

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
State Universities and Colleges
All Regions - NATIONWIDE
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	51,664,063	51,497,997	53,318,974	-0.32%	3.54%
Maintenance and Other Operating Expenses	9,449,354	16,083,912	15,119,280	70.21%	-6.00%
Capital Outlay	11,496,576	18,374,569	2,761,087	59.83%	-84.97%
Sub - Total, New General Appropriations	72,609,993	85,956,478	71,199,341	18.38%	-17.17%
Add: Automatic Appropriations	1,029,672	4,151,100	4,249,751	303.15%	2.38%
RLIP	1,029,437	4,151,100	4,249,751	303.24%	2.38%
Customs, Duties, and Taxes	235	-	-	-100.00%	0.00%
Total Appropriations - National Government Subsidy (A)	73,639,665	90,107,578	75,449,092	22.36%	-16.27%
OBLIGATIONS					
Personnel Services	47,932,127	51,497,997	53,318,974	7.44%	3.54%
Maintenance and Other Operating Expenses	8,414,446	16,083,912	15,119,280	91.15%	-6.00%
Capital Outlay	10,025,783	18,374,569	2,761,087	83.27%	-84.97%
Sub - Total, New General Appropriations	66,372,356	85,956,478	71,199,341	29.51%	-17.17%
Add: Automatic Appropriations	1,002,447	4,151,100	4,249,751	314.10%	2.38%
RLIP	1,002,212	4,151,100	4,249,751	314.19%	2.38%
Customs, Duties, and Taxes	235	-	-	-100.00%	0.00%
Total Obligations - National Government Subsidy (B)	67,374,803	90,107,578	75,449,092	33.74%	-16.27%
BALANCE	6,264,862	-	-		
Unreleased Appropriations	3,317,498	-	-		
Unobligated Allotment	2,947,364	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	33,792,812	38,398,615	35,161,977	13.63%	-8.43%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	22,905,602	26,073,906	26,426,842	13.83%	1.35%
Tuition fees	9,904,994	13,508,006	13,638,701	36.38%	0.97%
Income Collected from Students	4,236,262	5,181,083	5,294,657	22.30%	2.19%
Income from Other Sources	1,881,131	1,836,943	1,871,151	-2.35%	1.86%
Income from Revolving Fund	1,651,127	2,161,882	2,227,925	30.93%	3.05%
Grants / Donations	2,257,806	1,194,233	1,064,411	-47.11%	-10.87%
Others	2,974,282	2,191,759	2,329,997	-26.31%	6.31%
Total Internally Generated Income (Receipts) (C)	56,698,414	64,472,521	61,588,819	13.71%	-4.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	18,299,799	29,310,544	27,100,562	60.17%	-7.54%
Personnel Services	2,342,579	3,611,489	3,542,586	54.17%	-1.91%
Maintenance and Other Operating Expenses	11,576,621	17,607,479	16,028,220	52.10%	-8.97%
Capital Outlay	4,380,599	8,091,576	7,529,756	84.71%	-6.94%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	38,398,615	35,161,977	34,488,257	-8.43%	-1.92%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	130,338,079	154,580,099	137,037,911	18.60%	-11.35%
GRAND TOTAL, OBLIGATIONS = (B + D)	85,674,602	119,418,122	102,549,654	39.39%	-14.13%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - EIGHT (8) SUCS
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	16,879,621	16,527,169	17,405,326	-2.09%	5.31%
Maintenance and Other Operating Expenses	4,191,417	7,364,751	6,583,233	75.71%	-10.61%
Capital Outlay	1,558,082	2,377,414	750,974	52.59%	-68.41%
Sub - Total, New General Appropriations	22,629,120	26,269,334	24,739,533	16.09%	-5.82%
Add: Automatic Appropriations	287,681	1,400,379	1,459,393	386.78%	4.21%
RLIP	287,446	1,400,379	1,459,393	387.18%	4.21%
Customs, Duties, and Taxes	235	-	-	-100.00%	0.00%
Total Appropriations - National Government Subsidy (A)	22,916,801	27,669,713	26,198,926	20.74%	-5.32%
OBLIGATIONS					
Personnel Services	15,679,485	16,527,169	17,405,326	5.41%	5.31%
Maintenance and Other Operating Expenses	3,425,927	7,364,751	6,583,233	114.97%	-10.61%
Capital Outlay	1,137,111	2,377,414	750,974	109.07%	-68.41%
Sub - Total, New General Appropriations	20,242,523	26,269,334	24,739,533	29.77%	-5.82%
Add: Automatic Appropriations	281,326	1,400,379	1,459,393	397.78%	4.21%
RLIP	281,091	1,400,379	1,459,393	398.19%	4.21%
Customs, Duties, and Taxes	235	-	-	-100.00%	0.00%
Total Obligations - National Government Subsidy (B)	20,523,849	27,669,713	26,198,926	34.82%	-5.32%
BALANCE	2,392,952	-	-		
Unreleased Appropriations	1,080,445	-	-		
Unobligated Allotment	1,312,507	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	13,126,410	15,086,748	14,155,351	14.93%	-6.17%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	6,288,033	6,354,653	6,341,488	1.06%	-0.21%
Tuition fees	2,502,981	2,649,638	2,773,960	5.86%	4.69%
Income Collected from Students	953,160	582,801	548,475	-38.86%	-5.89%
Income from Other Sources	497,080	517,555	522,570	4.12%	0.97%
Income from Revolving Fund	1,064,213	1,203,274	1,239,270	13.07%	2.99%
Grants / Donations	373,090	436,761	253,272	17.07%	-42.01%
Others	897,509	964,624	1,003,941	7.48%	4.08%
Total Internally Generated Income (Receipts) (C)	19,414,443	21,441,401	20,496,839	10.44%	-4.41%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	4,327,695	7,286,050	5,933,853	68.36%	-18.56%
Personnel Services	775,696	1,291,155	1,290,911	66.45%	-0.02%
Maintenance and Other Operating Expenses	2,466,772	4,204,697	3,396,376	70.45%	-19.22%
Capital Outlay	1,085,227	1,790,198	1,246,566	64.96%	-30.37%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	15,086,748	14,155,351	14,562,986	-6.17%	2.88%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	42,331,244	49,111,114	46,695,765	16.02%	-4.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	24,851,544	34,955,763	32,132,779	40.66%	-8.08%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	233,744	218,661	225,399	-6.45%	3.08%
Maintenance and Other Operating Expenses	19,292	33,985	32,985	76.16%	-2.94%
Capital Outlay	-	3,203	12,945	0.00%	304.15%
Sub - Total, New General Appropriations	253,036	255,849	271,329	1.11%	6.05%
Add: Automatic Appropriations	3,690	15,594	15,858	322.60%	1.69%
RLIP	3,690	15,594	15,858	322.60%	1.69%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	256,726	271,443	287,187	5.73%	5.80%
OBLIGATIONS					
Personnel Services	177,513	218,661	225,399	23.18%	3.08%
Maintenance and Other Operating Expenses	16,457	33,985	32,985	106.51%	-2.94%
Capital Outlay	-	3,203	12,945	0.00%	304.15%
Sub - Total, New General Appropriations	193,970	255,849	271,329	31.90%	6.05%
Add: Automatic Appropriations	3,367	15,594	15,858	363.14%	1.69%
RLIP	3,367	15,594	15,858	363.14%	1.69%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	197,337	271,443	287,187	37.55%	5.80%
BALANCE	59,389	-	-		
Unreleased Appropriations	47,551				
Unobligated Allotment	11,838				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	416,569	416,864	291,772	0.07%	-30.01%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	61,094	94,365	120,462	54.46%	27.66%
Tuition fees	34,211	60,982	80,177	78.25%	31.48%
Income Collected from Students	23,040	33,383	40,285	44.89%	20.68%
Income from Other Sources	2,701	-		-100.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	1,142			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	477,663	511,229	412,234	7.03%	-19.36%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	60,799	219,457	219,457	260.95%	0.00%
Personnel Services	15,230	45,692	45,692	200.01%	0.00%
Maintenance and Other Operating Expenses	41,318	149,251	149,251	261.23%	0.00%
Capital Outlay	4,251	24,514	24,514	476.66%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	416,864	291,772	192,777	-30.01%	-33.93%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	734,389	782,672	699,421	6.57%	-10.64%
GRAND TOTAL, OBLIGATIONS = (B + D)	258,136	490,900	506,644	90.17%	3.21%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: MARIKINA POLYTECHNIC COLLEGE
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	126,991	123,730	130,409	-2.57%	5.40%
Maintenance and Other Operating Expenses	13,768	25,140	24,140	82.60%	-3.98%
Capital Outlay	18,000	7,721	-	-57.11%	-100.00%
Sub - Total, New General Appropriations	158,759	156,591	154,549	-1.37%	-1.30%
Add: Automatic Appropriations	2,566	9,428	9,425	267.42%	-0.03%
RLIP	2,566	9,428	9,425	267.42%	-0.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	161,325	166,019	163,974	2.91%	-1.23%
OBLIGATIONS					
Personnel Services	107,384	123,730	130,409	15.22%	5.40%
Maintenance and Other Operating Expenses	11,539	25,140	24,140	117.87%	-3.98%
Capital Outlay	-	7,721	-	0.00%	-100.00%
Sub - Total, New General Appropriations	118,923	156,591	154,549	31.67%	-1.30%
Add: Automatic Appropriations	2,517	9,428	9,425	274.57%	-0.03%
RLIP	2,517	9,428	9,425	274.57%	-0.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	121,440	166,019	163,974	36.71%	-1.23%
BALANCE	39,885	-	-		
Unreleased Appropriations	8,515				
Unobligated Allotment	31,370				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	127,004	129,928	129,928	2.30%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	32,746	34,383	36,102	5.00%	5.00%
Tuition fees	17,397	18,267	19,180	5.00%	5.00%
Income Collected from Students	13,965	14,663	15,396	5.00%	5.00%
Income from Other Sources	581	610	641	4.99%	5.08%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	803	843	885	4.98%	4.98%
Total Internally Generated Income (Receipts) (C)	159,750	164,311	166,030	2.86%	1.05%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	29,822	34,383	36,102	15.29%	5.00%
Personnel Services	2,211	5,157	5,415	133.24%	5.00%
Maintenance and Other Operating Expenses	17,154	18,911	19,856	10.24%	5.00%
Capital Outlay	10,457	10,315	10,831	-1.36%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	129,928	129,928	129,928	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	321,075	330,330	330,004	2.88%	-0.10%
GRAND TOTAL, OBLIGATIONS = (B + D)	151,262	200,402	200,076	32.49%	-0.16%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: PHILIPPINE NORMAL UNIVERSITY
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	586,314	596,737	605,665	1.78%	1.50%
Maintenance and Other Operating Expenses	141,121	184,713	183,713	30.89%	-0.54%
Capital Outlay	167,000	62,534	31,466	-62.55%	-49.68%
Sub - Total, New General Appropriations	894,435	843,984	820,844	-5.64%	-2.74%
Add: Automatic Appropriations	10,499	37,244	36,635	254.74%	-1.64%
RLIP	10,499	37,244	36,635	254.74%	-1.64%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	904,934	881,228	857,479	-2.62%	-2.69%
OBLIGATIONS					
Personnel Services	462,383	596,737	605,665	29.06%	1.50%
Maintenance and Other Operating Expenses	111,312	184,713	183,713	65.94%	-0.54%
Capital Outlay	166,758	62,534	31,466	-62.50%	-49.68%
Sub - Total, New General Appropriations	740,453	843,984	820,844	13.98%	-2.74%
Add: Automatic Appropriations	9,746	37,244	36,635	282.15%	-1.64%
RLIP	9,746	37,244	36,635	282.15%	-1.64%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	750,199	881,228	857,479	17.47%	-2.69%
BALANCE	154,735	-	-		
Unreleased Appropriations	102,400				
Unobligated Allotment	52,335				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	131,414	161,607	94,319	22.98%	-41.64%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	151,543	336,672	123,945	122.16%	-63.19%
Tuition fees	21,684	24,505	26,078	13.01%	6.42%
Income Collected from Students	6,276	12,800	13,406	103.95%	4.73%
Income from Other Sources	10,381	35,643	24,335	243.35%	-31.73%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	86,665	223,554	28,400	157.95%	-87.30%
Others	26,537	40,170	31,726	51.37%	-21.02%
Total Internally Generated Income (Receipts) (C)	282,957	498,279	218,264	76.10%	-56.20%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	121,350	403,960	117,071	232.89%	-71.02%
Personnel Services	21,101	22,000	22,000	4.26%	0.00%
Maintenance and Other Operating Expenses	68,211	336,182	50,071	392.86%	-85.11%
Capital Outlay	32,038	45,778	45,000	42.89%	-1.70%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	161,607	94,319	101,193	-41.64%	7.29%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,187,891	1,379,507	1,075,743	16.13%	-22.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	871,549	1,285,188	974,550	47.46%	-24.17%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: PHILIPPINE STATE COLLEGE OF AERONAUTICS
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	149,811	137,561	138,996	-8.18%	1.04%
Maintenance and Other Operating Expenses	41,444	48,552	47,552	17.15%	-2.06%
Capital Outlay	20,000	30,000	-	50.00%	-100.00%
Sub - Total, New General Appropriations	211,255	216,113	186,548	2.30%	-13.68%
Add: Automatic Appropriations	2,716	10,465	11,106	285.31%	6.13%
RLIP	2,716	10,465	11,106	285.31%	6.13%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	213,971	226,578	197,654	5.89%	-12.77%
OBLIGATIONS					
Personnel Services	123,169	137,561	138,996	11.68%	1.04%
Maintenance and Other Operating Expenses	40,330	48,552	47,552	20.39%	-2.06%
Capital Outlay	19,965	30,000	-	50.26%	-100.00%
Sub - Total, New General Appropriations	183,464	216,113	186,548	17.80%	-13.68%
Add: Automatic Appropriations	2,716	10,465	11,106	285.31%	6.13%
RLIP	2,716	10,465	11,106	285.31%	6.13%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	186,180	226,578	197,654	21.70%	-12.77%
BALANCE	27,791	-	-		
Unreleased Appropriations	19,119				
Unobligated Allotment	8,672				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	523,841	393,506	229,507	-24.88%	-41.68%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	78,824	181,947	200,141	130.83%	10.00%
Tuition fees	75,272	167,503	184,253	122.53%	10.00%
Income Collected from Students	1,600	12,455	13,700	678.44%	10.00%
Income from Other Sources	1,952	1,989	2,188	1.90%	10.01%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	602,665	575,453	429,648	-4.52%	-25.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	209,159	345,946	380,541	65.40%	10.00%
Personnel Services	10,570	19,075	20,983	80.46%	10.00%
Maintenance and Other Operating Expenses	149,241	161,294	177,423	8.08%	10.00%
Capital Outlay	49,348	165,577	182,135	235.53%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	393,506	229,507	49,107	-41.68%	-78.60%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	816,636	802,031	627,302	-1.79%	-21.79%
GRAND TOTAL, OBLIGATIONS = (B + D)	395,339	572,524	578,195	44.82%	0.99%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,522,770	1,389,236	1,460,301	-8.77%	5.12%
Maintenance and Other Operating Expenses	202,545	293,114	260,841	44.72%	-11.01%
Capital Outlay	12,818	160,416	61,833	1151.49%	-61.45%
Sub - Total, New General Appropriations	1,738,133	1,842,766	1,782,975	6.02%	-3.24%
Add: Automatic Appropriations	25,452	107,884	104,385	323.87%	-3.24%
RLIP	25,452	107,884	104,385	323.87%	-3.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,763,585	1,950,650	1,887,360	10.61%	-3.24%
OBLIGATIONS					
Personnel Services	1,264,232	1,389,236	1,460,301	9.89%	5.12%
Maintenance and Other Operating Expenses	185,895	293,114	260,841	57.68%	-11.01%
Capital Outlay	12,332	160,416	61,833	1200.81%	-61.45%
Sub - Total, New General Appropriations	1,462,459	1,842,766	1,782,975	26.00%	-3.24%
Add: Automatic Appropriations	22,154	107,884	104,385	386.97%	-3.24%
RLIP	22,154	107,884	104,385	386.97%	-3.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,484,613	1,950,650	1,887,360	31.39%	-3.24%
BALANCE	278,972	-	-		
Unreleased Appropriations	252,895				
Unobligated Allotment	26,077				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	642,481	1,156,239	-	79.96%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,207,536	738,357	687,903	-38.85%	-6.83%
Tuition fees	240,967	166,725	175,062	-30.81%	5.00%
Income Collected from Students	761,437	390,554	330,386	-48.71%	-15.41%
Income from Other Sources	22,560	27,528	28,905	22.02%	5.00%
Income from Revolving Fund	4,016	3,550	3,550	-11.60%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	178,556	150,000	150,000	-15.99%	0.00%
Total Internally Generated Income (Receipts) (C)	1,850,017	1,894,596	687,903	2.41%	-63.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	693,778	1,894,596	687,903	173.08%	-63.69%
Personnel Services	225,369	342,475	303,084	51.96%	-11.50%
Maintenance and Other Operating Expenses	363,054	1,000,476	351,679	175.57%	-64.85%
Capital Outlay	105,355	551,645	33,140	423.61%	-93.99%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,156,239	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,613,602	3,845,246	2,575,263	6.41%	-33.03%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,178,391	3,845,246	2,575,263	76.52%	-33.03%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: RIZAL TECHNOLOGICAL UNIVERSITY
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	396,740	405,196	399,958	2.13%	-1.29%
Maintenance and Other Operating Expenses	71,921	96,826	95,826	34.63%	-1.03%
Capital Outlay	21,350	90,500	15,730	323.89%	-82.62%
Sub - Total, New General Appropriations	490,011	592,522	511,514	20.92%	-13.67%
Add: Automatic Appropriations	6,074	24,638	24,910	305.63%	1.10%
RLIP	6,074	24,638	24,910	305.63%	1.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	496,085	617,160	536,424	24.41%	-13.08%
OBLIGATIONS					
Personnel Services	276,918	405,196	399,958	46.32%	-1.29%
Maintenance and Other Operating Expenses	71,885	96,826	95,826	34.70%	-1.03%
Capital Outlay	19,972	90,500	15,730	353.13%	-82.62%
Sub - Total, New General Appropriations	368,775	592,522	511,514	60.67%	-13.67%
Add: Automatic Appropriations	5,658	24,638	24,910	335.45%	1.10%
RLIP	5,658	24,638	24,910	335.45%	1.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	374,433	617,160	536,424	64.83%	-13.08%
BALANCE	121,652	-	-		
Unreleased Appropriations	113,436				
Unobligated Allotment	8,216				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	604,896	610,204	488,346	0.88%	-19.97%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	202,598	306,720	327,661	51.39%	6.83%
Tuition fees	21,623	37,061	40,767	71.40%	10.00%
Income Collected from Students	10,407	14,335	15,769	37.74%	10.00%
Income from Other Sources	3,394	7,542	8,296	122.22%	10.00%
Income from Revolving Fund	-	-	5	0.00%	0.00%
Grants / Donations	131,778	213,207	224,872	61.79%	5.47%
Others	35,396	34,575	37,952	-2.32%	9.77%
Total Internally Generated Income (Receipts) (C)	807,494	916,924	816,007	13.55%	-11.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	197,290	428,578	413,728	117.23%	-3.46%
Personnel Services	6,002	9,250	9,510	54.12%	2.81%
Maintenance and Other Operating Expenses	131,769	198,878	231,015	50.93%	16.16%
