	50,768	51,373	10.76%	1.19%
Capital Outlays	120,630	160,000	432,667	32.64%	170.42%
Sub - Total, New General Appropriations	317,935	374,158	645,380	17.68%	72.49%
Add: RLIP - Automatic Appropriations	12,995	14,012	13,986	7.83%	-0.19%
Total Obligations - National Government Subsidy ( B )	330,930	388,170	659,366	17.30%	69.87%
BALANCE	501	-	-		
Unreleased Appropriations					
Unobligated Allotment	501				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	81,282	80,229	43,699	-1.30%	-45.53%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	118,019	130,444	166,088	10.53%	27.33%
Tuition Fees	49,089	54,701	66,275	11.43%	21.16%
Income Collected from Students	56,444	61,915	90,836	9.69%	46.71%
Income from Other Sources	15	25	-	66.67%	-100.00%
Income from Revolving Fund	12,471	13,803	8,977	10.68%	-34.96%
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	199,301	210,673	209,787	5.71%	-0.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	119,072	166,974	188,127	40.23%	12.67%
Personnel Services	6,216	6,103	7,410	-1.82%	21.42%
Maintenance and Other Operating Expenses	88,935	126,758	141,504	42.53%	11.63%
Capital Outlays	23,921	34,113	39,213	42.61%	14.95%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	80,229	43,699	21,660	-45.53%	-50.43%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	530,732	598,843	869,153	12.83%	45.14%
GRAND TOTAL, OBLIGATIONS = ( B + D )	450,002	555,144	847,493	23.36%	52.66%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Surigao del Sur State University**  
**Region: XIII - CARAGA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	202,176	218,113	211,338	7.88%	-3.11%
Maintenance and Other Operating Expenses	40,785	64,001	63,181	56.92%	-1.28%
Capital Outlays	59,961	275,000	162,000	358.63%	-41.09%
Sub - Total, New General Appropriations	302,922	557,114	436,519	83.91%	-21.65%
Add: RLIP - Automatic Appropriations	16,693	18,014	17,790	7.91%	-1.24%
Total Appropriations - National Government Subsidy ( A )	319,615	575,128	454,309	79.94%	-21.01%
OBLIGATIONS					
Personnel Services	199,930	218,113	211,338	9.09%	-3.11%
Maintenance and Other Operating Expenses	40,785	64,001	63,181	56.92%	-1.28%
Capital Outlays	59,626	275,000	162,000	361.21%	-41.09%
Sub - Total, New General Appropriations	300,341	557,114	436,519	85.49%	-21.65%
Add: RLIP - Automatic Appropriations	16,693	18,014	17,790	7.91%	-1.24%
Total Obligations - National Government Subsidy ( B )	317,034	575,128	454,309	81.41%	-21.01%
BALANCE	2,581	-	-		
Unreleased Appropriations					
Unobligated Allotment	2,581				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	176,784	221,583	176,784	25.34%	-20.22%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	161,036	169,088	177,541	5.00%	5.00%
Tuition Fees	126,444	132,766	139,404	5.00%	5.00%
Income Collected from Students	11,494	12,069	12,672	5.00%	5.00%
Income from Other Sources	1,977	2,076	2,180	5.01%	5.01%
Income from Revolving Fund	20,764	21,802	22,892	5.00%	5.00%
Grants / Donations	320	336	353	5.00%	5.06%
Others	37	39	40	5.41%	2.56%
Total Internally Generated Income (Receipts) ( C )	337,820	390,671	354,325	15.64%	-9.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	116,237	213,887	177,541	84.01%	-16.99%
Personnel Services	19,141	14,672	15,405	-23.35%	5.00%
Maintenance and Other Operating Expenses	45,186	88,918	93,364	96.78%	5.00%
Capital Outlays	51,910	110,297	68,772	112.48%	-37.65%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	221,583	176,784	176,784	-20.22%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	657,435	965,799	808,634	46.90%	-16.27%