Capital Outlay	59,519	220,450	173,203	270.39%	-21.43%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	610,204	488,346	402,279	-19.97%	-17.62%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,303,579	1,534,084	1,352,431	17.68%	-11.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	571,723	1,045,738	950,152	82.91%	-9.14%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	764,937	718,034	726,115	-6.13%	1.13%
Maintenance and Other Operating Expenses	58,095	90,305	83,305	55.44%	-7.75%
Capital Outlay	88,380	50,000	28,000	-43.43%	-44.00%
Sub - Total, New General Appropriations	911,412	858,339	837,420	-5.82%	-2.44%
Add: Automatic Appropriations	13,053	47,714	48,508	265.54%	1.66%
RLIP	13,053	47,714	48,508	265.54%	1.66%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	924,465	906,053	885,928	-1.99%	-2.22%
OBLIGATIONS					
Personnel Services	562,610	718,034	726,115	27.63%	1.13%
Maintenance and Other Operating Expenses	51,584	90,305	83,305	75.06%	-7.75%
Capital Outlay	69,108	50,000	28,000	-27.65%	-44.00%
Sub - Total, New General Appropriations	683,302	858,339	837,420	25.62%	-2.44%
Add: Automatic Appropriations	11,537	47,714	48,508	313.57%	1.66%
RLIP	11,537	47,714	48,508	313.57%	1.66%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	694,839	906,053	885,928	30.40%	-2.22%
BALANCE	229,626	-	-		
Unreleased Appropriations	192,785				
Unobligated Allotment	36,841				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	227,327	367,708	323,915	61.75%	-11.91%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	352,732	282,190	311,684	-20.00%	10.45%
Tuition fees	198,764	167,948	181,597	-15.50%	8.13%
Income Collected from Students	133,177	100,509	115,308	-24.53%	14.72%
Income from Other Sources	10,055	13,733	14,779	36.58%	7.62%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	10,736	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	580,059	649,898	635,599	12.04%	-2.20%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	212,351	325,983	336,909	53.51%	3.35%
Personnel Services	65,861	77,702	91,329	17.98%	17.54%
Maintenance and Other Operating Expenses	84,830	132,005	143,150	55.61%	8.44%
Capital Outlay	61,660	116,276	102,430	88.58%	-11.91%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	367,708	323,915	298,690	-11.91%	-7.79%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,504,524	1,555,951	1,521,527	3.42%	-2.21%
GRAND TOTAL, OBLIGATIONS = (B + D)	907,190	1,232,036	1,222,837	35.81%	-0.75%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: UNIVERSITY OF THE PHILIPPINES SYSTEM
Region: NATIONAL CAPITAL REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	13,098,314	12,938,014	13,718,483	-1.22%	6.03%
Maintenance and Other Operating Expenses	3,643,231	6,592,116	5,854,871	80.94%	-11.18%
Capital Outlay	1,230,534	1,973,040	601,000	60.34%	-69.54%
Sub - Total, New General Appropriations	17,972,079	21,503,170	20,174,354	19.65%	-6.18%
Add: Automatic Appropriations	223,631	1,147,412	1,208,566	413.08%	5.33%
RLIP	223,396	1,147,412	1,208,566	413.62%	5.33%
Customs, Duties, and Taxes	235			-100.00%	0.00%
Total Appropriations - National Government Subsidy (A)	18,195,710	22,650,582	21,382,920	24.48%	-5.60%
OBLIGATIONS					
Personnel Services	12,705,276	12,938,014	13,718,483	1.83%	6.03%
Maintenance and Other Operating Expenses	2,936,925	6,592,116	5,854,871	124.46%	-11.18%
Capital Outlay	848,976	1,973,040	601,000	132.40%	-69.54%
Sub - Total, New General Appropriations	16,491,177	21,503,170	20,174,354	30.39%	-6.18%
Add: Automatic Appropriations	223,631	1,147,412	1,208,566	413.08%	5.33%
RLIP	223,396	1,147,412	1,208,566	413.62%	5.33%
Customs, Duties, and Taxes	235			-100.00%	0.00%
Total Obligations - National Government Subsidy (B)	16,714,808	22,650,582	21,382,920	35.51%	-5.60%
BALANCE	1,480,902	-	-		
Unreleased Appropriations	343,744				
Unobligated Allotment	1,137,158				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	10,452,878	11,850,692	12,597,564	13.37%	6.30%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	4,200,960	4,380,019	4,533,590	4.26%	3.51%
Tuition fees	1,893,063	2,006,647	2,066,846	6.00%	3.00%
Income Collected from Students	3,258	4,102	4,225	25.91%	3.00%
Income from Other Sources	445,456	430,510	443,426	-3.36%	3.00%
Income from Revolving Fund	1,060,197	1,199,724	1,235,715	13.16%	3.00%
Grants / Donations	154,647	-	-	-100.00%	0.00%
Others	644,339	739,036	783,378	14.70%	6.00%
Total Internally Generated Income (Receipts) (C)	14,653,838	16,230,711	17,131,154	10.76%	5.55%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,803,146	3,633,147	3,742,142	29.61%	3.00%
Personnel Services	429,352	769,804	792,898	79.29%	3.00%
Maintenance and Other Operating Expenses	1,611,195	2,207,700	2,273,931	37.02%	3.00%
Capital Outlay	762,599	655,643	675,313	-14.03%	3.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	11,850,692	12,597,564	13,389,012	6.30%	6.28%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	32,849,548	38,881,293	38,514,074	18.36%	-0.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	19,517,954	26,283,729	25,125,062	34.66%	-4.41%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - SIX (6) SUCS
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,804,074	2,909,970	2,932,378	3.78%	0.77%
Maintenance and Other Operating Expenses	268,457	466,456	455,297	73.75%	-2.39%
Capital Outlay	810,493	894,516	125,922	10.37%	-85.92%
Sub - Total, New General Appropriations	3,883,024	4,270,942	3,513,597	9.99%	-17.73%
Add: Automatic Appropriations	55,566	206,898	211,797	272.35%	2.37%
RLIP	55,566	206,898	211,797	272.35%	2.37%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,938,590	4,477,840	3,725,394	13.69%	-16.80%
OBLIGATIONS					
Personnel Services	2,600,515	2,909,970	2,932,378	11.90%	0.77%
Maintenance and Other Operating Expenses	263,512	466,456	455,297	77.02%	-2.39%
Capital Outlay	720,314	894,516	125,922	24.18%	-85.92%
Sub - Total, New General Appropriations	3,584,341	4,270,942	3,513,597	19.16%	-17.73%
Add: Automatic Appropriations	55,805	206,898	211,797	270.75%	2.37%
RLIP	55,805	206,898	211,797	270.75%	2.37%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	3,640,146	4,477,840	3,725,394	23.01%	-16.80%
BALANCE	298,444	-	-		
Unreleased Appropriations	204,198	-	-		
Unobligated Allotment	94,246	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,285,485	1,562,597	1,199,997	21.56%	-23.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	876,355	921,367	980,618	5.14%	6.43%
Tuition fees	392,965	386,061	433,745	-1.76%	12.35%
Income Collected from Students	333,635	357,852	378,557	7.26%	5.79%
Income from Other Sources	49,211	70,780	57,370	43.83%	-18.95%
Income from Revolving Fund	80,277	86,631	88,929	7.92%	2.65%
Grants / Donations	25	-	-	-100.00%	0.00%
Others	20,242	20,043	22,017	-0.98%	9.85%
Total Internally Generated Income (Receipts) (C)	2,161,840	2,483,964	2,180,615	14.90%	-12.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	599,243	1,283,967	1,294,927	114.26%	0.85%
Personnel Services	43,039	66,728	60,559	55.04%	-9.24%
Maintenance and Other Operating Expenses	384,440	654,556	679,692	70.26%	3.84%
Capital Outlay	171,764	562,683	554,676	227.59%	-1.42%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,562,597	1,199,997	885,688	-23.20%	-26.19%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	6,100,430	6,961,804	5,906,009	14.12%	-15.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,239,389	5,761,807	5,020,321	35.91%	-12.87%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: DON MARIANO MARCOS MEMORIAL STATE UNIVERSITY
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	857,733	916,756	928,687	6.88%	1.30%
Maintenance and Other Operating Expenses	43,690	114,908	113,908	163.01%	-0.87%
Capital Outlay	304,592	162,534	32,922	-46.64%	-79.74%
Sub - Total, New General Appropriations	1,206,015	1,194,198	1,075,517	-0.98%	-9.94%
Add: Automatic Appropriations	19,319	65,531	64,833	239.20%	-1.07%
RLIP	19,319	65,531	64,833	239.20%	-1.07%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,225,334	1,259,729	1,140,350	2.81%	-9.48%
OBLIGATIONS					
Personnel Services	805,906	916,756	928,687	13.75%	1.30%
Maintenance and Other Operating Expenses	43,587	114,908	113,908	163.63%	-0.87%
Capital Outlay	304,411	162,534	32,922	-46.61%	-79.74%
Sub - Total, New General Appropriations	1,153,904	1,194,198	1,075,517	3.49%	-9.94%
Add: Automatic Appropriations	18,868	65,531	64,833	247.31%	-1.07%
RLIP	18,868	65,531	64,833	247.31%	-1.07%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,172,772	1,259,729	1,140,350	7.41%	-9.48%
BALANCE	52,562	-	-		
Unreleased Appropriations	51,808				
Unobligated Allotment	754				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	182,743	193,974	208,196	6.15%	7.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	191,115	194,466	196,171	1.75%	0.88%
Tuition fees	68,258	71,259	72,584	4.40%	1.86%
Income Collected from Students	81,403	81,403	81,403	0.00%	0.00%
Income from Other Sources	14,676	14,892	15,138	1.47%	1.65%
Income from Revolving Fund	26,459	26,591	26,724	0.50%	0.50%
Grants / Donations				0.00%	0.00%
Others	319	321	322	0.63%	0.31%
Total Internally Generated Income (Receipts) (C)	373,858	388,440	404,367	3.90%	4.10%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	179,884	180,244	180,604	0.20%	0.20%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	134,464	134,733	135,002	0.20%	0.20%
Capital Outlay	45,420	45,511	45,602	0.20%	0.20%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	193,974	208,196	223,763	7.33%	7.48%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,599,192	1,648,169	1,544,717	3.06%	-6.28%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,352,656	1,439,973	1,320,954	6.46%	-8.27%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: ILOCOS SUR POLYTECHNIC STATE COLLEGE
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	211,738	211,067	212,491	-0.32%	0.67%
Maintenance and Other Operating Expenses	6,722	19,262	18,262	186.55%	-5.19%
Capital Outlay	96,000	77,534	20,000	-19.24%	-74.20%
Sub - Total, New General Appropriations	314,460	307,863	250,753	-2.10%	-18.55%
Add: Automatic Appropriations	4,644	17,084	17,507	267.87%	2.48%
RLIP	4,644	17,084	17,507	267.87%	2.48%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	319,104	324,947	268,260	1.83%	-17.44%
OBLIGATIONS					
Personnel Services	211,738	211,067	212,491	-0.32%	0.67%
Maintenance and Other Operating Expenses	6,265	19,262	18,262	207.45%	-5.19%
Capital Outlay	57,829	77,534	20,000	34.07%	-74.20%
Sub - Total, New General Appropriations	275,832	307,863	250,753	11.61%	-18.55%
Add: Automatic Appropriations	4,107	17,084	17,507	315.97%	2.48%
RLIP	4,107	17,084	17,507	315.97%	2.48%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	279,939	324,947	268,260	16.08%	-17.44%
BALANCE	39,165	-	-		
Unreleased Appropriations					
Unobligated Allotment	39,165				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	107,202	115,734	100,734	7.96%	-12.96%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	34,593	50,000	54,000	44.54%	8.00%
Tuition fees	18,608	30,000	31,000	61.22%	3.33%
Income Collected from Students	11,188	15,000	19,000	34.07%	26.67%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	2,777	5,000	4,000	80.05%	-20.00%
Grants / Donations	25			-100.00%	0.00%
Others	1,995			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	141,795	165,734	154,734	16.88%	-6.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	26,061	65,000	70,000	149.41%	7.69%
Personnel Services	1,597	-	-	-100.00%	0.00%
Maintenance and Other Operating Expenses	20,884	22,000	25,000	5.34%	13.64%
Capital Outlay	3,580	43,000	45,000	1101.12%	4.65%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	115,734	100,734	84,734	-12.96%	-15.88%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	460,899	490,681	422,994	6.46%	-13.79%
GRAND TOTAL, OBLIGATIONS = (B + D)	306,000	389,947	338,260	27.43%	-13.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: MARIANO MARCOS STATE UNIVERSITY
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	679,118	646,831	659,724	-4.75%	1.99%
Maintenance and Other Operating Expenses	92,297	137,160	132,901	48.61%	-3.11%
Capital Outlay	98,457	187,534	35,000	90.47%	-81.34%
Sub - Total, New General Appropriations	869,872	971,525	827,625	11.69%	-14.81%
Add: Automatic Appropriations	9,844	37,801	38,559	284.00%	2.01%
RLIP	9,844	37,801	38,559	284.00%	2.01%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	879,716	1,009,326	866,184	14.73%	-14.18%
OBLIGATIONS					
Personnel Services	541,699	646,831	659,724	19.41%	1.99%
Maintenance and Other Operating Expenses	91,688	137,160	132,901	49.59%	-3.11%
Capital Outlay	87,059	187,534	35,000	115.41%	-81.34%
Sub - Total, New General Appropriations	720,446	971,525	827,625	34.85%	-14.81%
Add: Automatic Appropriations	11,257	37,801	38,559	235.80%	2.01%
RLIP	11,257	37,801	38,559	235.80%	2.01%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	731,703	1,009,326	866,184	37.94%	-14.18%
BALANCE	148,013	-	-		
Unreleased Appropriations	137,158				
Unobligated Allotment	10,855				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	275,400	283,644	140,988	2.99%	-50.29%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	133,267	132,244	139,737	-0.77%	5.67%
Tuition fees	50,785	45,000	47,500	-11.39%	5.56%
Income Collected from Students	6,321	7,130	7,330	12.80%	2.81%
Income from Other Sources	25,210	25,175	26,815	-0.14%	6.51%
Income from Revolving Fund	50,951	54,939	58,092	7.83%	5.74%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	408,667	415,888	280,725	1.77%	-32.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	125,023	274,900	200,500	119.88%	-27.06%
Personnel Services	3,546	1,728	1,616	-51.27%	-6.48%
Maintenance and Other Operating Expenses	56,449	135,921	85,024	140.79%	-37.45%
Capital Outlay	65,028	137,251	113,860	111.06%	-17.04%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	283,644	140,988	80,225	-50.29%	-43.10%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,288,383	1,425,214	1,146,909	10.62%	-19.53%
GRAND TOTAL, OBLIGATIONS = (B + D)	856,726	1,284,226	1,066,684	49.90%	-16.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: NORTH LUZON PHILIPPINES STATE COLLEGE
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	58,130	56,650	59,524	-2.55%	5.07%
Maintenance and Other Operating Expenses	15,124	21,333	20,333	41.05%	-4.69%
Capital Outlay	26,559	62,534	6,000	135.45%	-90.41%
Sub - Total, New General Appropriations	99,813	140,517	85,857	40.78%	-38.90%
Add: Automatic Appropriations	1,322	4,913	5,024	271.63%	2.26%
RLIP	1,322	4,913	5,024	271.63%	2.26%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	101,135	145,430	90,881	43.80%	-37.51%
OBLIGATIONS					
Personnel Services	56,499	56,650	59,524	0.27%	5.07%
Maintenance and Other Operating Expenses	11,972	21,333	20,333	78.19%	-4.69%
Capital Outlay	17,473	62,534	6,000	257.89%	-90.41%
Sub - Total, New General Appropriations	85,944	140,517	85,857	63.50%	-38.90%
Add: Automatic Appropriations	1,288	4,913	5,024	281.44%	2.26%
RLIP	1,288	4,913	5,024	281.44%	2.26%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	87,232	145,430	90,881	66.72%	-37.51%
BALANCE	13,903	-	-		
Unreleased Appropriations	1,480				
Unobligated Allotment	12,423				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	23,626	31,686	40,713	34.11%	28.49%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	18,425	20,636	23,113	12.00%	12.00%
Tuition fees	11,601	12,993	14,552	12.00%	12.00%
Income Collected from Students	5,317	5,955	6,670	12.00%	12.01%
Income from Other Sources	1,387	1,553	1,740	11.97%	12.04%
Income from Revolving Fund	90	101	113	12.22%	11.88%
Grants / Donations	-	-	-	0.00%	0.00%
Others	30	34	38	13.33%	11.76%
Total Internally Generated Income (Receipts) (C)	42,051	52,322	63,826	24.43%	21.99%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	10,365	11,609	13,002	12.00%	12.00%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	7,638	8,555	9,581	12.01%	11.99%
Capital Outlay	2,727	3,054	3,421	11.99%	12.02%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	31,686	40,713	50,824	28.49%	24.83%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	143,186	197,752	154,707	38.11%	-21.77%
GRAND TOTAL, OBLIGATIONS = (B + D)	97,597	157,039	103,883	60.91%	-33.85%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: PANGASINAN STATE UNIVERSITY
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	551,794	604,239	623,272	9.50%	3.15%
Maintenance and Other Operating Expenses	64,648	106,206	105,206	64.28%	-0.94%
Capital Outlay	20,500	72,534	32,000	253.82%	-55.88%
Sub - Total, New General Appropriations	636,942	782,979	760,478	22.93%	-2.87%
Add: Automatic Appropriations	11,238	45,581	49,755	305.60%	9.16%
RLIP	11,238	45,581	49,755	305.60%	9.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	648,180	828,560	810,233	27.83%	-2.21%
OBLIGATIONS					
Personnel Services	551,725	604,239	623,272	9.52%	3.15%
Maintenance and Other Operating Expenses	64,041	106,206	105,206	65.84%	-0.94%
Capital Outlay	19,819	72,534	32,000	265.98%	-55.88%
Sub - Total, New General Appropriations	635,585	782,979	760,478	23.19%	-2.87%
Add: Automatic Appropriations	11,223	45,581	49,755	306.14%	9.16%
RLIP	11,223	45,581	49,755	306.14%	9.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	646,808	828,560	810,233	28.10%	-2.21%
BALANCE	1,372	-	-		
Unreleased Appropriations	1,267				
Unobligated Allotment	105				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	171,858	311,612	344,322	81.32%	10.50%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	295,479	300,195	321,391	1.60%	7.06%
Tuition fees	218,605	199,190	237,728	-8.88%	19.35%
Income Collected from Students	69,703	72,689	70,914	4.28%	-2.44%
Income from Other Sources	7,171	28,316	12,749	294.87%	-54.98%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	467,337	611,807	665,713	30.91%	8.81%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	155,725	267,485	297,619	71.77%	11.27%
Personnel Services	37,896	65,000	58,943	71.52%	-9.32%
Maintenance and Other Operating Expenses	64,110	100,000	146,403	55.98%	46.40%
Capital Outlay	53,719	102,485	92,273	90.78%	-9.96%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	311,612	344,322	368,094	10.50%	6.90%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,115,517	1,440,367	1,475,946	29.12%	2.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	802,533	1,096,045	1,107,852	36.57%	1.08%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: UNIVERSITY OF NORTHERN PHILIPPINES
Region: I - ILOCOS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	445,561	474,427	448,680	6.48%	-5.43%
Maintenance and Other Operating Expenses	45,976	67,587	64,687	47.00%	-4.29%
Capital Outlay	264,385	331,846	-	25.52%	-100.00%
Sub - Total, New General Appropriations	755,922	873,860	513,367	15.60%	-41.25%
Add: Automatic Appropriations	9,199	35,988	36,119	291.22%	0.36%
RLIP	9,199	35,988	36,119	291.22%	0.36%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	765,121	909,848	549,486	18.92%	-39.61%
OBLIGATIONS					
Personnel Services	432,948	474,427	448,680	9.58%	-5.43%
Maintenance and Other Operating Expenses	45,959	67,587	64,687	47.06%	-4.29%
Capital Outlay	233,723	331,846	-	41.98%	-100.00%
Sub - Total, New General Appropriations	712,630	873,860	513,367	22.62%	-41.25%
Add: Automatic Appropriations	9,062	35,988	36,119	297.13%	0.36%
RLIP	9,062	35,988	36,119	297.13%	0.36%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	721,692	909,848	549,486	26.07%	-39.61%
BALANCE	43,429	-	-		
Unreleased Appropriations	12,485				
Unobligated Allotment	30,944				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	524,656	625,947	365,044	19.31%	-41.68%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	203,476	223,826	246,206	10.00%	10.00%
Tuition fees	25,108	27,619	30,381	10.00%	10.00%
Income Collected from Students	159,703	175,675	193,240	10.00%	10.00%
Income from Other Sources	767	844	928	10.04%	9.95%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	17,898	19,688	21,657	10.00%	10.00%
Total Internally Generated Income (Receipts) (C)	728,132	849,773	611,250	16.71%	-28.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	102,185	484,729	533,202	374.36%	10.00%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	100,895	253,347	278,682	151.10%	10.00%
Capital Outlay	1,290	231,382	254,520	17836.59%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	625,947	365,044	78,048	-41.68%	-78.62%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,493,253	1,759,621	1,160,736	17.84%	-34.03%
GRAND TOTAL, OBLIGATIONS = (B + D)	823,877	1,394,577	1,082,688	69.27%	-22.36%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - SIX (6) SUCS
Region: CORDILLERA ADMINISTRATIVE REGION (CAR)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,432,353	1,446,357	1,486,387	0.98%	2.77%
Maintenance and Other Operating Expenses	291,666	396,447	390,447	35.92%	-1.51%
Capital Outlay	342,745	631,204	80,922	84.16%	-87.18%
Sub - Total, New General Appropriations	2,066,764	2,474,008	1,957,756	19.70%	-20.87%
Add: Automatic Appropriations	29,114	106,822	105,275	266.91%	-1.45%
RLIP	29,114	106,822	105,275	266.91%	-1.45%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,095,878	2,580,830	2,063,031	23.14%	-20.06%
OBLIGATIONS					
Personnel Services	1,269,029	1,446,357	1,486,387	13.97%	2.77%
Maintenance and Other Operating Expenses	247,667	396,447	390,447	60.07%	-1.51%
Capital Outlay	326,601	631,204	80,922	93.26%	-87.18%
Sub - Total, New General Appropriations	1,843,297	2,474,008	1,957,756	34.22%	-20.87%
Add: Automatic Appropriations	28,626	106,822	105,275	273.16%	-1.45%
RLIP	28,626	106,822	105,275	273.16%	-1.45%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,871,923	2,580,830	2,063,031	37.87%	-20.06%
BALANCE	223,955	-	-		
Unreleased Appropriations	125,926	-	-		
Unobligated Allotment	98,029	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	766,164	1,011,018	768,956	31.96%	-23.94%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	595,224	523,967	644,216	-11.97%	22.95%
Tuition fees	172,432	242,674	265,342	40.74%	9.34%
Income Collected from Students	103,892	148,055	212,947	42.51%	43.83%
Income from Other Sources	45,996	45,195	46,782	-1.74%	3.51%
Income from Revolving Fund	68,375	66,677	87,734	-2.48%	31.58%
Grants / Donations	2,676	14,049	-	425.00%	-100.00%
Others	201,853	7,317	31,411	-96.38%	329.29%
Total Internally Generated Income (Receipts) (C)	1,361,388	1,534,985	1,413,172	12.75%	-7.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	350,370	766,029	640,934	118.63%	-16.33%
Personnel Services	4,189	6,878	3,482	64.19%	-49.37%
Maintenance and Other Operating Expenses	244,549	610,367	505,442	149.59%	-17.19%
Capital Outlay	101,632	148,784	132,010	46.39%	-11.27%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,011,018	768,956	772,238	-23.94%	0.43%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,457,266	4,115,815	3,476,203	19.05%	-15.54%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,222,293	3,346,859	2,703,965	50.60%	-19.21%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: ABRA STATE INSTITUTE OF SCIENCE AND TECHNOLOGY
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	151,188	159,400	168,914	5.43%	5.97%
Maintenance and Other Operating Expenses	22,080	27,599	26,599	25.00%	-3.62%
Capital Outlay	63,000	69,534	-	10.37%	-100.00%
Sub - Total, New General Appropriations	236,268	256,533	195,513	8.58%	-23.79%
Add: Automatic Appropriations	2,862	12,597	12,241	340.15%	-2.83%
RLIP	2,862	12,597	12,241	340.15%	-2.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	239,130	269,130	207,754	12.55%	-22.81%
OBLIGATIONS					
Personnel Services	133,313	159,400	168,914	19.57%	5.97%
Maintenance and Other Operating Expenses	22,080	27,599	26,599	25.00%	-3.62%
Capital Outlay	62,166	69,534	-	11.85%	-100.00%
Sub - Total, New General Appropriations	217,559	256,533	195,513	17.91%	-23.79%
Add: Automatic Appropriations	2,714	12,597	12,241	364.15%	-2.83%
RLIP	2,714	12,597	12,241	364.15%	-2.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	220,273	269,130	207,754	22.18%	-22.81%
BALANCE	18,857	-	-		
Unreleased Appropriations	16,008				
Unobligated Allotment	2,849				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	27,699	49,985	49,985	80.46%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	50,170	49,346	55,053	-1.64%	11.57%
Tuition fees	24,366	24,454	27,338	0.36%	11.79%
Income Collected from Students	23,475	22,542	25,248	-3.97%	12.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	2,329	2,350	2,467	0.90%	4.98%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	77,869	99,331	105,038	27.56%	5.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	27,884	49,346	55,053	76.97%	11.57%
Personnel Services	1,305	2,210	2,705	69.35%	22.40%
Maintenance and Other Operating Expenses	19,035	42,589	47,389	123.74%	11.27%
Capital Outlay	7,544	4,547	4,959	-39.73%	9.06%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	49,985	49,985	49,985	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	316,999	368,461	312,792	16.23%	-15.11%
GRAND TOTAL, OBLIGATIONS = (B + D)	248,157	318,476	262,807	28.34%	-17.48%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: APAYAO STATE COLLEGE
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	88,506	87,114	90,753	-1.57%	4.18%
Maintenance and Other Operating Expenses	27,901	47,868	46,868	71.56%	-2.09%
Capital Outlay	60,461	135,534	15,000	124.17%	-88.93%
Sub - Total, New General Appropriations	176,868	270,516	152,621	52.95%	-43.58%
Add: Automatic Appropriations	1,942	6,704	6,369	245.21%	-5.00%
RLIP	1,942	6,704	6,369	245.21%	-5.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	178,810	277,220	158,990	55.04%	-42.65%
OBLIGATIONS					
Personnel Services	79,295	87,114	90,753	9.86%	4.18%
Maintenance and Other Operating Expenses	25,653	47,868	46,868	86.60%	-2.09%
Capital Outlay	53,993	135,534	15,000	151.02%	-88.93%
Sub - Total, New General Appropriations	158,941	270,516	152,621	70.20%	-43.58%
Add: Automatic Appropriations	1,947	6,704	6,369	244.32%	-5.00%
RLIP	1,947	6,704	6,369	244.32%	-5.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	160,888	277,220	158,990	72.31%	-42.65%
BALANCE	17,922	-	-		
Unreleased Appropriations	5,691				
Unobligated Allotment	12,231				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	76,139	108,531	108,529	42.54%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	54,547	61,949	81,226	13.57%	31.12%
Tuition fees	16,532	45,107	62,205	172.85%	37.91%
Income Collected from Students	6,746	12,420	19,021	84.11%	53.15%
Income from Other Sources	1,372	138	-	-89.94%	-100.00%
Income from Revolving Fund	2,558	4,284	-	67.47%	-100.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	27,339	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	130,686	170,480	189,755	30.45%	11.31%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	22,155	61,951	81,230	179.63%	31.12%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	17,669	51,992	40,795	194.26%	-21.54%
Capital Outlay	4,486	9,959	40,435	122.00%	306.01%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	108,531	108,529	108,525	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	309,496	447,700	348,745	44.65%	-22.10%
GRAND TOTAL, OBLIGATIONS = (B + D)	183,043	339,171	240,220	85.30%	-29.17%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BENGUET STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	560,687	568,138	571,568	1.33%	0.60%
Maintenance and Other Operating Expenses	95,342	114,145	113,145	19.72%	-0.88%
Capital Outlay	30,677	72,534	-	136.44%	-100.00%
Sub - Total, New General Appropriations	686,706	754,817	684,713	9.92%	-9.29%
Add: Automatic Appropriations	10,893	38,534	36,898	253.75%	-4.25%
RLIP	10,893	38,534	36,898	253.75%	-4.25%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	697,599	793,351	721,611	13.73%	-9.04%
OBLIGATIONS					
Personnel Services	487,812	568,138	571,568	16.47%	0.60%
Maintenance and Other Operating Expenses	68,943	114,145	113,145	65.56%	-0.88%
Capital Outlay	26,226	72,534	-	176.57%	-100.00%
Sub - Total, New General Appropriations	582,981	754,817	684,713	29.48%	-9.29%
Add: Automatic Appropriations	10,810	38,534	36,898	256.47%	-4.25%
RLIP	10,810	38,534	36,898	256.47%	-4.25%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	593,791	793,351	721,611	33.61%	-9.04%
BALANCE	103,808	-	-		
Unreleased Appropriations	53,357				
Unobligated Allotment	50,451				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	385,997	381,272	350,285	-1.22%	-8.13%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	159,431	124,545	204,740	-21.88%	64.39%
Tuition fees	42,490	35,380	41,492	-16.73%	17.28%
Income Collected from Students	25,636	18,010	58,133	-29.75%	222.78%
Income from Other Sources	31,360	32,045	28,251	2.18%	-11.84%
Income from Revolving Fund	59,752	39,000	76,767	-34.73%	96.84%
Grants / Donations	-	-	-	0.00%	0.00%
Others	193	110	97	-43.01%	-11.82%
Total Internally Generated Income (Receipts) (C)	545,428	505,817	555,025	-7.26%	9.73%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	164,156	155,532	194,436	-5.25%	25.01%
Personnel Services	2,544	4,668	777	83.49%	-83.35%
Maintenance and Other Operating Expenses	127,805	123,883	182,659	-3.07%	47.44%
Capital Outlay	33,807	26,981	11,000	-20.19%	-59.23%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	381,272	350,285	360,589	-8.13%	2.94%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,243,027	1,299,168	1,276,636	4.52%	-1.73%
GRAND TOTAL, OBLIGATIONS = (B + D)	757,947	948,883	916,047	25.19%	-3.46%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: IFUGAO STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	239,168	232,439	240,424	-2.81%	3.44%
Maintenance and Other Operating Expenses	72,015	73,036	72,036	1.42%	-1.37%
Capital Outlay	55,515	85,834	15,000	54.61%	-82.52%
Sub - Total, New General Appropriations	366,698	391,309	327,460	6.71%	-16.32%
Add: Automatic Appropriations	4,487	19,475	19,844	334.03%	1.89%
RLIP	4,487	19,475	19,844	334.03%	1.89%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	371,185	410,784	347,304	10.67%	-15.45%
OBLIGATIONS					
Personnel Services	225,755	232,439	240,424	2.96%	3.44%
Maintenance and Other Operating Expenses	57,482	73,036	72,036	27.06%	-1.37%
Capital Outlay	54,045	85,834	15,000	58.82%	-82.52%
Sub - Total, New General Appropriations	337,282	391,309	327,460	16.02%	-16.32%
Add: Automatic Appropriations	4,366	19,475	19,844	346.06%	1.89%
RLIP	4,366	19,475	19,844	346.06%	1.89%
Customs, Duties, and Taxes	-			0.00%	0.00%
Total Obligations - National Government Subsidy (B)	341,648	410,784	347,304	20.24%	-15.45%
BALANCE	29,537	-	-		
Unreleased Appropriations	8,352				
Unobligated Allotment	21,185				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	132,626	188,858	142,127	42.40%	-24.74%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	116,273	108,047	146,974	-7.07%	36.03%
Tuition fees	13,678	42,898	60,592	213.63%	41.25%
Income Collected from Students	18,415	52,802	68,763	186.73%	30.23%
Income from Other Sources	10,739	7,890	12,716	-26.53%	61.17%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	73,441	4,457	4,903	-93.93%	10.01%
Total Internally Generated Income (Receipts) (C)	248,899	296,905	289,101	19.29%	-2.63%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	60,041	154,778	146,974	157.79%	-5.04%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	28,542	134,434	115,000	371.00%	-14.46%
Capital Outlay	31,499	20,344	31,974	-35.41%	57.17%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	188,858	142,127	142,127	-24.74%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	620,084	707,689	636,405	14.13%	-10.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	401,689	565,562	494,278	40.80%	-12.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: KALINGA STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	201,759	218,787	228,228	8.44%	4.32%
Maintenance and Other Operating Expenses	24,206	48,009	47,009	98.34%	-2.08%
Capital Outlay	63,434	62,534	32,922	-1.42%	-47.35%
Sub - Total, New General Appropriations	289,399	329,330	308,159	13.80%	-6.43%
Add: Automatic Appropriations	6,041	16,733	16,825	176.99%	0.55%
RLIP	6,041	16,733	16,825	176.99%	0.55%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	295,440	346,063	324,984	17.13%	-6.09%
OBLIGATIONS					
Personnel Services	197,476	218,787	228,228	10.79%	4.32%
Maintenance and Other Operating Expenses	24,206	48,009	47,009	98.34%	-2.08%
Capital Outlay	63,434	62,534	32,922	-1.42%	-47.35%
Sub - Total, New General Appropriations	285,116	329,330	308,159	15.51%	-6.43%
Add: Automatic Appropriations	6,033	16,733	16,825	177.36%	0.55%
RLIP	6,033	16,733	16,825	177.36%	0.55%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	291,149	346,063	324,984	18.86%	-6.09%
BALANCE	4,291	-	-		
Unreleased Appropriations	4,284				
Unobligated Allotment	7				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	31,691	165,895	-	423.48%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	159,667	70,000	94,500	-56.16%	35.00%
Tuition fees	31,547	36,000	38,000	14.12%	5.56%
Income Collected from Students	23,022	22,000	23,500	-4.44%	6.82%
Income from Other Sources	1,065	4,000	4,500	275.59%	12.50%
Income from Revolving Fund	3,736	8,000	8,500	114.13%	6.25%
Grants / Donations	-	-	-	0.00%	0.00%
Others	100,297		20,000	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	191,358	235,895	94,500	23.27%	-59.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	25,463	235,895	94,500	826.42%	-59.94%
Personnel Services	340			-100.00%	0.00%
Maintenance and Other Operating Expenses	15,782	187,422	70,500	1087.57%	-62.38%
Capital Outlay	9,341	48,473	24,000	418.93%	-50.49%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	165,895	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	486,798	581,958	419,484	19.55%	-27.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	316,612	581,958	419,484	83.81%	-27.92%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Region: CORDILLERA ADMINISTRATIVE REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	191,045	180,479	186,500	-5.53%	3.34%
Maintenance and Other Operating Expenses	50,122	85,790	84,790	71.16%	-1.17%
Capital Outlay	69,658	205,234	18,000	194.63%	-91.23%
Sub - Total, New General Appropriations	310,825	471,503	289,290	51.69%	-38.65%
Add: Automatic Appropriations	2,889	12,779	13,098	342.33%	2.50%
RLIP	2,889	12,779	13,098	342.33%	2.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	313,714	484,282	302,388	54.37%	-37.56%
OBLIGATIONS					
Personnel Services	145,378	180,479	186,500	24.14%	3.34%
Maintenance and Other Operating Expenses	49,303	85,790	84,790	74.01%	-1.17%
Capital Outlay	66,737	205,234	18,000	207.53%	-91.23%
Sub - Total, New General Appropriations	261,418	471,503	289,290	80.36%	-38.65%
Add: Automatic Appropriations	2,756	12,779	13,098	363.68%	2.50%
RLIP	2,756	12,779	13,098	363.68%	2.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	264,174	484,282	302,388	83.32%	-37.56%
BALANCE	49,540	-	-		
Unreleased Appropriations	38,234				
Unobligated Allotment	11,306				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	112,012	116,477	118,030	3.99%	1.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	55,136	110,080	61,723	99.65%	-43.93%
Tuition fees	43,819	58,835	35,715	34.27%	-39.30%
Income Collected from Students	6,598	20,281	18,282	207.38%	-9.86%
Income from Other Sources	1,460	1,122	1,315	-23.15%	17.20%
Income from Revolving Fund	-	13,043	-	0.00%	-100.00%
Grants / Donations	2,676	14,049	-	425.00%	-100.00%
Others	583	2,750	6,411	371.70%	133.13%
Total Internally Generated Income (Receipts) (C)	167,148	226,557	179,753	35.54%	-20.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	50,671	108,527	68,741	114.18%	-36.66%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	35,716	70,047	49,099	96.12%	-29.91%
Capital Outlay	14,955	38,480	19,642	157.31%	-48.96%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	116,477	118,030	111,012	1.33%	-5.95%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	480,862	710,839	482,141	47.83%	-32.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	314,845	592,809	371,129	88.29%	-37.39%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - FIVE (5) SUCS
Region: II - CAGAYAN VALLEY
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,213,191	2,113,838	2,188,742	-4.49%	3.54%
Maintenance and Other Operating Expenses	211,864	350,913	324,913	65.63%	-7.41%
Capital Outlay	328,143	425,286	114,342	29.60%	-73.11%
Sub - Total, New General Appropriations	2,753,198	2,890,037	2,627,997	4.97%	-9.07%
Add: Automatic Appropriations	44,675	174,162	175,436	289.84%	0.73%