GRAND TOTAL, OBLIGATIONS = ( B + D )	433,271	789,015	631,850	82.11%	-19.92%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Surigao State College of Technology**  
**Region: XIII - CARAGA**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	157,525	184,625	178,311	17.20%	-3.42%
Maintenance and Other Operating Expenses	70,335	77,182	87,626	9.73%	13.53%
Capital Outlays	107,094	142,000	215,145	32.59%	51.51%
Sub - Total, New General Appropriations	334,954	403,807	481,082	20.56%	19.14%
Add: RLIP - Automatic Appropriations	13,227	14,039	14,396	6.14%	2.54%
Total Appropriations - National Government Subsidy ( A )	348,181	417,846	495,478	20.01%	18.58%
OBLIGATIONS					
Personnel Services	157,096	184,625	178,311	17.52%	-3.42%
Maintenance and Other Operating Expenses	70,335	77,182	87,626	9.73%	13.53%
Capital Outlays	107,094	142,000	215,145	32.59%	51.51%
Sub - Total, New General Appropriations	334,525	403,807	481,082	20.71%	19.14%
Add: RLIP - Automatic Appropriations	13,227	14,039	14,396	6.14%	2.54%
Total Obligations - National Government Subsidy ( B )	347,752	417,846	495,478	20.16%	18.58%
BALANCE	429	-	-		
Unreleased Appropriations	429				
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	158,656	225,539	244,548	42.16%	8.43%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	129,583	137,056	143,909	5.77%	5.00%
Tuition Fees	71,810	75,401	79,171	5.00%	5.00%
Income Collected from Students	17,636	18,518	19,444	5.00%	5.00%
Income from Other Sources	40,137	43,137	45,294	7.47%	5.00%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	288,239	362,595	388,457	25.80%	7.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	62,700	118,047	123,949	88.27%	5.00%
Personnel Services					
Maintenance and Other Operating Expenses	57,287	80,597	84,627	40.69%	5.00%
Capital Outlays	5,413	37,450	39,322	591.85%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	225,539	244,548	264,508	8.43%	8.16%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	636,420	780,441	883,935	23%	13.26%
GRAND TOTAL, OBLIGATIONS = ( B + D )	410,452	535,893	619,427	30.56%	15.59%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**CONSOLIDATED - SIX (6) SUCs**  
**Region: AUTONOMOUS REGION IN MUSLIM MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	3,269,953	3,512,943	3,425,466	7.43%	-2.49%
Maintenance and Other Operating Expenses	360,707	383,665	418,114	6.36%	8.98%
Capital Outlays	467,912	97,638	186,419	-79.13%	90.93%
Sub - Total, New General Appropriations	4,098,572	3,994,246	4,029,999	-2.55%	0.90%
Add: RLIP - Automatic Appropriations	274,928	301,829	302,028	9.78%	0.07%
Total Appropriations - National Government Subsidy ( A )	4,373,500	4,296,075	4,332,027	-1.77%	0.84%
OBLIGATIONS					
Personnel Services	3,141,407	3,512,943	3,425,466	11.83%	-2.49%
Maintenance and Other Operating Expenses	349,881	383,665	418,114	9.66%	8.98%
Capital Outlays	424,825	97,638	186,419	-77.02%	90.93%
Sub - Total, New General Appropriations	3,916,113	3,994,246	4,029,999	2.00%	0.90%
Add: RLIP - Automatic Appropriations	267,946	301,829	302,028	12.65%	0.07%
Total Obligations - National Government Subsidy ( B )	4,184,059	4,296,075	4,332,027	2.68%	0.84%
BALANCE	189,441	-	-		
Unreleased Appropriations	112,879				
Unobligated Allotment	76,562				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	262,914	294,732	321,919	12.10%	9.22%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	323,993	338,455	352,157	4.46%	4.05%
Tuition Fees	223,255	227,891	236,162	2.08%	3.63%
Income Collected from Students	40,710	54,250	51,521	33.26%	-5.03%
Income from Other Sources	23,708	28,775	28,490	21.37%	-0.99%
Income from Revolving Fund	11,743	13,067	14,038	11.27%	7.43%
Grants / Donations	7,170	300	5,450	-95.82%	1716.67%
Others	17,407	14,172	16,496	-18.58%	16.40%
Total Internally Generated Income (Receipts) ( C )	586,907	633,187	674,076	7.89%	6.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	292,175	311,268	305,125	6.53%	-1.97%
Personnel Services	20,326	22,874	20,697	12.54%	-9.52%
Maintenance and Other Operating Expenses	193,362	209,101	215,266	8.14%	2.95%
Capital Outlays	78,487	79,293	69,162	1.03%	-12.78%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	294,732	321,919	368,951	9.22%	14.61%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	4,960,407	4,929,262	5,006,103	-0.63%	1.56%
GRAND TOTAL, OBLIGATIONS = ( B + D )	4,476,234	4,607,343	4,637,152	2.93%	0.65%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Adiong Memorial Polytechnic State College**  
**Region: AUTONOMOUS REGION IN MUSLIM MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	25,779	26,082	26,367	1.18%	1.09%
Maintenance and Other Operating Expenses	19,304	23,589	26,680	22.20%	13.10%
Capital Outlays	72,648	7,638	20,543	-89.49%	168.96%
Sub - Total, New General Appropriations	117,731	57,309	73,590	-51.32%	28.41%
Add: RLIP - Automatic Appropriations	2,199	2,343	2,343	6.55%	0.00%
Total Appropriations - National Government Subsidy ( A )	119,930	59,652	75,933	-50.26%	27.29%
OBLIGATIONS					
Personnel Services	24,627	26,082	26,367	5.91%	1.09%
Maintenance and Other Operating Expenses	19,304	23,589	26,680	22.20%	13.10%
Capital Outlays	72,648	7,638	20,543	-89.49%	168.96%
Sub - Total, New General Appropriations	116,579	57,309	73,590	-50.84%	28.41%
Add: RLIP - Automatic Appropriations	2,199	2,343	2,343	6.55%	0.00%
Total Obligations - National Government Subsidy ( B )	118,778	59,652	75,933	-49.78%	27.29%
BALANCE	1,152	-	-		
Unreleased Appropriations	1,152				
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	4,124	4,124	7,424	0.00%	80.02%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	-	5,000	-	0.00%	-100.00%
Tuition Fees		5,000		0.00%	-100.00%
Income Collected from Students					
Income from Other Sources					
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	4,124	9,124	7,424	121.24%	-18.63%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	-	1,700	-	0.00%	-100.00%
Personnel Services					
Maintenance and Other Operating Expenses		1,700		0.00%	-100.00%
Capital Outlays					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	4,124	7,424	7,424	80.02%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	124,054	68,776	83,357	-44.56%	21.20%
GRAND TOTAL, OBLIGATIONS = ( B + D )	118,778	61,352	75,933	-48.35%	23.77%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Basilan State College**  
**Region: AUTONOMOUS REGION IN MUSLIM MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	65,174	66,995	64,453	2.79%	-3.79%
Maintenance and Other Operating Expenses	25,362	28,608	31,736	12.80%	10.93%
Capital Outlays	76,612	10,000		-86.95%	-100.00%
Sub - Total, New General Appropriations	167,148	105,603	96,189	-36.82%	-8.91%
Add: RLIP - Automatic Appropriations	5,536	5,712	5,464	3.18%	-4.34%
Total Appropriations - National Government Subsidy ( A )	172,684	111,315	101,653	-35.54%	-8.68%
OBLIGATIONS					