RLIP	44,675	174,162	175,436	289.84%	0.73%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,797,873	3,064,199	2,803,433	9.52%	-8.51%
OBLIGATIONS					
Personnel Services	1,940,759	2,113,838	2,188,742	8.92%	3.54%
Maintenance and Other Operating Expenses	202,827	350,913	324,913	73.01%	-7.41%
Capital Outlay	314,916	425,286	114,342	35.05%	-73.11%
Sub - Total, New General Appropriations	2,458,502	2,890,037	2,627,997	17.55%	-9.07%
Add: Automatic Appropriations	44,593	174,162	175,436	290.56%	0.73%
RLIP	44,593	174,162	175,436	290.56%	0.73%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,503,095	3,064,199	2,803,433	22.42%	-8.51%
BALANCE	294,778	-	-		
Unreleased Appropriations	269,240	-	-		
Unobligated Allotment	25,538	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	474,383	577,988	691,916	21.84%	19.71%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	656,982	944,896	1,013,021	43.82%	7.21%
Tuition fees	268,442	411,894	453,591	53.44%	10.12%
Income Collected from Students	123,746	191,553	218,823	54.80%	14.24%
Income from Other Sources	55,012	80,836	64,824	46.94%	-19.81%
Income from Revolving Fund	33,512	55,589	67,244	65.88%	20.97%
Grants / Donations	132,562	143,637	146,326	8.35%	1.87%
Others	43,708	61,387	62,213	40.45%	1.35%
Total Internally Generated Income (Receipts) (C)	1,131,365	1,522,884	1,704,937	34.61%	11.95%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	553,377	830,968	867,562	50.16%	4.40%
Personnel Services	3,759	5,751	6,096	52.99%	6.00%
Maintenance and Other Operating Expenses	417,595	628,082	650,308	50.40%	3.54%
Capital Outlay	132,023	197,135	211,158	49.32%	7.11%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	577,988	691,916	837,375	19.71%	21.02%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,929,238	4,587,083	4,508,370	16.74%	-1.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,056,472	3,895,167	3,670,995	27.44%	-5.76%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BATANES STATE COLLEGE
Region: II - CAGAYAN VALLEY

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	32,363	30,908	34,209	-4.50%	10.68%
Maintenance and Other Operating Expenses	6,241	11,675	10,675	87.07%	-8.57%
Capital Outlay	19,167	62,534	30,000	226.26%	-52.03%
Sub - Total, New General Appropriations	57,771	105,117	74,884	81.95%	-28.76%
Add: Automatic Appropriations	615	2,425	2,452	294.31%	1.11%
RLIP	615	2,425	2,452	294.31%	1.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	58,386	107,542	77,336	84.19%	-28.09%
OBLIGATIONS					
Personnel Services	28,437	30,908	34,209	8.69%	10.68%
Maintenance and Other Operating Expenses	4,586	11,675	10,675	154.58%	-8.57%
Capital Outlay	19,135	62,534	30,000	226.80%	-52.03%
Sub - Total, New General Appropriations	52,158	105,117	74,884	101.54%	-28.76%
Add: Automatic Appropriations	578	2,425	2,452	319.55%	1.11%
RLIP	578	2,425	2,452	319.55%	1.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	52,736	107,542	77,336	103.93%	-28.09%
BALANCE	5,650	-	-		
Unreleased Appropriations	1,154				
Unobligated Allotment	4,496				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	11,199	15,393	15,394	37.45%	0.01%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	8,686	6,354	7,080	-26.85%	11.43%
Tuition fees	124	1,850	625	1391.94%	-66.22%
Income Collected from Students	178			-100.00%	0.00%
Income from Other Sources		3,588	5,035	0.00%	40.33%
Income from Revolving Fund	391	916	1,420	134.27%	55.02%
Grants / Donations				0.00%	0.00%
Others	7,993			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	19,885	21,747	22,474	9.36%	3.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	4,492	6,353	7,079	41.43%	11.43%
Personnel Services	652	921	1,027	41.26%	11.51%
Maintenance and Other Operating Expenses	3,771	5,334	5,943	41.45%	11.42%
Capital Outlay	69	98	109	42.03%	11.22%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	15,393	15,394	15,395	0.01%	0.01%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	78,271	129,289	99,810	65.18%	-22.80%
GRAND TOTAL, OBLIGATIONS = (B + D)	57,228	113,895	84,415	99.02%	-25.88%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CAGAYAN STATE UNIVERSITY
Region: II - CAGAYAN VALLEY

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	692,731	692,592	681,648	-0.02%	-1.58%
Maintenance and Other Operating Expenses	66,619	122,850	100,850	84.41%	-17.91%
Capital Outlay	75,707	122,534	32,922	61.85%	-73.13%
Sub - Total, New General Appropriations	835,057	937,976	815,420	12.32%	-13.07%
Add: Automatic Appropriations	14,134	54,758	54,290	287.42%	-0.85%
RLIP	14,134	54,758	54,290	287.42%	-0.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	849,191	992,734	869,710	16.90%	-12.39%
OBLIGATIONS					
Personnel Services	608,168	692,592	681,648	13.88%	-1.58%
Maintenance and Other Operating Expenses	66,433	122,850	100,850	84.92%	-17.91%
Capital Outlay	75,707	122,534	32,922	61.85%	-73.13%
Sub - Total, New General Appropriations	750,308	937,976	815,420	25.01%	-13.07%
Add: Automatic Appropriations	14,095	54,758	54,290	288.49%	-0.85%
RLIP	14,095	54,758	54,290	288.49%	-0.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	764,403	992,734	869,710	29.87%	-12.39%
BALANCE	84,788	-	-		
Unreleased Appropriations	84,313				
Unobligated Allotment	475				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	197,666	144,213	142,246	-27.04%	-1.36%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	133,270	339,390	350,156	154.66%	3.17%
Tuition fees	72,357	188,376	191,592	160.34%	1.71%
Income Collected from Students	26,507	82,216	86,326	210.17%	5.00%
Income from Other Sources	10,490	23,605	24,785	125.02%	5.00%
Income from Revolving Fund		19,225	20,186	0.00%	5.00%
Grants / Donations				0.00%	0.00%
Others	23,916	25,968	27,267	8.58%	5.00%
Total Internally Generated Income (Receipts) (C)	330,936	483,603	492,402	46.13%	1.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	186,723	341,357	350,156	82.81%	2.58%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	158,075	286,587	290,873	81.30%	1.50%
Capital Outlay	28,648	54,770	59,283	91.18%	8.24%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	144,213	142,246	142,246	-1.36%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,180,127	1,476,337	1,362,112	25.10%	-7.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	951,126	1,334,091	1,219,866	40.26%	-8.56%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: ISABELA STATE UNIVERSITY
Region: II - CAGAYAN VALLEY

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	928,137	826,288	891,086	-10.97%	7.84%
Maintenance and Other Operating Expenses	72,012	110,030	109,030	52.79%	-0.91%
Capital Outlay	135,927	115,534	32,000	-15.00%	-72.30%
Sub - Total, New General Appropriations	1,136,076	1,051,852	1,032,116	-7.41%	-1.88%
Add: Automatic Appropriations	18,231	70,405	71,845	286.18%	2.05%
RLIP	18,231	70,405	71,845	286.18%	2.05%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,154,307	1,122,257	1,103,961	-2.78%	-1.63%
OBLIGATIONS					
Personnel Services	781,672	826,288	891,086	5.71%	7.84%
Maintenance and Other Operating Expenses	72,011	110,030	109,030	52.80%	-0.91%
Capital Outlay	135,927	115,534	32,000	-15.00%	-72.30%
Sub - Total, New General Appropriations	989,610	1,051,852	1,032,116	6.29%	-1.88%
Add: Automatic Appropriations	18,231	70,405	71,845	286.18%	2.05%
RLIP	18,231	70,405	71,845	286.18%	2.05%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,007,841	1,122,257	1,103,961	11.35%	-1.63%
BALANCE	146,466	-	-		
Unreleased Appropriations	146,432				
Unobligated Allotment	34				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	68,197	147,092	174,079	115.69%	18.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	256,346	279,099	319,392	8.88%	14.44%
Tuition fees	141,081	142,951	179,173	1.33%	25.34%
Income Collected from Students	87,859	102,251	111,581	16.38%	9.12%
Income from Other Sources	1,691	4,239	2,148	150.68%	-49.33%
Income from Revolving Fund	24,485	27,204	25,223	11.10%	-7.28%
Grants / Donations	1,158	1,350	1,193	16.58%	-11.63%
Others	72	1,104	74	1433.33%	-93.30%
Total Internally Generated Income (Receipts) (C)	324,543	426,191	493,471	31.32%	15.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	177,451	252,112	272,840	42.07%	8.22%
Personnel Services	2,141	3,042	3,292	42.08%	8.22%
Maintenance and Other Operating Expenses	103,996	147,751	159,899	42.07%	8.22%
Capital Outlay	71,314	101,319	109,649	42.07%	8.22%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	147,092	174,079	220,631	18.35%	26.74%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,478,850	1,548,448	1,597,432	4.71%	3.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,185,292	1,374,369	1,376,801	15.95%	0.18%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: NUEVA VIZCAYA STATE UNIVERISTY
Region: II - CAGAYAN VALLEY

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	409,339	415,936	430,939	1.61%	3.61%
Maintenance and Other Operating Expenses	42,284	55,598	54,598	31.49%	-1.80%
Capital Outlay	65,594	62,534	6,420	-4.67%	-89.73%
Sub - Total, New General Appropriations	517,217	534,068	491,957	3.26%	-7.88%
Add: Automatic Appropriations	8,398	33,069	33,612	293.77%	1.64%
RLIP	8,398	33,069	33,612	293.77%	1.64%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	525,615	567,137	525,569	7.90%	-7.33%
OBLIGATIONS					
Personnel Services	372,836	415,936	430,939	11.56%	3.61%
Maintenance and Other Operating Expenses	35,089	55,598	54,598	58.45%	-1.80%
Capital Outlay	52,401	62,534	6,420	19.34%	-89.73%
Sub - Total, New General Appropriations	460,326	534,068	491,957	16.02%	-7.88%
Add: Automatic Appropriations	8,392	33,069	33,612	294.05%	1.64%
RLIP	8,392	33,069	33,612	294.05%	1.64%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	468,718	567,137	525,569	21.00%	-7.33%
BALANCE	56,897	-	-		
Unreleased Appropriations	36,366				
Unobligated Allotment	20,531				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	157,541	242,857	331,764	54.15%	36.61%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	232,996	251,354	267,288	7.88%	6.34%
Tuition fees	45,137	48,297	50,712	7.00%	5.00%
Income Collected from Students	2,046	2,189	13,670	6.99%	524.49%
Income from Other Sources	42,482	45,783	32,489	7.77%	-29.04%
Income from Revolving Fund	6,954	5,527	17,649	-20.52%	219.32%
Grants / Donations	131,404	142,287	145,133	8.28%	2.00%
Others	4,973	7,271	7,635	46.21%	5.01%
Total Internally Generated Income (Receipts) (C)	390,537	494,211	599,052	26.55%	21.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	147,680	162,447	168,382	10.00%	3.65%
Personnel Services	323	355	427	9.91%	20.28%
Maintenance and Other Operating Expenses	122,553	134,808	137,943	10.00%	2.33%
Capital Outlay	24,804	27,284	30,012	10.00%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	242,857	331,764	430,670	36.61%	29.81%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	916,152	1,061,348	1,124,621	15.85%	5.96%
GRAND TOTAL, OBLIGATIONS = (B + D)	616,398	729,584	693,951	18.36%	-4.88%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: QUIRINO STATE UNIVERSITY
Region: II - CAGAYAN VALLEY

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	150,621	148,114	150,860	-1.66%	1.85%
Maintenance and Other Operating Expenses	24,708	50,760	49,760	105.44%	-1.97%
Capital Outlay	31,748	62,150	13,000	95.76%	-79.08%
Sub - Total, New General Appropriations	207,077	261,024	213,620	26.05%	-18.16%
Add: Automatic Appropriations	3,297	13,505	13,237	309.61%	-1.98%
RLIP	3,297	13,505	13,237	309.61%	-1.98%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	210,374	274,529	226,857	30.50%	-17.37%
OBLIGATIONS					
Personnel Services	149,646	148,114	150,860	-1.02%	1.85%
Maintenance and Other Operating Expenses	24,708	50,760	49,760	105.44%	-1.97%
Capital Outlay	31,746	62,150	13,000	95.77%	-79.08%
Sub - Total, New General Appropriations	206,100	261,024	213,620	26.65%	-18.16%
Add: Automatic Appropriations	3,297	13,505	13,237	309.61%	-1.98%
RLIP	3,297	13,505	13,237	309.61%	-1.98%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	209,397	274,529	226,857	31.10%	-17.37%
BALANCE	977	-	-		
Unreleased Appropriations	975				
Unobligated Allotment	2				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	39,780	28,433	28,433	-28.52%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	25,684	68,699	69,105	167.48%	0.59%
Tuition fees	9,743	30,420	31,489	212.22%	3.51%
Income Collected from Students	7,156	4,897	7,246	-31.57%	47.97%
Income from Other Sources	349	3,621	367	937.54%	-89.86%
Income from Revolving Fund	1,682	2,717	2,766	61.53%	1.80%
Grants / Donations				0.00%	0.00%
Others	6,754	27,044	27,237	300.41%	0.71%
Total Internally Generated Income (Receipts) (C)	65,464	97,132	97,538	48.37%	0.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	37,031	68,699	69,105	85.52%	0.59%
Personnel Services	643	1,433	1,350	122.86%	-5.79%
Maintenance and Other Operating Expenses	29,200	53,602	55,650	83.57%	3.82%
Capital Outlay	7,188	13,664	12,105	90.09%	-11.41%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	28,433	28,433	28,433	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	275,838	371,661	324,395	34.74%	-12.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	246,428	343,228	295,962	39.28%	-13.77%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - TWELVE (12) SUCS
Region: III - CENTRAL LUZON
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,762,699	3,600,293	3,736,946	-4.32%	3.80%
Maintenance and Other Operating Expenses	687,402	1,227,930	1,247,787	78.63%	1.62%
Capital Outlay	1,577,591	1,411,398	370,798	-10.53%	-73.73%
Sub - Total, New General Appropriations	6,027,692	6,239,621	5,355,531	3.52%	-14.17%
Add: Automatic Appropriations	80,977	296,996	305,087	266.77%	2.72%
RLIP	80,977	296,996	305,087	266.77%	2.72%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,108,669	6,536,617	5,660,618	7.01%	-13.40%
OBLIGATIONS					
Personnel Services	3,560,610	3,600,293	3,736,946	1.11%	3.80%
Maintenance and Other Operating Expenses	620,751	1,227,930	1,247,787	97.81%	1.62%
Capital Outlay	1,379,208	1,411,398	370,798	2.33%	-73.73%
Sub - Total, New General Appropriations	5,560,569	6,239,621	5,355,531	12.21%	-14.17%
Add: Automatic Appropriations	78,394	296,996	305,087	278.85%	2.72%
RLIP	78,394	296,996	305,087	278.85%	2.72%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	5,638,963	6,536,617	5,660,618	15.92%	-13.40%
BALANCE	469,706	-	-		
Unreleased Appropriations	157,940	-	-		
Unobligated Allotment	311,766	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,317,581	2,832,830	2,265,764	22.23%	-20.02%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,236,471	2,636,199	2,799,211	17.87%	6.18%
Tuition fees	1,107,469	1,786,851	1,835,091	61.35%	2.70%
Income Collected from Students	214,412	337,642	382,303	57.47%	13.23%
Income from Other Sources	112,932	100,741	157,246	-10.79%	56.09%
Income from Revolving Fund	81,859	141,220	111,075	72.52%	-21.35%
Grants / Donations	461,139	26,000	26,000	-94.36%	0.00%
Others	258,660	243,745	287,496	-5.77%	17.95%
Total Internally Generated Income (Receipts) (C)	4,554,052	5,469,029	5,064,975	20.09%	-7.39%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,721,222	3,203,265	2,668,911	86.10%	-16.68%
Personnel Services	367,014	506,259	460,480	37.94%	-9.04%
Maintenance and Other Operating Expenses	919,524	1,634,622	1,486,267	77.77%	-9.08%
Capital Outlay	434,684	1,062,384	722,164	144.40%	-32.02%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,832,830	2,265,764	2,396,064	-20.02%	5.75%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	10,662,721	12,005,646	10,725,593	12.59%	-10.66%
GRAND TOTAL, OBLIGATIONS = (B + D)	7,360,185	9,739,882	8,329,529	32.33%	-14.48%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: AURORA STATE COLLEGE OF TECHNOLOGY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	87,390	88,482	89,076	1.25%	0.67%
Maintenance and Other Operating Expenses	19,884	48,475	42,195	143.79%	-12.96%
Capital Outlay	35,098	104,537	-	197.84%	-100.00%
Sub - Total, New General Appropriations	142,372	241,494	131,271	69.62%	-45.64%
Add: Automatic Appropriations	1,767	7,438	7,873	320.94%	5.85%
RLIP	1,767	7,438	7,873	320.94%	5.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	144,139	248,932	139,144	72.70%	-44.10%
OBLIGATIONS					
Personnel Services	83,042	88,482	89,076	6.55%	0.67%
Maintenance and Other Operating Expenses	19,864	48,475	42,195	144.03%	-12.96%
Capital Outlay	29,887	104,537	-	249.77%	-100.00%
Sub - Total, New General Appropriations	132,793	241,494	131,271	81.86%	-45.64%
Add: Automatic Appropriations	1,767	7,438	7,873	320.94%	5.85%
RLIP	1,767	7,438	7,873	320.94%	5.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	134,560	248,932	139,144	85.00%	-44.10%
BALANCE	9,579	-	-		
Unreleased Appropriations	4,079				
Unobligated Allotment	5,500				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	43,431	42,430	36,537	-2.30%	-13.89%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	35,541	28,407	39,930	-20.07%	40.56%
Tuition fees	17,268	10,304	19,112	-40.33%	85.48%
Income Collected from Students	305	280	322	-8.20%	15.00%
Income from Other Sources	16,639	17,423	20,036	4.71%	15.00%
Income from Revolving Fund	1,329	400	460	-69.90%	15.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	78,972	70,837	76,467	-10.30%	7.95%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	36,542	34,300	37,500	-6.14%	9.33%
Personnel Services	2,114	2,000	2,500	-5.39%	25.00%
Maintenance and Other Operating Expenses	32,577	30,000	32,000	-7.91%	6.67%
Capital Outlay	1,851	2,300	3,000	24.26%	30.43%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	42,430	36,537	38,967	-13.89%	6.65%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	223,111	319,769	215,611	43.32%	-32.57%
GRAND TOTAL, OBLIGATIONS = (B + D)	171,102	283,232	176,644	65.53%	-37.63%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BATAAN PENINSULA STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	341,531	341,183	348,590	-0.10%	2.17%
Maintenance and Other Operating Expenses	33,432	63,931	62,931	91.23%	-1.56%
Capital Outlay	280,495	177,383	30,000	-36.76%	-83.09%
Sub - Total, New General Appropriations	655,458	582,497	441,521	-11.13%	-24.20%
Add: Automatic Appropriations	9,012	28,146	29,134	212.32%	3.51%