Personnel Services	64,101	66,995	64,453	4.51%	-3.79%
Maintenance and Other Operating Expenses	25,063	28,608	31,736	14.14%	10.93%
Capital Outlays	75,155	10,000		-86.69%	-100.00%
Sub - Total, New General Appropriations	164,319	105,603	96,189	-35.73%	-8.91%
Add: RLIP - Automatic Appropriations	5,250	5,712	5,464	8.80%	-4.34%
Total Obligations - National Government Subsidy ( B )	169,569	111,315	101,653	-34.35%	-8.68%
BALANCE	3,115	-	-		
Unreleased Appropriations	26				
Unobligated Allotment	3,089				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	19,604	8,940	2,116	-54.40%	-76.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	30,029	39,093	26,062	30.18%	-33.33%
Tuition Fees	20,822	25,469	16,979	22.32%	-33.33%
Income Collected from Students	7,864	12,204	7,663	55.19%	-37.21%
Income from Other Sources	401	420	420	4.74%	0.00%
Income from Revolving Fund					
Grants / Donations					
Others	942	1,000	1,000	6.16%	0.00%
Total Internally Generated Income (Receipts) ( C )	49,633	48,033	28,178	-3.22%	-41.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	40,693	45,917	26,062	12.84%	-43.24%
Personnel Services	13,824	15,300	15,300	10.68%	0.00%
Maintenance and Other Operating Expenses	12,068	15,442	9,000	27.96%	-41.72%
Capital Outlays	14,801	15,175	1,762	2.53%	-88.39%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	8,940	2,116	2,116	-76.33%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	222,317	159,348	129,831	-28.32%	-18.52%
GRAND TOTAL, OBLIGATIONS = ( B + D )	210,262	157,232	127,715	-25.22%	-18.77%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Mindanao State University**  
**Region: AUTONOMOUS REGION IN MUSLIM MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	2,550,816	2,761,813	2,655,467	8.27%	-3.85%
Maintenance and Other Operating Expenses	229,696	242,016	268,344	5.36%	10.88%
Capital Outlays	154,853	49,000	143,611	-68.36%	193.08%
Sub - Total, New General Appropriations	2,935,365	3,052,829	3,067,422	4.00%	0.48%
Add: RLIP - Automatic Appropriations	216,966	237,278	238,284	9.36%	0.42%
Total Appropriations - National Government Subsidy ( A )	3,152,331	3,290,107	3,305,706	4.37%	0.47%
OBLIGATIONS					
Personnel Services	2,451,278	2,761,813	2,655,467	12.67%	-3.85%
Maintenance and Other Operating Expenses	224,636	242,016	268,344	7.74%	10.88%
Capital Outlays	134,998	49,000	143,611	-63.70%	193.08%
Sub - Total, New General Appropriations	2,810,912	3,052,829	3,067,422	8.61%	0.48%
Add: RLIP - Automatic Appropriations	210,270	237,278	238,284	12.84%	0.42%
Total Obligations - National Government Subsidy ( B )	3,021,182	3,290,107	3,305,706	8.90%	0.47%
BALANCE	131,149	-	-		
Unreleased Appropriations	82,306				
Unobligated Allotment	48,843				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	198,754	232,927	256,538	17.19%	10.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	231,135	223,241	246,639	-3.42%	10.48%
Tuition Fees	163,112	157,125	175,671	-3.67%	11.80%
Income Collected from Students	23,801	24,104	25,018	1.27%	3.79%
Income from Other Sources	20,447	21,083	23,098	3.11%	9.56%
Income from Revolving Fund	11,713	13,007	13,918	11.05%	7.00%
Grants / Donations				0.00%	0.00%
Others	12,062	7,922	8,934	-34.32%	12.77%
Total Internally Generated Income (Receipts) ( C )	429,889	456,168	503,177	6.11%	10.31%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	196,962	199,630	210,535	1.35%	5.46%
Personnel Services	905	1,029	1,318	13.70%	28.09%
Maintenance and Other Operating Expenses	142,729	149,983	158,817	5.08%	5.89%