RLIP	9,012	28,146	29,134	212.32%	3.51%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	664,470	610,643	470,655	-8.10%	-22.92%
OBLIGATIONS					
Personnel Services	331,886	341,183	348,590	2.80%	2.17%
Maintenance and Other Operating Expenses	33,432	63,931	62,931	91.23%	-1.56%
Capital Outlay	278,490	177,383	30,000	-36.31%	-83.09%
Sub - Total, New General Appropriations	643,808	582,497	441,521	-9.52%	-24.20%
Add: Automatic Appropriations	9,012	28,146	29,134	212.32%	3.51%
RLIP	9,012	28,146	29,134	212.32%	3.51%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	652,820	610,643	470,655	-6.46%	-22.92%
BALANCE	11,650	-	-		
Unreleased Appropriations	8,752				
Unobligated Allotment	2,898				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	188,604	179,033	20,244	-5.07%	-88.69%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	179,182	180,000	236,000	0.46%	31.11%
Tuition fees	117,867	126,000	170,000	6.90%	34.92%
Income Collected from Students	7,444			-100.00%	0.00%
Income from Other Sources	23			-100.00%	0.00%
Income from Revolving Fund	19,998	20,000	21,000	0.01%	5.00%
Grants / Donations				0.00%	0.00%
Others	33,850	34,000	45,000	0.44%	32.35%
Total Internally Generated Income (Receipts) (C)	367,786	359,033	256,244	-2.38%	-28.63%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	188,753	338,789	233,966	79.49%	-30.94%
Personnel Services	85,970	144,570	103,180	68.16%	-28.63%
Maintenance and Other Operating Expenses	54,981	121,832	86,952	121.59%	-28.63%
Capital Outlay	47,802	72,387	43,834	51.43%	-39.44%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	179,033	20,244	22,278	-88.69%	10.05%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,032,256	969,676	726,899	-6.06%	-25.04%
GRAND TOTAL, OBLIGATIONS = (B + D)	841,573	949,432	704,621	12.82%	-25.78%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BULACAN AGRICULTURAL STATE COLLEGE
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	116,439	112,229	121,726	-3.62%	8.46%
Maintenance and Other Operating Expenses	32,460	50,967	44,967	57.01%	-11.77%
Capital Outlay	48,438	62,534	30,000	29.10%	-52.03%
Sub - Total, New General Appropriations	197,337	225,730	196,693	14.39%	-12.86%
Add: Automatic Appropriations	2,500	9,657	9,990	286.28%	3.45%
RLIP	2,500	9,657	9,990	286.28%	3.45%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	199,837	235,387	206,683	17.79%	-12.19%
OBLIGATIONS					
Personnel Services	114,536	112,229	121,726	-2.01%	8.46%
Maintenance and Other Operating Expenses	25,534	50,967	44,967	99.60%	-11.77%
Capital Outlay	47,830	62,534	30,000	30.74%	-52.03%
Sub - Total, New General Appropriations	187,900	225,730	196,693	20.13%	-12.86%
Add: Automatic Appropriations	2,500	9,657	9,990	286.28%	3.45%
RLIP	2,500	9,657	9,990	286.28%	3.45%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	190,400	235,387	206,683	23.63%	-12.19%
BALANCE	9,437	-	-		
Unreleased Appropriations	1,655				
Unobligated Allotment	7,782				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	24,589	29,075	5,530	18.24%	-80.98%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	28,648	41,039	47,804	43.25%	16.48%
Tuition fees	17,377	26,395	32,389	51.90%	22.71%
Income Collected from Students	10,363	13,069	14,678	26.11%	12.31%
Income from Other Sources	854	1,545	700	80.91%	-54.69%
Income from Revolving Fund	54	30	37	-44.44%	23.33%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	53,237	70,114	53,334	31.70%	-23.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	24,162	64,584	47,804	167.30%	-25.98%
Personnel Services	2,992	9,754	5,000	226.00%	-48.74%
Maintenance and Other Operating Expenses	11,584	36,673	24,804	216.58%	-32.36%
Capital Outlay	9,586	18,157	18,000	89.41%	-0.86%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	29,075	5,530	5,530	-80.98%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	253,074	305,501	260,017	20.72%	-14.89%
GRAND TOTAL, OBLIGATIONS = (B + D)	214,562	299,971	254,487	39.81%	-15.16%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BULACAN STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	654,896	600,417	606,789	-8.32%	1.06%
Maintenance and Other Operating Expenses	83,432	263,761	255,761	216.14%	-3.03%
Capital Outlay	420,148	384,164	60,000	-8.56%	-84.38%
Sub - Total, New General Appropriations	1,158,476	1,248,342	922,550	7.76%	-26.10%
Add: Automatic Appropriations	12,831	52,735	51,688	311.00%	-1.99%
RLIP	12,831	52,735	51,688	311.00%	-1.99%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,171,307	1,301,077	974,238	11.08%	-25.12%
OBLIGATIONS					
Personnel Services	640,268	600,417	606,789	-6.22%	1.06%
Maintenance and Other Operating Expenses	79,640	263,761	255,761	231.19%	-3.03%
Capital Outlay	341,721	384,164	60,000	12.42%	-84.38%
Sub - Total, New General Appropriations	1,061,629	1,248,342	922,550	17.59%	-26.10%
Add: Automatic Appropriations	12,831	52,735	51,688	311.00%	-1.99%
RLIP	12,831	52,735	51,688	311.00%	-1.99%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,074,460	1,301,077	974,238	21.09%	-25.12%
BALANCE	96,847	-	-		
Unreleased Appropriations	4,927				
Unobligated Allotment	91,920				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	733,666	845,984	625,268	15.31%	-26.09%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	373,648	540,669	646,402	44.70%	19.56%
Tuition fees	231,351	393,086	474,902	69.91%	20.81%
Income Collected from Students	1,428			-100.00%	0.00%
Income from Other Sources	451	2,500	2,500	454.32%	0.00%
Income from Revolving Fund	2,240	4,000	4,000	78.57%	0.00%
Grants / Donations				0.00%	0.00%
Others	138,178	141,083	165,000	2.10%	16.95%
Total Internally Generated Income (Receipts) (C)	1,107,314	1,386,653	1,271,670	25.23%	-8.29%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	261,330	761,385	646,402	191.35%	-15.10%
Personnel Services	76,678	120,841	102,592	57.60%	-15.10%
Maintenance and Other Operating Expenses	156,467	392,264	333,025	150.70%	-15.10%
Capital Outlay	28,185	248,280	210,785	780.89%	-15.10%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	845,984	625,268	625,268	-26.09%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,278,621	2,687,730	2,245,908	17.95%	-16.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,335,790	2,062,462	1,620,640	54.40%	-21.42%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CENTRAL LUZON STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	642,351	608,095	646,987	-5.33%	6.40%
Maintenance and Other Operating Expenses	127,227	181,749	182,998	42.85%	0.69%
Capital Outlay	73,761	130,895	53,871	77.46%	-58.84%
Sub - Total, New General Appropriations	843,339	920,739	883,856	9.18%	-4.01%
Add: Automatic Appropriations	13,900	50,278	52,458	261.71%	4.34%
RLIP	13,900	50,278	52,458	261.71%	4.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	857,239	971,017	936,314	13.27%	-3.57%
OBLIGATIONS					
Personnel Services	591,130	608,095	646,987	2.87%	6.40%
Maintenance and Other Operating Expenses	123,400	181,749	182,998	47.28%	0.69%
Capital Outlay	72,682	130,895	53,871	80.09%	-58.84%
Sub - Total, New General Appropriations	787,212	920,739	883,856	16.96%	-4.01%
Add: Automatic Appropriations	13,900	50,278	52,458	261.71%	4.34%
RLIP	13,900	50,278	52,458	261.71%	4.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	801,112	971,017	936,314	21.21%	-3.57%
BALANCE	56,127	-	-		
Unreleased Appropriations	51,178				
Unobligated Allotment	4,949				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	11,087	60,819	60,819	448.56%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	163,393	155,000	155,000	-5.14%	0.00%
Tuition fees	97,884	70,000	70,000	-28.49%	0.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	7,042	13,000	13,000	84.61%	0.00%
Income from Revolving Fund	25,111	30,000	30,000	19.47%	0.00%
Grants / Donations				0.00%	0.00%
Others	33,356	42,000	42,000	25.91%	0.00%
Total Internally Generated Income (Receipts) (C)	174,480	215,819	215,819	23.69%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	113,661	155,000	155,000	36.37%	0.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	108,411	149,000	149,000	37.44%	0.00%
Capital Outlay	5,250	6,000	6,000	14.29%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	60,819	60,819	60,819	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,031,719	1,186,836	1,152,133	15.03%	-2.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	914,773	1,126,017	1,091,314	23.09%	-3.08%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: DON HONORIO VENTURA STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	296,831	283,826	292,763	-4.38%	3.15%
Maintenance and Other Operating Expenses	37,802	56,701	55,701	49.99%	-1.76%
Capital Outlay	42,774	62,534	14,598	46.20%	-76.66%
Sub - Total, New General Appropriations	377,407	403,061	363,062	6.80%	-9.92%
Add: Automatic Appropriations	5,689	22,456	23,016	294.73%	2.49%
RLIP	5,689	22,456	23,016	294.73%	2.49%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	383,096	425,517	386,078	11.07%	-9.27%
OBLIGATIONS					
Personnel Services	286,092	283,826	292,763	-0.79%	3.15%
Maintenance and Other Operating Expenses	37,799	56,701	55,701	50.01%	-1.76%
Capital Outlay	17,155	62,534	14,598	264.52%	-76.66%
Sub - Total, New General Appropriations	341,046	403,061	363,062	18.18%	-9.92%
Add: Automatic Appropriations	5,689	22,456	23,016	294.73%	2.49%
RLIP	5,689	22,456	23,016	294.73%	2.49%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	346,735	425,517	386,078	22.72%	-9.27%
BALANCE	36,361	-	-		
Unreleased Appropriations	10,678				
Unobligated Allotment	25,683				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	106,830	247,784	-	131.94%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	421,590	478,935	611,397	13.60%	27.66%
Tuition fees	18,143	249,715	323,157	1276.37%	29.41%
Income Collected from Students		218,340	276,991	0.00%	26.86%
Income from Other Sources	1,764	3,500	3,800	98.41%	8.57%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	400,781	6,000	6,000	-98.50%	0.00%
Others	902	1,380	1,449	52.99%	5.00%
Total Internally Generated Income (Receipts) (C)	528,420	726,719	611,397	37.53%	-15.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	280,636	726,719	518,051	158.95%	-28.71%
Personnel Services	42,706	84,222	93,723	97.21%	11.28%
Maintenance and Other Operating Expenses	82,893	267,789	244,828	223.05%	-8.57%
Capital Outlay	155,037	374,708	179,500	141.69%	-52.10%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	247,784	-	93,346	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	911,516	1,152,236	997,475	26.41%	-13.43%
GRAND TOTAL, OBLIGATIONS = (B + D)	627,371	1,152,236	904,129	83.66%	-21.53%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	450,948	444,059	458,475	-1.53%	3.25%
Maintenance and Other Operating Expenses	38,473	74,685	86,068	94.12%	15.24%
Capital Outlay	115,093	112,534	68,318	-2.22%	-39.29%
Sub - Total, New General Appropriations	604,514	631,278	612,861	4.43%	-2.92%
Add: Automatic Appropriations	10,091	34,747	36,453	244.34%	4.91%
RLIP	10,091	34,747	36,453	244.34%	4.91%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	614,605	666,025	649,314	8.37%	-2.51%
OBLIGATIONS					
Personnel Services	412,309	444,059	458,475	7.70%	3.25%
Maintenance and Other Operating Expenses	35,545	74,685	86,068	110.11%	15.24%
Capital Outlay	115,093	112,534	68,318	-2.22%	-39.29%
Sub - Total, New General Appropriations	562,947	631,278	612,861	12.14%	-2.92%
Add: Automatic Appropriations	9,640	34,747	36,453	260.45%	4.91%
RLIP	9,640	34,747	36,453	260.45%	4.91%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	572,587	666,025	649,314	16.32%	-2.51%
BALANCE	42,018	-	-		
Unreleased Appropriations	37,730				
Unobligated Allotment	4,288				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	677,265	774,458	832,066	14.35%	7.44%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	491,486	576,078	481,070	17.21%	-16.49%
Tuition fees	272,711	461,883	387,395	69.37%	-16.13%
Income Collected from Students	173,709	87,957	76,093	-49.37%	-13.49%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	11,721	26,238	17,582	123.85%	-32.99%
Grants / Donations	33,345			-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,168,751	1,350,536	1,313,136	15.55%	-2.77%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	394,293	518,470	432,963	31.49%	-16.49%
Personnel Services	95,064	78,494	86,697	-17.43%	10.45%
Maintenance and Other Operating Expenses	192,546	213,439	228,797	10.85%	7.20%
Capital Outlay	106,683	226,537	117,469	112.35%	-48.15%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	774,458	832,066	880,173	7.44%	5.78%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,783,356	2,016,561	1,962,450	13.08%	-2.68%
GRAND TOTAL, OBLIGATIONS = (B + D)	966,880	1,184,495	1,082,277	22.51%	-8.63%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: PAMPANGA STATE AGRICULTURAL UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	236,546	249,992	249,098	5.68%	-0.36%
Maintenance and Other Operating Expenses	21,809	59,635	58,635	173.44%	-1.68%
Capital Outlay	72,537	73,993	10,000	2.01%	-86.49%
Sub - Total, New General Appropriations	330,892	383,620	317,733	15.94%	-17.18%
Add: Automatic Appropriations	5,082	19,297	20,136	279.71%	4.35%
RLIP	5,082	19,297	20,136	279.71%	4.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	335,974	402,917	337,869	19.93%	-16.14%
OBLIGATIONS					
Personnel Services	236,493	249,992	249,098	5.71%	-0.36%
Maintenance and Other Operating Expenses	21,809	59,635	58,635	173.44%	-1.68%
Capital Outlay	72,491	73,993	10,000	2.07%	-86.49%
Sub - Total, New General Appropriations	330,793	383,620	317,733	15.97%	-17.18%
Add: Automatic Appropriations	5,079	19,297	20,136	279.94%	4.35%
RLIP	5,079	19,297	20,136	279.94%	4.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	335,872	402,917	337,869	19.96%	-16.14%
BALANCE	102	-	-		
Unreleased Appropriations					
Unobligated Allotment	102				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	28,231	231	-	-99.18%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	28,703	99,859	74,246	247.90%	-25.65%
Tuition fees	12,218	55,647	38,318	355.45%	-31.14%
Income Collected from Students	2,827	2,627	4,690	-7.07%	78.53%
Income from Other Sources	1,345	190	2,453	-85.87%	1191.05%
Income from Revolving Fund	12,313	41,395	28,785	236.19%	-30.46%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	56,934	100,090	74,246	75.80%	-25.82%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	56,703	100,090	74,246	76.52%	-25.82%
Personnel Services	1,341	250	567	-81.36%	126.80%
Maintenance and Other Operating Expenses	52,147	75,224	47,958	44.25%	-36.25%
Capital Outlay	3,215	24,616	25,721	665.66%	4.49%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	231	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	392,908	503,007	412,115	28.02%	-18.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	392,575	503,007	412,115	28.13%	-18.07%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: PHILIPPINE MERCHANT MARINE ACADEMY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	117,029	106,131	108,050	-9.31%	1.81%
Maintenance and Other Operating Expenses	100,283	131,601	130,601	31.23%	-0.76%
Capital Outlay	66,643	62,534	-	-6.17%	-100.00%
Sub - Total, New General Appropriations	283,955	300,266	238,651	5.74%	-20.52%
Add: Automatic Appropriations	2,107	7,476	7,795	254.82%	4.27%
RLIP	2,107	7,476	7,795	254.82%	4.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	286,062	307,742	246,446	7.58%	-19.92%
OBLIGATIONS					
Personnel Services	99,412	106,131	108,050	6.76%	1.81%
Maintenance and Other Operating Expenses	86,884	131,601	130,601	51.47%	-0.76%
Capital Outlay	63,701	62,534	-	-1.83%	-100.00%
Sub - Total, New General Appropriations	249,997	300,266	238,651	20.11%	-20.52%
Add: Automatic Appropriations	1,765	7,476	7,795	323.57%	4.27%
RLIP	1,765	7,476	7,795	323.57%	4.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	251,762	307,742	246,446	22.24%	-19.92%
BALANCE	34,300	-	-		
Unreleased Appropriations	9,152				
Unobligated Allotment	25,148				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	14,909	7,810	17,381	-47.62%	122.55%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	29,967	48,771	34,467	62.75%	-29.33%
Tuition fees	2,013	2,960	2,315	47.04%	-21.79%
Income Collected from Students		6,679		0.00%	-100.00%
Income from Other Sources	18,251	15,912	20,994	-12.82%	31.94%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	9,703	23,220	11,158	139.31%	-51.95%
Total Internally Generated Income (Receipts) (C)	44,876	56,581	51,848	26.08%	-8.36%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	37,066	39,200	33,500	5.76%	-14.54%
Personnel Services	9,512	5,000	1,500	-47.43%	-70.00%
Maintenance and Other Operating Expenses	25,503	31,200	26,000	22.34%	-16.67%
Capital Outlay	2,051	3,000	6,000	46.27%	100.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	7,810	17,381	18,348	122.55%	5.56%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	330,938	364,323	298,294	10.09%	-18.12%
GRAND TOTAL, OBLIGATIONS = (B + D)	288,828	346,942	279,946	20.12%	-19.31%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: PRESIDENT RAMON MAGSAYSAY STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	287,550	257,942	265,872	-10.30%	3.07%
Maintenance and Other Operating Expenses	35,177	58,241	58,891	65.57%	1.12%
Capital Outlay	118,345	72,084	31,840	-39.09%	-55.83%
Sub - Total, New General Appropriations	441,072	388,267	356,603	-11.97%	-8.16%
Add: Automatic Appropriations	6,365	22,356	22,726	251.23%	1.66%
RLIP	6,365	22,356	22,726	251.23%	1.66%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	447,437	410,623	379,329	-8.23%	-7.62%
OBLIGATIONS					
Personnel Services	259,145	257,942	265,872	-0.46%	3.07%
Maintenance and Other Operating Expenses	34,453	58,241	58,891	69.04%	1.12%
Capital Outlay	100,734	72,084	31,840	-28.44%	-55.83%
Sub - Total, New General Appropriations	394,332	388,267	356,603	-1.54%	-8.16%
Add: Automatic Appropriations	5,936	22,356	22,726	276.62%	1.66%
RLIP	5,936	22,356	22,726	276.62%	1.66%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	400,268	410,623	379,329	2.59%	-7.62%
BALANCE	47,169	-	-		
Unreleased Appropriations	15,316				
Unobligated Allotment	31,853				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	38,596	60,873	70,373	57.72%	15.61%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	144,654	150,000	150,000	3.70%	0.00%
Tuition fees	85,798	83,500	85,000	-2.68%	1.80%
Income Collected from Students	13,561	3,500	4,000	-74.19%	14.29%
Income from Other Sources	14,794	38,000	38,000	156.86%	0.00%
Income from Revolving Fund	2,538	4,000	2,000	57.60%	-50.00%
Grants / Donations	27,013	20,000	20,000	-25.96%	0.00%
Others	950	1,000	1,000	5.26%	0.00%
Total Internally Generated Income (Receipts) (C)	183,250	210,873	220,373	15.07%	4.51%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	122,377	140,500	150,000	14.81%	6.76%
Personnel Services	15,405	17,000	18,000	10.35%	5.88%
Maintenance and Other Operating Expenses	91,254	113,500	114,000	24.38%	0.44%
Capital Outlay	15,718	10,000	18,000	-36.38%	80.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	60,873	70,373	70,373	15.61%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	630,687	621,496	599,702	-1.46%	-3.51%
GRAND TOTAL, OBLIGATIONS = (B + D)	522,645	551,123	529,329	5.45%	-3.95%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: TARLAC AGRICULTURAL UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	212,911	212,749	224,407	-0.08%	5.48%
Maintenance and Other Operating Expenses	46,590	74,224	73,938	59.31%	-0.39%
Capital Outlay	182,259	62,534	37,687	-65.69%	-39.73%
Sub - Total, New General Appropriations	441,760	349,507	336,032	-20.88%	-3.86%
Add: Automatic Appropriations	4,395	16,687	17,396	279.68%	4.25%
RLIP	4,395	16,687	17,396	279.68%	4.25%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	446,155	366,194	353,428	-17.92%	-3.49%
OBLIGATIONS					
Personnel Services	199,025	212,749	224,407	6.90%	5.48%
Maintenance and Other Operating Expenses	43,467	74,224	73,938	70.76%	-0.39%
Capital Outlay	122,677	62,534	37,687	-49.03%	-39.73%
Sub - Total, New General Appropriations	365,169	349,507	336,032	-4.29%	-3.86%
Add: Automatic Appropriations	4,166	16,687	17,396	300.55%	4.25%
RLIP	4,166	16,687	17,396	300.55%	4.25%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	369,335	366,194	353,428	-0.85%	-3.49%
BALANCE	76,820	-	-		
Unreleased Appropriations	12,701				
Unobligated Allotment	64,119				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	46,764	60,101	46,378	28.52%	-22.83%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	32,926	63,056	55,640	91.51%	-11.76%
Tuition fees	25,288	45,861	47,237	81.35%	3.00%
Income Collected from Students	481	890	529	85.03%	-40.56%
Income from Other Sources	602	1,148	663	90.70%	-42.25%
Income from Revolving Fund	6,555	15,157	7,211	131.23%	-52.42%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	79,690	123,157	102,018	54.55%	-17.16%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	19,589	76,779	69,182	291.95%	-9.89%
Personnel Services	3,316	3,000	3,000	-9.53%	0.00%
Maintenance and Other Operating Expenses	14,726	56,929	50,682	286.59%	-10.97%
Capital Outlay	1,547	16,850	15,500	989.20%	-8.01%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	60,101	46,378	32,836	-22.83%	-29.20%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	525,845	489,351	455,446	-6.94%	-6.93%
GRAND TOTAL, OBLIGATIONS = (B + D)	388,924	442,973	422,610	13.90%	-4.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: TARLAC STATE UNIVERSITY
Region: III - CENTRAL LUZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	318,277	295,188	325,113	-7.25%	10.14%
Maintenance and Other Operating Expenses	110,833	163,960	195,101	47.93%	18.99%
Capital Outlay	122,000	105,672	34,484	-13.38%	-67.37%
Sub - Total, New General Appropriations	551,110	564,820	554,698	2.49%	-1.79%
Add: Automatic Appropriations	7,238	25,723	26,422	255.39%	2.72%
RLIP	7,238	25,723	26,422	255.39%	2.72%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	558,348	590,543	581,120	5.77%	-1.60%
OBLIGATIONS					
Personnel Services	307,272	295,188	325,113	-3.93%	10.14%
Maintenance and Other Operating Expenses	78,924	163,960	195,101	107.74%	18.99%
Capital Outlay	116,747	105,672	34,484	-9.49%	-67.37%
Sub - Total, New General Appropriations	502,943	564,820	554,698	12.30%	-1.79%
Add: Automatic Appropriations	6,109	25,723	26,422	321.07%	2.72%
RLIP	6,109	25,723	26,422	321.07%	2.72%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	509,052	590,543	581,120	16.01%	-1.60%
BALANCE	49,296	-	-		
Unreleased Appropriations	1,772				
Unobligated Allotment	47,524				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	403,609	524,232	551,168	29.89%	5.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	306,733	274,385	267,255	-10.55%	-2.60%
Tuition fees	209,551	261,500	185,266	24.79%	-29.15%
Income Collected from Students	4,294	4,300	5,000	0.14%	16.28%
Income from Other Sources	51,167	7,523	55,100	-85.30%	632.42%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	41,721	1,062	21,889	-97.45%	1961.11%
Total Internally Generated Income (Receipts) (C)	710,342	798,617	818,423	12.43%	2.48%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	186,110	247,449	270,297	32.96%	9.23%
Personnel Services	31,916	41,128	43,721	28.86%	6.30%
Maintenance and Other Operating Expenses	96,435	146,772	148,221	52.20%	0.99%
Capital Outlay	57,759	59,549	78,355	3.10%	31.58%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	524,232	551,168	548,126	5.14%	-0.55%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,268,690	1,389,160	1,399,543	9.50%	0.75%
GRAND TOTAL, OBLIGATIONS = (B + D)	695,162	837,992	851,417	20.55%	1.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - FIVE (5) SUCS
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,120,490	2,123,619	2,184,087	0.15%	2.85%
Maintenance and Other Operating Expenses	255,301	427,299	417,299	67.37%	-2.34%
Capital Outlay	107,552	784,753	14,761	629.65%	-98.12%
Sub - Total, New General Appropriations	2,483,343	3,335,671	2,616,147	34.32%	-21.57%
Add: Automatic Appropriations	43,034	164,148	161,179	281.44%	-1.81%
RLIP	43,034	164,148	161,179	281.44%	-1.81%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,526,377	3,499,819	2,777,326	38.53%	-20.64%
OBLIGATIONS					
Personnel Services	1,894,117	2,123,619	2,184,087	12.12%	2.85%
Maintenance and Other Operating Expenses	250,851	427,299	417,299	70.34%	-2.34%
Capital Outlay	104,626	784,753	14,761	650.06%	-98.12%
Sub - Total, New General Appropriations	2,249,594	3,335,671	2,616,147	48.28%	-21.57%
Add: Automatic Appropriations	40,482	164,148	161,179	305.48%	-1.81%
RLIP	40,482	164,148	161,179	305.48%	-1.81%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,290,076	3,499,819	2,777,326	52.83%	-20.64%
BALANCE	236,301	-	-		
Unreleased Appropriations	199,425	-	-		
Unobligated Allotment	36,876	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,429,050	2,549,593	1,778,814	4.96%	-30.23%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,360,384	2,103,903	1,658,956	54.66%	-21.15%
Tuition fees	814,903	1,413,386	961,125	73.44%	-32.00%
Income Collected from Students	471,976	578,503	569,478	22.57%	-1.56%
Income from Other Sources	14,644	28,487	29,911	94.53%	5.00%
Income from Revolving Fund	35,944	53,871	66,804	49.87%	24.01%
Grants / Donations	277	-	-	-100.00%	0.00%
Others	22,640	29,656	31,638	30.99%	6.68%
Total Internally Generated Income (Receipts) (C)	3,789,434	4,653,496	3,437,770	22.80%	-26.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,239,841	2,874,682	2,603,183	131.86%	-9.44%
Personnel Services	225,173	362,083	367,246	60.80%	1.43%
Maintenance and Other Operating Expenses	627,559	1,497,050	854,427	138.55%	-42.93%
Capital Outlay	387,109	1,015,549	1,381,510	162.34%	36.04%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,549,593	1,778,814	834,587	-30.23%	-53.08%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	6,315,811	8,153,315	6,215,096	29.09%	-23.77%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,529,917	6,374,501	5,380,509	80.59%	-15.59%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BATANGAS STATE UNIVERSITY
Region: IV-A CALABARZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	425,684	466,443	490,436	9.57%	5.14%
Maintenance and Other Operating Expenses	100,086	157,662	151,662	57.53%	-3.81%
Capital Outlay	-	484,817	9,761	0.00%	-97.99%
Sub - Total, New General Appropriations	525,770	1,108,922	651,859	110.91%	-41.22%
Add: Automatic Appropriations	9,790	36,360	37,170	271.40%	2.23%
RLIP	9,790	36,360	37,170	271.40%	2.23%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	535,560	1,145,282	689,029	113.85%	-39.84%
OBLIGATIONS					
Personnel Services	403,565	466,443	490,436	15.58%	5.14%
Maintenance and Other Operating Expenses	100,086	157,662	151,662	57.53%	-3.81%
Capital Outlay	-	484,817	9,761	0.00%	-97.99%
Sub - Total, New General Appropriations	503,651	1,108,922	651,859	120.18%	-41.22%
Add: Automatic Appropriations	9,780	36,360	37,170	271.78%	2.23%
RLIP	9,780	36,360	37,170	271.78%	2.23%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	513,431	1,145,282	689,029	123.06%	-39.84%
BALANCE	22,129	-	-		
Unreleased Appropriations	22,119				
Unobligated Allotment	10				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,802,046	1,827,126	1,002,324	1.39%	-45.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	632,812	828,872	759,173	30.98%	-8.41%
Tuition fees	338,837	456,882	400,897	34.84%	-12.25%
Income Collected from Students	278,124	341,083	315,823	22.64%	-7.41%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	15,851	30,907	42,453	94.98%	37.36%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	2,434,858	2,655,998	1,761,497	9.08%	-33.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	607,732	1,653,674	1,761,497	172.11%	6.52%
Personnel Services	67,004	79,744	61,664	19.01%	-22.67%
Maintenance and Other Operating Expenses	245,780	644,522	379,578	162.24%	-41.11%
Capital Outlay	294,948	929,408	1,320,255	215.11%	42.05%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,827,126	1,002,324	-	-45.14%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,970,418	3,801,280	2,450,526	27.97%	-35.53%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,121,163	2,798,956	2,450,526	149.65%	-12.45%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CAVITE STATE UNIVERSITY
Region: IV-A CALABARZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	519,691	494,703	524,926	-4.81%	6.11%
Maintenance and Other Operating Expenses	45,647	82,980	81,980	81.79%	-1.21%
Capital Outlay	31,888	72,534	-	127.46%	-100.00%
Sub - Total, New General Appropriations	597,226	650,217	606,906	8.87%	-6.66%
Add: Automatic Appropriations	9,716	36,963	35,840	280.43%	-3.04%
RLIP	9,716	36,963	35,840	280.43%	-3.04%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	606,942	687,180	642,746	13.22%	-6.47%
OBLIGATIONS					
Personnel Services	450,651	494,703	524,926	9.78%	6.11%
Maintenance and Other Operating Expenses	45,647	82,980	81,980	81.79%	-1.21%
Capital Outlay	31,888	72,534	-	127.46%	-100.00%
Sub - Total, New General Appropriations	528,186	650,217	606,906	23.10%	-6.66%
Add: Automatic Appropriations	7,998	36,963	35,840	362.15%	-3.04%
RLIP	7,998	36,963	35,840	362.15%	-3.04%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	536,184	687,180	642,746	28.16%	-6.47%
BALANCE	70,758	-	-		
Unreleased Appropriations	69,040				
Unobligated Allotment	1,718				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	-	-	-	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	303,254	748,819	334,337	146.93%	-55.35%
Tuition fees	257,007	700,260	283,350	172.47%	-59.54%
Income Collected from Students	25,464	26,737	28,074	5.00%	5.00%
Income from Other Sources	3,454	3,627	3,808	5.01%	4.99%
Income from Revolving Fund	17,329	18,195	19,105	5.00%	5.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	303,254	748,819	334,337	146.93%	-55.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	303,254	748,819	334,337	146.93%	-55.35%
Personnel Services	79,445	87,390	96,129	10.00%	10.00%
Maintenance and Other Operating Expenses	179,474	612,659	217,164	241.36%	-64.55%
Capital Outlay	44,335	48,770	21,044	10.00%	-56.85%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	910,196	1,435,999	977,083	57.77%	-31.96%
GRAND TOTAL, OBLIGATIONS = (B + D)	839,438	1,435,999	977,083	71.07%	-31.96%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: LAGUNA STATE POLYTECHNIC UNIVERSITY
Region: IV-A CALABARZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	384,179	379,709	378,075	-1.16%	-0.43%
Maintenance and Other Operating Expenses	35,025	66,937	65,937	91.11%	-1.49%
Capital Outlay	49,894	72,534	-	45.38%	-100.00%
Sub - Total, New General Appropriations	469,098	519,180	444,012	10.68%	-14.48%
Add: Automatic Appropriations	7,899	30,806	30,161	290.00%	-2.09%
RLIP	7,899	30,806	30,161	290.00%	-2.09%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	476,997	549,986	474,173	15.30%	-13.78%
OBLIGATIONS					
Personnel Services	362,620	379,709	378,075	4.71%	-0.43%
Maintenance and Other Operating Expenses	34,443	66,937	65,937	94.34%	-1.49%
Capital Outlay	49,876	72,534	-	45.43%	-100.00%
Sub - Total, New General Appropriations	446,939	519,180	444,012	16.16%	-14.48%
Add: Automatic Appropriations	7,376	30,806	30,161	317.65%	-2.09%
RLIP	7,376	30,806	30,161	317.65%	-2.09%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	454,315	549,986	474,173	21.06%	-13.78%
BALANCE	22,682	-	-		
Unreleased Appropriations	21,469				
Unobligated Allotment	1,213				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	307,679	340,958	340,958	10.82%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	186,518	241,170	253,229	29.30%	5.00%
Tuition fees	85,462	99,819	104,810	16.80%	5.00%
Income Collected from Students	93,569	123,416	129,587	31.90%	5.00%
Income from Other Sources	5,169	17,935	18,832	246.97%	5.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	2,318			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	494,197	582,128	594,187	17.79%	2.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	153,239	241,170	253,229	57.38%	5.00%
Personnel Services	10,745	99,819	104,810	828.98%	5.00%
Maintenance and Other Operating Expenses	117,818	123,416	129,587	4.75%	5.00%
Capital Outlay	24,676	17,935	18,832	-27.32%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	340,958	340,958	340,958	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	971,194	1,132,114	1,068,360	16.57%	-5.63%
GRAND TOTAL, OBLIGATIONS = (B + D)	607,554	791,156	727,402	30.22%	-8.06%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: SOUTHERN LUZON STATE UNIVERSITY
Region: IV-A CALABARZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	304,697	276,787	280,606	-9.16%	1.38%
Maintenance and Other Operating Expenses	45,257	61,942	60,942	36.87%	-1.61%
Capital Outlay		62,534	5,000	0.00%	-92.00%
Sub - Total, New General Appropriations	349,954	401,263	346,548	14.66%	-13.64%
Add: Automatic Appropriations	5,140	19,959	19,534	288.31%	-2.13%
RLIP	5,140	19,959	19,534	288.31%	-2.13%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	355,094	421,222	366,082	18.62%	-13.09%
OBLIGATIONS					
Personnel Services	233,598	276,787	280,606	18.49%	1.38%
Maintenance and Other Operating Expenses	41,999	61,942	60,942	47.48%	-1.61%
Capital Outlay		62,534	5,000	0.00%	-92.00%
Sub - Total, New General Appropriations	275,597	401,263	346,548	45.60%	-13.64%
Add: Automatic Appropriations	5,092	19,959	19,534	291.97%	-2.13%
RLIP	5,092	19,959	19,534	291.97%	-2.13%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	280,689	421,222	366,082	50.07%	-13.09%
BALANCE	74,405	-	-		
Unreleased Appropriations	44,982				
Unobligated Allotment	29,423				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	232,882	306,928	360,951	31.80%	17.60%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	156,423	144,638	157,773	-7.53%	9.08%
Tuition fees	91,244	82,875	91,163	-9.17%	10.00%
Income Collected from Students	38,891	25,277	27,805	-35.01%	10.00%
Income from Other Sources	6,021	6,925	7,271	15.01%	5.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	20,267	29,561	31,534	45.86%	6.67%
Total Internally Generated Income (Receipts) (C)	389,305	451,566	518,724	15.99%	14.87%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	82,377	90,615	99,676	10.00%	10.00%
Personnel Services	1,209	1,330	1,463	10.01%	10.00%
Maintenance and Other Operating Expenses	63,499	69,849	76,834	10.00%	10.00%
Capital Outlay	17,669	19,436	21,379	10.00%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	306,928	360,951	419,048	17.60%	16.10%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	744,399	872,788	884,806	17.25%	1.38%
GRAND TOTAL, OBLIGATIONS = (B + D)	363,066	511,837	465,758	40.98%	-9.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: UNIVERSITY OF RIZAL SYSTEM
Region: IV-A CALABARZON

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	486,239	505,977	510,044	4.06%	0.80%
Maintenance and Other Operating Expenses	29,286	57,778	56,778	97.29%	-1.73%
Capital Outlay	25,770	92,334	-	258.30%	-100.00%
Sub - Total, New General Appropriations	541,295	656,089	566,822	21.21%	-13.61%
Add: Automatic Appropriations	10,489	40,060	38,474	281.92%	-3.96%
RLIP	10,489	40,060	38,474	281.92%	-3.96%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	551,784	696,149	605,296	26.16%	-13.05%
OBLIGATIONS					
Personnel Services	443,683	505,977	510,044	14.04%	0.80%
Maintenance and Other Operating Expenses	28,676	57,778	56,778	101.49%	-1.73%
Capital Outlay	22,862	92,334	-	303.88%	-100.00%
Sub - Total, New General Appropriations	495,221	656,089	566,822	32.48%	-13.61%
Add: Automatic Appropriations	10,236	40,060	38,474	291.36%	-3.96%
RLIP	10,236	40,060	38,474	291.36%	-3.96%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	505,457	696,149	605,296	37.73%	-13.05%
BALANCE	46,327	-	-		
Unreleased Appropriations	41,815				
Unobligated Allotment	4,512				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	86,443	74,581	74,581	-13.72%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	81,377	140,404	154,444	72.54%	10.00%
Tuition fees	42,353	73,550	80,905	73.66%	10.00%
Income Collected from Students	35,928	61,990	68,189	72.54%	10.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	2,764	4,769	5,246	72.54%	10.00%
Grants / Donations	277			-100.00%	0.00%
Others	55	95	104	72.73%	9.47%
Total Internally Generated Income (Receipts) (C)	167,820	214,985	229,025	28.10%	6.53%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	93,239	140,404	154,444	50.59%	10.00%