Capital Outlays	53,328	48,618	50,400	-8.83%	3.67%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	232,927	256,538	292,642	10.14%	14.07%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	3,582,220	3,746,275	3,808,883	4.58%	1.67%
GRAND TOTAL, OBLIGATIONS = ( B + D )	3,218,144	3,489,737	3,516,241	8.44%	0.76%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: MSU Tawi-Tawi College of Technology and Oceanography**  
**Region: AUTONOMOUS REGION IN MUSLIM MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	451,605	467,585	477,204	3.54%	2.06%
Maintenance and Other Operating Expenses	60,625	59,876	66,388	-1.24%	10.88%
Capital Outlays	71,187	7,000	22,265	-90.17%	218.07%
Sub - Total, New General Appropriations	583,417	534,461	565,857	-8.39%	5.87%
Add: RLIP - Automatic Appropriations	36,788	41,033	41,331	11.54%	0.73%
Total Appropriations - National Government Subsidy ( A )	620,205	575,494	607,188	-7.21%	5.51%
OBLIGATIONS					
Personnel Services	449,688	467,585	477,204	3.98%	2.06%
Maintenance and Other Operating Expenses	60,625	59,876	66,388	-1.24%	10.88%
Capital Outlays	71,187	7,000	22,265	-90.17%	218.07%
Sub - Total, New General Appropriations	581,500	534,461	565,857	-8.09%	5.87%
Add: RLIP - Automatic Appropriations	36,788	41,033	41,331	11.54%	0.73%
Total Obligations - National Government Subsidy ( B )	618,288	575,494	607,188	-6.92%	5.51%
BALANCE	1,917	-	-		
Unreleased Appropriations	1,917				
Unobligated Allotment					
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	27,199	22,156	13,511	-18.54%	-39.02%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	11,557	14,040	17,670	21.48%	25.85%
Tuition Fees	5,006	6,000	7,500	19.86%	25.00%
Income Collected from Students					
Income from Other Sources	2,033	2,430	3,038	19.53%	25.02%
Income from Revolving Fund	30	60	120	100.00%	100.00%
Grants / Donations	100	300	450	200.00%	50.00%
Others	4,388	5,250	6,562	19.64%	24.99%
Total Internally Generated Income (Receipts) ( C )	38,756	36,196	31,181	-6.61%	-13.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	16,600	22,685	25,000	36.66%	10.20%
Personnel Services	908	1,045	1,250	15.09%	19.62%
Maintenance and Other Operating Expenses	5,334	6,140	6,750	15.11%	9.93%
Capital Outlays	10,358	15,500	17,000	49.64%	9.68%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	22,156	13,511	6,181	-39.02%	-54.25%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	658,961	611,690	638,369	-7.17%	4.36%
GRAND TOTAL, OBLIGATIONS = ( B + D )	634,888	598,179	632,188	-5.78%	5.69%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Sulu State College**  
**Region: AUTONOMOUS REGION IN MUSLIM MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	92,728	95,462	103,890	2.95%	8.83%
Maintenance and Other Operating Expenses	14,927	18,801	14,164	25.95%	-24.66%
Capital Outlays	16,000	14,000		-12.50%	-100.00%
Sub - Total, New General Appropriations	123,655	128,263	118,054	3.73%	-7.96%
Add: RLIP - Automatic Appropriations	6,462	7,946	7,717	22.97%	-2.88%
Total Appropriations - National Government Subsidy ( A )	130,117	136,209	125,771	4.68%	-7.66%
OBLIGATIONS					
Personnel Services	78,371	95,462	103,890	21.81%	8.83%
Maintenance and Other Operating Expenses	12,605	18,801	14,164	49.16%	-24.66%
Capital Outlays	10,450	14,000		33.97%	-100.00%
Sub - Total, New General Appropriations	101,426	128,263	118,054	26.46%	-7.96%
Add: RLIP - Automatic Appropriations	6,462	7,946	7,717	22.97%	-2.88%