Personnel Services	66,770	93,800	103,180	40.48%	10.00%
Maintenance and Other Operating Expenses	20,988	46,604	51,264	122.05%	10.00%
Capital Outlay	5,481			-100.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	74,581	74,581	74,581	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	719,604	911,134	834,321	26.62%	-8.43%
GRAND TOTAL, OBLIGATIONS = (B + D)	598,696	836,553	759,740	39.73%	-9.18%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - SIX (6) SUCS
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,383,342	1,391,174	1,447,027	0.57%	4.01%
Maintenance and Other Operating Expenses	157,930	306,411	300,411	94.02%	-1.96%
Capital Outlay	311,418	394,829	37,922	26.78%	-90.40%
Sub - Total, New General Appropriations	1,852,690	2,092,414	1,785,360	12.94%	-14.67%
Add: Automatic Appropriations	27,540	113,625	115,258	312.58%	1.44%
RLIP	27,540	113,625	115,258	312.58%	1.44%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,880,230	2,206,039	1,900,618	17.33%	-13.84%
OBLIGATIONS					
Personnel Services	1,270,390	1,391,174	1,447,027	9.51%	4.01%
Maintenance and Other Operating Expenses	155,680	306,411	300,411	96.82%	-1.96%
Capital Outlay	263,479	394,829	37,922	49.85%	-90.40%
Sub - Total, New General Appropriations	1,689,549	2,092,414	1,785,360	23.84%	-14.67%
Add: Automatic Appropriations	27,809	113,625	115,258	308.59%	1.44%
RLIP	27,809	113,625	115,258	308.59%	1.44%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,717,358	2,206,039	1,900,618	28.46%	-13.84%
BALANCE	162,872	-	-		
Unreleased Appropriations	106,867	-	-		
Unobligated Allotment	56,005	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,583,708	1,780,542	1,742,783	12.43%	-2.12%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,060,739	1,085,145	1,098,600	2.30%	1.24%
Tuition fees	279,103	460,177	495,057	64.88%	7.58%
Income Collected from Students	226,104	465,945	442,864	106.08%	-4.95%
Income from Other Sources	88,303	8,049	1,500	-90.88%	-81.36%
Income from Revolving Fund	33,963	53,404	49,813	57.24%	-6.72%
Grants / Donations	274,036	92,187	105,650	-66.36%	14.60%
Others	159,230	5,383	3,716	-96.62%	-30.97%
Total Internally Generated Income (Receipts) (C)	2,644,447	2,865,687	2,841,383	8.37%	-0.85%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	863,905	1,122,904	1,017,764	29.98%	-9.36%
Personnel Services	60,752	114,468	91,589	88.42%	-19.99%
Maintenance and Other Operating Expenses	664,097	826,339	767,793	24.43%	-7.08%
Capital Outlay	139,056	182,097	158,382	30.95%	-13.02%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,780,542	1,742,783	1,823,619	-2.12%	4.64%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,524,677	5,071,726	4,742,001	12.09%	-6.50%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,581,263	3,328,943	2,918,382	28.97%	-12.33%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: MARINDUQUE STATE COLLEGE
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	167,016	151,810	159,658	-9.10%	5.17%
Maintenance and Other Operating Expenses	15,846	23,330	22,330	47.23%	-4.29%
Capital Outlay	13,445	45,142	-	235.75%	-100.00%
Sub - Total, New General Appropriations	196,307	220,282	181,988	12.21%	-17.38%
Add: Automatic Appropriations	3,172	12,785	13,326	303.06%	4.23%
RLIP	3,172	12,785	13,326	303.06%	4.23%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	199,479	233,067	195,314	16.84%	-16.20%
OBLIGATIONS					
Personnel Services	148,103	151,810	159,658	2.50%	5.17%
Maintenance and Other Operating Expenses	15,438	23,330	22,330	51.12%	-4.29%
Capital Outlay	13,445	45,142	-	235.75%	-100.00%
Sub - Total, New General Appropriations	176,986	220,282	181,988	24.46%	-17.38%
Add: Automatic Appropriations	3,163	12,785	13,326	304.20%	4.23%
RLIP	3,163	12,785	13,326	304.20%	4.23%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	180,149	233,067	195,314	29.37%	-16.20%
BALANCE	19,330	-	-		
Unreleased Appropriations	18,859				
Unobligated Allotment	471				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	134,679	185,832	106,732	37.98%	-42.57%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	157,166	124,517	139,332	-20.77%	11.90%
Tuition fees	39,937	42,404	50,266	6.18%	18.54%
Income Collected from Students	32,991	40,925	39,309	24.05%	-3.95%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	2,440	4,188	4,607	71.64%	10.00%
Grants / Donations	81,798	37,000	45,150	-54.77%	22.03%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	291,845	310,349	246,064	6.34%	-20.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	106,013	203,617	139,332	92.07%	-31.57%
Personnel Services	3,143	40,676	28,473	1194.18%	-30.00%
Maintenance and Other Operating Expenses	82,052	144,541	97,979	76.16%	-32.21%
Capital Outlay	20,818	18,400	12,880	-11.61%	-30.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	185,832	106,732	106,732	-42.57%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	491,324	543,416	441,378	10.60%	-18.78%
GRAND TOTAL, OBLIGATIONS = (B + D)	286,162	436,684	334,646	52.60%	-23.37%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	173,354	171,506	181,309	-1.07%	5.72%
Maintenance and Other Operating Expenses	34,859	52,715	51,715	51.22%	-1.90%
Capital Outlay	101,058	72,057	5,000	-28.70%	-93.06%
Sub - Total, New General Appropriations	309,271	296,278	238,024	-4.20%	-19.66%
Add: Automatic Appropriations	3,791	13,961	14,158	268.27%	1.41%
RLIP	3,791	13,961	14,158	268.27%	1.41%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	313,062	310,239	252,182	-0.90%	-18.71%
OBLIGATIONS					
Personnel Services	165,403	171,506	181,309	3.69%	5.72%
Maintenance and Other Operating Expenses	33,033	52,715	51,715	59.58%	-1.90%
Capital Outlay	75,611	72,057	5,000	-4.70%	-93.06%
Sub - Total, New General Appropriations	274,047	296,278	238,024	8.11%	-19.66%
Add: Automatic Appropriations	3,791	13,961	14,158	268.27%	1.41%
RLIP	3,791	13,961	14,158	268.27%	1.41%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	277,838	310,239	252,182	11.66%	-18.71%
BALANCE	35,224	-	-		
Unreleased Appropriations	5,480				
Unobligated Allotment	29,744				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	354,428	380,799	392,610	7.44%	3.10%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	146,743	107,246	112,572	-26.92%	4.97%
Tuition fees	35,893	25,811	28,152	-28.09%	9.07%
Income Collected from Students	43,395	27,437	30,422	-36.77%	10.88%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	3,690	3,998	3,998	8.35%	0.00%
Grants / Donations	63,765	50,000	50,000	-21.59%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	501,171	488,045	505,182	-2.62%	3.51%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	120,372	95,435	99,429	-20.72%	4.19%
Personnel Services	17,544	17,162	15,841	-2.18%	-7.70%
Maintenance and Other Operating Expenses	102,334	70,877	74,622	-30.74%	5.28%
Capital Outlay	494	7,396	8,966	1397.17%	21.23%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	380,799	392,610	405,753	3.10%	3.35%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	814,233	798,284	757,364	-1.96%	-5.13%
GRAND TOTAL, OBLIGATIONS = (B + D)	398,210	405,674	351,611	1.87%	-13.33%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: OCCIDENTAL MINDORO STATE COLLEGE
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	217,460	213,089	222,737	-2.01%	4.53%
Maintenance and Other Operating Expenses	33,491	74,523	73,523	122.52%	-1.34%
Capital Outlay	17,792	89,710	-	404.22%	-100.00%
Sub - Total, New General Appropriations	268,743	377,322	296,260	40.40%	-21.48%
Add: Automatic Appropriations	4,199	17,745	18,531	322.60%	4.43%
RLIP	4,199	17,745	18,531	322.60%	4.43%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	272,942	395,067	314,791	44.74%	-20.32%
OBLIGATIONS					
Personnel Services	210,291	213,089	222,737	1.33%	4.53%
Maintenance and Other Operating Expenses	33,491	74,523	73,523	122.52%	-1.34%
Capital Outlay	17,763	89,710	-	405.04%	-100.00%
Sub - Total, New General Appropriations	261,545	377,322	296,260	44.27%	-21.48%
Add: Automatic Appropriations	4,195	17,745	18,531	323.00%	4.43%
RLIP	4,195	17,745	18,531	323.00%	4.43%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	265,740	395,067	314,791	48.67%	-20.32%
BALANCE	7,202	-	-		
Unreleased Appropriations	7,169				
Unobligated Allotment	33				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	132,148	172,766	140,030	30.74%	-18.95%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	216,863	150,983	147,088	-30.38%	-2.58%
Tuition fees	20,903	56,082	57,764	168.30%	3.00%
Income Collected from Students	49,566	78,039	80,393	57.44%	3.02%
Income from Other Sources	20,620	7,931		-61.54%	-100.00%
Income from Revolving Fund	7,417	8,931	8,931	20.41%	0.00%
Grants / Donations	118,357			-100.00%	0.00%
Others	-			0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	349,011	323,749	287,118	-7.24%	-11.31%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	176,245	183,719	167,606	4.24%	-8.77%
Personnel Services	8,168	16,023	10,363	96.17%	-35.32%
Maintenance and Other Operating Expenses	146,409	138,228	139,992	-5.59%	1.28%
Capital Outlay	21,668	29,468	17,251	36.00%	-41.46%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	172,766	140,030	119,512	-18.95%	-14.65%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	621,953	718,816	601,909	15.57%	-16.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	441,985	578,786	482,397	30.95%	-16.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: PALAWAN STATE UNIVERSITY
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	380,133	385,338	398,219	1.37%	3.34%
Maintenance and Other Operating Expenses	35,004	70,458	69,458	101.29%	-1.42%
Capital Outlay	109,475	54,339	-	-50.36%	-100.00%
Sub - Total, New General Appropriations	524,612	510,135	467,677	-2.76%	-8.32%
Add: Automatic Appropriations	6,998	30,052	29,636	329.44%	-1.38%
RLIP	6,998	30,052	29,636	329.44%	-1.38%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	531,610	540,187	497,313	1.61%	-7.94%
OBLIGATIONS					
Personnel Services	322,899	385,338	398,219	19.34%	3.34%
Maintenance and Other Operating Expenses	35,004	70,458	69,458	101.29%	-1.42%
Capital Outlay	93,784	54,339	-	-42.06%	-100.00%
Sub - Total, New General Appropriations	451,687	510,135	467,677	12.94%	-8.32%
Add: Automatic Appropriations	6,748	30,052	29,636	345.35%	-1.38%
RLIP	6,748	30,052	29,636	345.35%	-1.38%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	458,435	540,187	497,313	17.83%	-7.94%
BALANCE	73,175	-	-		
Unreleased Appropriations	56,410				
Unobligated Allotment	16,765				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	467,570	537,077	537,077	14.87%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	417,956	416,722	388,110	-0.30%	-6.87%
Tuition fees	113,882	194,355	203,489	70.66%	4.70%
Income Collected from Students	56,673	190,260	152,148	235.72%	-20.03%
Income from Other Sources	65,724	-	-	-100.00%	0.00%
Income from Revolving Fund	15,881	26,920	21,973	69.51%	-18.38%
Grants / Donations	8,675	5,187	10,500	-40.21%	102.43%
Others	157,121			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	885,526	953,799	925,187	7.71%	-3.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	348,449	416,722	350,777	19.59%	-15.82%
Personnel Services	24,950	29,838	25,116	19.59%	-15.83%
Maintenance and Other Operating Expenses	248,113	296,727	249,771	19.59%	-15.82%
Capital Outlay	75,386	90,157	75,890	19.59%	-15.82%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	537,077	537,077	574,410	0.00%	6.95%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,417,136	1,493,986	1,422,500	5.42%	-4.78%
GRAND TOTAL, OBLIGATIONS = (B + D)	806,884	956,909	848,090	18.59%	-11.37%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: ROMBLON STATE UNIVERSITY
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	232,609	232,908	240,318	0.13%	3.18%
Maintenance and Other Operating Expenses	20,264	30,180	29,180	48.93%	-3.31%
Capital Outlay	44,560	53,135		19.24%	-100.00%
Sub - Total, New General Appropriations	297,433	316,223	269,498	6.32%	-14.78%
Add: Automatic Appropriations	4,485	19,858	19,972	342.76%	0.57%
RLIP	4,485	19,858	19,972	342.76%	0.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	301,918	336,081	289,470	11.32%	-13.87%
OBLIGATIONS					
Personnel Services	220,059	232,908	240,318	5.84%	3.18%
Maintenance and Other Operating Expenses	20,264	30,180	29,180	48.93%	-3.31%
Capital Outlay	38,181	53,135		39.17%	-100.00%
Sub - Total, New General Appropriations	278,504	316,223	269,498	13.54%	-14.78%
Add: Automatic Appropriations	5,017	19,858	19,972	295.81%	0.57%
RLIP	5,017	19,858	19,972	295.81%	0.57%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	283,521	336,081	289,470	18.54%	-13.87%
BALANCE	18,397	-	-		
Unreleased Appropriations	9,936				
Unobligated Allotment	8,461				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	227,145	234,946	272,918	3.43%	16.16%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	62,246	158,732	174,607	155.01%	10.00%
Tuition fees	32,149	73,231	80,554	127.79%	10.00%
Income Collected from Students	22,982	74,624	82,087	224.71%	10.00%
Income from Other Sources	363			-100.00%	0.00%
Income from Revolving Fund	3,938	9,367	10,304	137.86%	10.00%
Grants / Donations	1,441			-100.00%	0.00%
Others	1,373	1,510	1,662	9.98%	10.07%
Total Internally Generated Income (Receipts) (C)	289,391	393,678	447,525	36.04%	13.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	54,445	120,760	148,094	121.80%	22.63%
Personnel Services	5,347	5,500	6,000	2.86%	9.09%
Maintenance and Other Operating Expenses	37,933	91,108	112,475	140.18%	23.45%
Capital Outlay	11,165	24,152	29,619	116.32%	22.64%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	234,946	272,918	299,431	16.16%	9.71%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	591,309	729,759	736,995	23.41%	0.99%
GRAND TOTAL, OBLIGATIONS = (B + D)	337,966	456,841	437,564	35.17%	-4.22%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: WESTERN PHILIPPINES UNIVERSITY
Region: IV-B MIMAROPA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	212,770	236,523	244,786	11.16%	3.49%
Maintenance and Other Operating Expenses	18,466	55,205	54,205	198.95%	-1.81%
Capital Outlay	25,088	80,446	32,922	220.66%	-59.08%
Sub - Total, New General Appropriations	256,324	372,174	331,913	45.20%	-10.82%
Add: Automatic Appropriations	4,895	19,224	19,635	292.73%	2.14%
RLIP	4,895	19,224	19,635	292.73%	2.14%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	261,219	391,398	351,548	49.84%	-10.18%
OBLIGATIONS					
Personnel Services	203,635	236,523	244,786	16.15%	3.49%
Maintenance and Other Operating Expenses	18,450	55,205	54,205	199.21%	-1.81%
Capital Outlay	24,695	80,446	32,922	225.76%	-59.08%
Sub - Total, New General Appropriations	246,780	372,174	331,913	50.81%	-10.82%
Add: Automatic Appropriations	4,895	19,224	19,635	292.73%	2.14%
RLIP	4,895	19,224	19,635	292.73%	2.14%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	251,675	391,398	351,548	55.52%	-10.18%
BALANCE	9,544	-	-		
Unreleased Appropriations	9,013				
Unobligated Allotment	531				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	267,738	269,122	293,416	0.52%	9.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	59,765	126,945	136,891	112.41%	7.83%
Tuition fees	36,339	68,294	74,832	87.94%	9.57%
Income Collected from Students	20,497	54,660	58,505	166.67%	7.03%
Income from Other Sources	1,596	118	1,500	-92.61%	1171.19%
Income from Revolving Fund	597			-100.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	736	3,873	2,054	426.22%	-46.97%
Total Internally Generated Income (Receipts) (C)	327,503	396,067	430,307	20.94%	8.65%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	58,381	102,651	112,526	75.83%	9.62%
Personnel Services	1,600	5,269	5,796	229.31%	10.00%
Maintenance and Other Operating Expenses	47,256	84,858	92,954	79.57%	9.54%
Capital Outlay	9,525	12,524	13,776	31.49%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	269,122	293,416	317,781	9.03%	8.30%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	588,722	787,465	781,855	33.76%	-0.71%
GRAND TOTAL, OBLIGATIONS = (B + D)	310,056	494,049	464,074	59.34%	-6.07%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - NINE (9) SUCS
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,576,870	2,576,223	2,740,451	-0.03%	6.37%
Maintenance and Other Operating Expenses	507,418	769,861	768,296	51.72%	-0.20%
Capital Outlay	929,095	955,818	105,922	2.88%	-88.92%
Sub - Total, New General Appropriations	4,013,383	4,301,902	3,614,669	7.19%	-15.98%
Add: Automatic Appropriations	54,807	184,894	191,367	237.35%	3.50%
RLIP	54,807	184,894	191,367	237.35%	3.50%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	4,068,190	4,486,796	3,806,036	10.29%	-15.17%
OBLIGATIONS					
Personnel Services	2,315,774	2,576,223	2,740,451	11.25%	6.37%
Maintenance and Other Operating Expenses	466,045	769,861	768,296	65.19%	-0.20%
Capital Outlay	688,367	955,818	105,922	38.85%	-88.92%
Sub - Total, New General Appropriations	3,470,186	4,301,902	3,614,669	23.97%	-15.98%
Add: Automatic Appropriations	54,807	184,894	191,367	237.35%	3.50%
RLIP	54,807	184,894	191,367	237.35%	3.50%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	3,524,993	4,486,796	3,806,036	27.29%	-15.17%
BALANCE	543,197	-	-		
Unreleased Appropriations	239,143	-	-		
Unobligated Allotment	304,054	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,232,891	1,441,874	1,513,072	16.95%	4.94%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,199,073	1,192,268	1,264,067	-0.57%	6.02%
Tuition fees	529,284	644,588	694,059	21.78%	7.67%
Income Collected from Students	150,223	247,076	258,556	64.47%	4.65%
Income from Other Sources	40,673	40,482	36,852	-0.47%	-8.97%
Income from Revolving Fund	22,907	28,642	30,443	25.04%	6.29%
Grants / Donations	16,473	10,000	5,000	-39.29%	-50.00%
Others	439,513	221,480	239,157	-49.61%	7.98%
Total Internally Generated Income (Receipts) (C)	2,431,964	2,634,142	2,777,139	8.31%	5.43%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	990,090	1,121,070	1,253,905	13.23%	11.85%
Personnel Services	97,547	108,822	124,727	11.56%	14.62%
Maintenance and Other Operating Expenses	638,286	594,423	638,409	-6.87%	7.40%