Total Obligations - National Government Subsidy ( B )	107,888	136,209	125,771	26.25%	-7.66%
BALANCE	22,229	-	-		
Unreleased Appropriations	13,932				
Unobligated Allotment	8,297				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	5,490	15,424	28,125	180.95%	82.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	35,401	42,226	44,337	19.28%	5.00%
Tuition Fees	27,271	25,753	27,041	-5.57%	5.00%
Income Collected from Students	8,067	14,631	15,362	81.37%	5.00%
Income from Other Sources	63	1,842	1,934	2823.81%	4.99%
Income from Revolving Fund					
Grants / Donations					
Others					
Total Internally Generated Income (Receipts) ( C )	40,891	57,650	72,462	40.98%	25.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	25,467	29,525	31,001	15.93%	5.00%
Personnel Services					
Maintenance and Other Operating Expenses	25,467	29,525	31,001	15.93%	5.00%
Capital Outlays					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	15,424	28,125	41,461	82.35%	47.42%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	171,008	193,859	198,233	13.36%	2.26%
GRAND TOTAL, OBLIGATIONS = ( B + D )	133,355	165,734	156,772	24.28%	-5.41%

**Table G**  
**STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2018 - 2020**  
**SUC: Tawi-Tawi Regional Agricultural College**  
**Region: AUTONOMOUS REGION IN MUSLIM MINDANAO**  
**(Amounts In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2018 ACTUAL	FY 2019 ESTIMATES	FY 2020 ESTIMATES	2019 vs. 2018	2020 vs. 2019
<b>NATIONAL GOVERNMENT SUBSIDY</b>					
APPROPRIATIONS					
Personnel Services	83,851	95,006	98,085	13.30%	3.24%
Maintenance and Other Operating Expenses	10,793	10,775	10,802	-0.17%	0.25%
Capital Outlays	76,612	10,000		-86.95%	-100.00%
Sub - Total, New General Appropriations	171,256	115,781	108,887	-32.39%	-5.95%
Add: RLIP - Automatic Appropriations	6,977	7,517	6,889	7.74%	-8.35%
Total Appropriations - National Government Subsidy ( A )	178,233	123,298	115,776	-30.82%	-6.10%
OBLIGATIONS					
Personnel Services	73,342	95,006	98,085	29.54%	3.24%
Maintenance and Other Operating Expenses	7,648	10,775	10,802	40.89%	0.25%
Capital Outlays	60,387	10,000		-83.44%	-100.00%
Sub - Total, New General Appropriations	141,377	115,781	108,887	-18.10%	-5.95%
Add: RLIP - Automatic Appropriations	6,977	7,517	6,889	7.74%	-8.35%
Total Obligations - National Government Subsidy ( B )	148,354	123,298	115,776	-16.89%	-6.10%
BALANCE	29,879	-	-		
Unreleased Appropriations	13,546				
Unobligated Allotment	16,333				
<b>INTERNALLY GENERATED INCOME</b>					
BEGINNING BALANCE ( ESTIMATES )	7,743	11,161	14,205	44.14%	27.27%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	15,871	14,855	17,449	-6.40%	17.46%
Tuition Fees	7,044	8,544	8,971	21.29%	5.00%
Income Collected from Students	978	3,311	3,478	238.55%	5.04%
Income from Other Sources	764	3,000		292.67%	-100.00%
Income from Revolving Fund					
Grants / Donations	7,070		5,000	-100.00%	0.00%
Others	15			-100.00%	0.00%
Total Internally Generated Income (Receipts) ( C )	23,614	26,016	31,654	10.17%	21.67%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	12,453	11,811	12,527	-5.16%	6.06%
Personnel Services	4,689	5,500	2,829	17.30%	-48.56%
Maintenance and Other Operating Expenses	7,764	6,311	9,698	-18.71%	53.67%
Capital Outlays					
ENDING BALANCE, INTERNALLY-GENERATED INCOME	11,161	14,205	19,127	27.27%	34.65%
GRAND TOTAL, AVAILABLE FUNDS = ( A + C )	201,847	149,314	147,430	-26.03%	-1.26%
GRAND TOTAL, OBLIGATIONS = ( B + D )	160,807	135,109	128,303	-15.98%	-5.04%