Capital Outlay	254,257	417,825	490,769	64.33%	17.46%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,441,874	1,513,072	1,523,234	4.94%	0.67%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	6,500,154	7,120,938	6,583,175	9.55%	-7.55%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,515,083	5,607,866	5,059,941	24.20%	-9.77%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BICOL UNIVERSITY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	821,175	796,243	847,056	-3.04%	6.38%
Maintenance and Other Operating Expenses	134,158	196,523	192,504	46.49%	-2.05%
Capital Outlay	49,919	211,534	32,922	323.75%	-84.44%
Sub - Total, New General Appropriations	1,005,252	1,204,300	1,072,482	19.80%	-10.95%
Add: Automatic Appropriations	13,621	57,608	58,336	322.94%	1.26%
RLIP	13,621	57,608	58,336	322.94%	1.26%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,018,873	1,261,908	1,130,818	23.85%	-10.39%
OBLIGATIONS					
Personnel Services	709,379	796,243	847,056	12.25%	6.38%
Maintenance and Other Operating Expenses	116,989	196,523	192,504	67.98%	-2.05%
Capital Outlay	13,778	211,534	32,922	1435.30%	-84.44%
Sub - Total, New General Appropriations	840,146	1,204,300	1,072,482	43.34%	-10.95%
Add: Automatic Appropriations	13,621	57,608	58,336	322.94%	1.26%
RLIP	13,621	57,608	58,336	322.94%	1.26%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	853,767	1,261,908	1,130,818	47.80%	-10.39%
BALANCE	165,106	-	-		
Unreleased Appropriations	110,165				
Unobligated Allotment	54,941				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	283,355	410,866	528,133	45.00%	28.54%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	332,163	268,908	257,613	-19.04%	-4.20%
Tuition fees	157,947	150,050	142,547	-5.00%	-5.00%
Income Collected from Students	70,992	67,442	64,070	-5.00%	-5.00%
Income from Other Sources	8,323	7,907	7,512	-5.00%	-5.00%
Income from Revolving Fund	536	509	484	-5.04%	-4.91%
Grants / Donations				0.00%	0.00%
Others	94,365	43,000	43,000	-54.43%	0.00%
Total Internally Generated Income (Receipts) (C)	615,518	679,774	785,746	10.44%	15.59%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	204,652	151,641	162,506	-25.90%	7.16%
Personnel Services	18,708	20,500	25,552	9.58%	24.64%
Maintenance and Other Operating Expenses	164,620	109,002	103,000	-33.79%	-5.51%
Capital Outlay	21,324	22,139	33,954	3.82%	53.37%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	410,866	528,133	623,240	28.54%	18.01%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,634,391	1,941,682	1,916,564	18.80%	-1.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,058,419	1,413,549	1,293,324	33.55%	-8.51%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BICOL STATE COLLEGE OF APPLIED SCIENCES AND TECHNOLOGY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	102,012	106,965	108,972	4.86%	1.88%
Maintenance and Other Operating Expenses	18,727	28,147	27,147	50.30%	-3.55%
Capital Outlay	34,563	62,700	-	81.41%	-100.00%
Sub - Total, New General Appropriations	155,302	197,812	136,119	27.37%	-31.19%
Add: Automatic Appropriations	2,890	8,361	9,214	189.31%	10.20%
RLIP	2,890	8,361	9,214	189.31%	10.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	158,192	206,173	145,333	30.33%	-29.51%
OBLIGATIONS					
Personnel Services	87,881	106,965	108,972	21.72%	1.88%
Maintenance and Other Operating Expenses	18,674	28,147	27,147	50.73%	-3.55%
Capital Outlay	24,298	62,700	-	158.05%	-100.00%
Sub - Total, New General Appropriations	130,853	197,812	136,119	51.17%	-31.19%
Add: Automatic Appropriations	2,890	8,361	9,214	189.31%	10.20%
RLIP	2,890	8,361	9,214	189.31%	10.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	133,743	206,173	145,333	54.16%	-29.51%
BALANCE	24,449	-	-		
Unreleased Appropriations	13,401				
Unobligated Allotment	11,048				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	110,972	105,838	105,840	-4.63%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	43,327	57,768	72,377	33.33%	25.29%
Tuition fees	38,529	43,470	54,337	12.82%	25.00%
Income Collected from Students	3,810	10,815	14,740	183.86%	36.29%
Income from Other Sources	988	3,483	3,300	252.53%	-5.25%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	154,299	163,606	178,217	6.03%	8.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	48,461	57,766	163,000	19.20%	182.17%
Personnel Services	3,944	3,429	8,000	-13.06%	133.30%
Maintenance and Other Operating Expenses	32,130	46,396	75,000	44.40%	61.65%
Capital Outlay	12,387	7,941	80,000	-35.89%	907.43%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	105,838	105,840	15,217	0.00%	-85.62%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	312,491	369,779	323,550	18.33%	-12.50%
GRAND TOTAL, OBLIGATIONS = (B + D)	182,204	263,939	308,333	44.86%	16.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CAMARINES NORTE STATE COLLEGE
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	230,101	233,126	254,156	1.31%	9.02%
Maintenance and Other Operating Expenses	38,363	55,765	54,765	45.36%	-1.79%
Capital Outlay	197,180	112,334	-	-43.03%	-100.00%
Sub - Total, New General Appropriations	465,644	401,225	308,921	-13.83%	-23.01%
Add: Automatic Appropriations	11,283	16,575	17,824	46.90%	7.54%
RLIP	11,283	16,575	17,824	46.90%	7.54%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	476,927	417,800	326,745	-12.40%	-21.79%
OBLIGATIONS					
Personnel Services	211,913	233,126	254,156	10.01%	9.02%
Maintenance and Other Operating Expenses	38,344	55,765	54,765	45.43%	-1.79%
Capital Outlay	177,623	112,334	-	-36.76%	-100.00%
Sub - Total, New General Appropriations	427,880	401,225	308,921	-6.23%	-23.01%
Add: Automatic Appropriations	11,283	16,575	17,824	46.90%	7.54%
RLIP	11,283	16,575	17,824	46.90%	7.54%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	439,163	417,800	326,745	-4.86%	-21.79%
BALANCE	37,764	-	-		
Unreleased Appropriations	18,023				
Unobligated Allotment	19,741				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	139,352	127,734	110,226	-8.34%	-13.71%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	68,041	93,727	94,261	37.75%	0.57%
Tuition fees	56,890	41,205	42,029	-27.57%	2.00%
Income Collected from Students	2,313	43,467	42,732	1779.25%	-1.69%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	7,708	7,700	8,000	-0.10%	3.90%
Grants / Donations				0.00%	0.00%
Others	1,130	1,355	1,500	19.91%	10.70%
Total Internally Generated Income (Receipts) (C)	207,393	221,461	204,487	6.78%	-7.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,659	111,235	110,000	39.64%	-1.11%
Personnel Services	3,226	1,902	4,000	-41.04%	110.30%
Maintenance and Other Operating Expenses	37,373	43,749	40,000	17.06%	-8.57%
Capital Outlay	39,060	65,584	66,000	67.91%	0.63%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	127,734	110,226	94,487	-13.71%	-14.28%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	684,320	639,261	531,232	-6.58%	-16.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	518,822	529,035	436,745	1.97%	-17.44%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CAMARINES SUR POLYTECHNIC COLLEGES
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	147,161	131,927	140,501	-10.35%	6.50%
Maintenance and Other Operating Expenses	57,005	107,132	109,182	87.93%	1.91%
Capital Outlay	78,183	89,892	-	14.98%	-100.00%
Sub - Total, New General Appropriations	282,349	328,951	249,683	16.51%	-24.10%
Add: Automatic Appropriations	2,726	9,855	10,711	261.52%	8.69%
RLIP	2,726	9,855	10,711	261.52%	8.69%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	285,075	338,806	260,394	18.85%	-23.14%
OBLIGATIONS					
Personnel Services	146,840	131,927	140,501	-10.16%	6.50%
Maintenance and Other Operating Expenses	57,004	107,132	109,182	87.94%	1.91%
Capital Outlay	74,835	89,892	-	20.12%	-100.00%
Sub - Total, New General Appropriations	278,679	328,951	249,683	18.04%	-24.10%
Add: Automatic Appropriations	2,726	9,855	10,711	261.52%	8.69%
RLIP	2,726	9,855	10,711	261.52%	8.69%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	281,405	338,806	260,394	20.40%	-23.14%
BALANCE	3,670	-	-		
Unreleased Appropriations	321				
Unobligated Allotment	3,349				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	101,560	91,882	71,669	-9.53%	-22.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	205,767	226,345	248,978	10.00%	10.00%
Tuition fees	85,906	94,497	103,946	10.00%	10.00%
Income Collected from Students	2,396	2,636	2,899	10.02%	9.98%
Income from Other Sources	2,733	3,006	3,307	9.99%	10.01%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	114,732	126,206	138,826	10.00%	10.00%
Total Internally Generated Income (Receipts) (C)	307,327	318,227	320,647	3.55%	0.76%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	215,445	246,558	222,333	14.44%	-9.83%
Personnel Services	9,702	7,429	7,429	-23.43%	0.00%
Maintenance and Other Operating Expenses	131,480	103,225	108,887	-21.49%	5.49%
Capital Outlay	74,263	135,904	106,017	83.00%	-21.99%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	91,882	71,669	98,314	-22.00%	37.18%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	592,402	657,033	581,041	10.91%	-11.57%
GRAND TOTAL, OBLIGATIONS = (B + D)	496,850	585,364	482,727	17.82%	-17.53%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CATANDUANES STATE UNIVERSITY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	308,844	322,736	332,748	4.50%	3.10%
Maintenance and Other Operating Expenses	53,670	82,067	81,067	52.91%	-1.22%
Capital Outlay	334,444	171,752	3,000	-48.65%	-98.25%
Sub - Total, New General Appropriations	696,958	576,555	416,815	-17.28%	-27.71%
Add: Automatic Appropriations	5,885	20,303	20,146	245.00%	-0.77%
RLIP	5,885	20,303	20,146	245.00%	-0.77%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	702,843	596,858	436,961	-15.08%	-26.79%
OBLIGATIONS					
Personnel Services	266,539	322,736	332,748	21.08%	3.10%
Maintenance and Other Operating Expenses	53,650	82,067	81,067	52.97%	-1.22%
Capital Outlay	170,966	171,752	3,000	0.46%	-98.25%
Sub - Total, New General Appropriations	491,155	576,555	416,815	17.39%	-27.71%
Add: Automatic Appropriations	5,885	20,303	20,146	245.00%	-0.77%
RLIP	5,885	20,303	20,146	245.00%	-0.77%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	497,040	596,858	436,961	20.08%	-26.79%
BALANCE	205,803	-	-		
Unreleased Appropriations	42,297				
Unobligated Allotment	163,506				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	49,185	119,760	119,760	143.49%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	140,038	90,986	101,464	-35.03%	11.52%
Tuition fees	34,045	43,253	51,903	27.05%	20.00%
Income Collected from Students	14,164	24,851	29,821	75.45%	20.00%
Income from Other Sources	3,065	4,596	5,515	49.95%	20.00%
Income from Revolving Fund	4,893	8,286	9,225	69.34%	11.33%
Grants / Donations	3,394	10,000	5,000	194.64%	-50.00%
Others	80,477			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	189,223	210,746	221,224	11.37%	4.97%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	69,463	90,986	101,464	30.98%	11.52%
Personnel Services	27,710	29,905	30,500	7.92%	1.99%
Maintenance and Other Operating Expenses	24,438	30,581	35,464	25.14%	15.97%
Capital Outlay	17,315	30,500	35,500	76.15%	16.39%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	119,760	119,760	119,760	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	892,066	807,604	658,185	-9.47%	-18.50%
GRAND TOTAL, OBLIGATIONS = (B + D)	566,503	687,844	538,425	21.42%	-21.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	352,327	379,185	411,690	7.62%	8.57%
Maintenance and Other Operating Expenses	84,534	113,991	118,395	34.85%	3.86%
Capital Outlay	40,000	82,974	48,000	107.44%	-42.15%
Sub - Total, New General Appropriations	476,861	576,150	578,085	20.82%	0.34%
Add: Automatic Appropriations	6,632	25,114	25,956	278.68%	3.35%
RLIP	6,632	25,114	25,956	278.68%	3.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	483,493	601,264	604,041	24.36%	0.46%
OBLIGATIONS					
Personnel Services	335,625	379,185	411,690	12.98%	8.57%
Maintenance and Other Operating Expenses	78,919	113,991	118,395	44.44%	3.86%
Capital Outlay	36,841	82,974	48,000	125.22%	-42.15%
Sub - Total, New General Appropriations	451,385	576,150	578,085	27.64%	0.34%
Add: Automatic Appropriations	6,632	25,114	25,956	278.68%	3.35%
RLIP	6,632	25,114	25,956	278.68%	3.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	458,017	601,264	604,041	31.28%	0.46%
BALANCE	25,476	-	-		
Unreleased Appropriations	15,859				
Unobligated Allotment	9,617				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	200,918	294,694	294,694	46.67%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	142,863	169,026	178,357	18.31%	5.52%
Tuition fees	86,992	94,687	100,223	8.85%	5.85%
Income Collected from Students	42,493	53,383	57,971	25.63%	8.59%
Income from Other Sources	1,657	1,890	2,558	14.06%	35.34%
Income from Revolving Fund	6,209	9,787	10,014	57.63%	2.32%
Grants / Donations				0.00%	0.00%
Others	5,512	9,279	7,591	68.34%	-18.19%
Total Internally Generated Income (Receipts) (C)	343,781	463,720	473,051	34.89%	2.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	49,087	169,026	178,357	244.34%	5.52%
Personnel Services	10,641	18,932	19,601	77.92%	3.53%
Maintenance and Other Operating Expenses	32,234	89,686	95,052	178.23%	5.98%
Capital Outlay	6,212	60,408	63,704	872.44%	5.46%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	294,694	294,694	294,694	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	827,274	1,064,984	1,077,092	28.73%	1.14%
GRAND TOTAL, OBLIGATIONS = (B + D)	507,104	770,290	782,398	51.90%	1.57%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: DR. EMILIO B. ESPINOSA, SR. MEMORIAL STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	103,414	109,520	122,198	5.90%	11.58%
Maintenance and Other Operating Expenses	23,598	41,520	40,520	75.95%	-2.41%
Capital Outlay	128,263	69,524		-45.80%	-100.00%
Sub - Total, New General Appropriations	255,275	220,564	162,718	-13.60%	-26.23%
Add: Automatic Appropriations	1,939	8,996	9,607	363.95%	6.79%
RLIP	1,939	8,996	9,607	363.95%	6.79%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	257,214	229,560	172,325	-10.75%	-24.93%
OBLIGATIONS					
Personnel Services	98,365	109,520	122,198	11.34%	11.58%
Maintenance and Other Operating Expenses	23,598	41,520	40,520	75.95%	-2.41%
Capital Outlay	126,411	69,524		-45.00%	-100.00%
Sub - Total, New General Appropriations	248,374	220,564	162,718	-11.20%	-26.23%
Add: Automatic Appropriations	1,939	8,996	9,607	363.95%	6.79%
RLIP	1,939	8,996	9,607	363.95%	6.79%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	250,313	229,560	172,325	-8.29%	-24.93%
BALANCE	6,901	-	-		
Unreleased Appropriations	5,049				
Unobligated Allotment	1,852				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	80,223	64,065	55,715	-20.14%	-13.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	60,315	82,300	82,450	36.45%	0.18%
Tuition fees	15,403	45,000	50,000	192.15%	11.11%
Income Collected from Students	827	300	450	-63.72%	50.00%
Income from Other Sources	21,741	17,000	12,000	-21.81%	-29.41%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	22,344	20,000	20,000	-10.49%	0.00%
Total Internally Generated Income (Receipts) (C)	140,538	146,365	138,165	4.15%	-5.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	76,473	90,650	82,450	18.54%	-9.05%
Personnel Services	14,238	17,500	18,800	22.91%	7.43%
Maintenance and Other Operating Expenses	53,233	42,050	32,050	-21.01%	-23.78%
Capital Outlay	9,002	31,100	31,600	245.48%	1.61%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	64,065	55,715	55,715	-13.03%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	397,752	375,925	310,490	-5.49%	-17.41%
GRAND TOTAL, OBLIGATIONS = (B + D)	326,786	320,210	254,775	-2.01%	-20.44%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: PARTIDO STATE UNIVERSITY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	259,696	253,600	271,273	-2.35%	6.97%
Maintenance and Other Operating Expenses	51,222	75,260	76,260	46.93%	1.33%
Capital Outlay	56,543	82,574	22,000	46.04%	-73.36%
Sub - Total, New General Appropriations	367,461	411,434	369,533	11.97%	-10.18%
Add: Automatic Appropriations	4,982	19,166	19,831	284.70%	3.47%
RLIP	4,982	19,166	19,831	284.70%	3.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	372,443	430,600	389,364	15.62%	-9.58%
OBLIGATIONS					
Personnel Services	226,052	253,600	271,273	12.19%	6.97%
Maintenance and Other Operating Expenses	35,300	75,260	76,260	113.20%	1.33%
Capital Outlay	53,870	82,574	22,000	53.28%	-73.36%
Sub - Total, New General Appropriations	315,222	411,434	369,533	30.52%	-10.18%
Add: Automatic Appropriations	4,982	19,166	19,831	284.70%	3.47%
RLIP	4,982	19,166	19,831	284.70%	3.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	320,204	430,600	389,364	34.48%	-9.58%
BALANCE	52,239	-	-		
Unreleased Appropriations	15,097				
Unobligated Allotment	37,142				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	89,769	68,511	68,511	-23.68%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	146,416	86,994	105,960	-40.58%	21.80%
Tuition fees	17,599	46,317	54,354	163.18%	17.35%
Income Collected from Students	5,699	14,877	18,866	161.05%	26.81%
Income from Other Sources	591	2,600	2,660	339.93%	2.31%
Income from Revolving Fund	1,574	1,560	1,840	-0.89%	17.95%
Grants / Donations				0.00%	0.00%
Others	120,953	21,640	28,240	-82.11%	30.50%
Total Internally Generated Income (Receipts) (C)	236,185	155,505	174,471	-34.16%	12.20%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	167,674	86,994	105,960	-48.12%	21.80%
Personnel Services	3,973	4,725	5,895	18.93%	24.76%
Maintenance and Other Operating Expenses	144,956	55,152	66,916	-61.95%	21.33%
Capital Outlay	18,745	27,117	33,149	44.66%	22.24%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	68,511	68,511	68,511	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	608,628	586,105	563,835	-3.70%	-3.80%
GRAND TOTAL, OBLIGATIONS = (B + D)	487,878	517,594	495,324	6.09%	-4.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: SORSOGON STATE UNIVERSITY
Region: V - BICOL

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	252,140	242,921	251,857	-3.66%	3.68%
Maintenance and Other Operating Expenses	46,141	69,456	68,456	50.53%	-1.44%
Capital Outlay	10,000	72,534		625.34%	-100.00%
Sub - Total, New General Appropriations	308,281	384,911	320,313	24.86%	-16.78%
Add: Automatic Appropriations	4,849	18,916	19,742	290.10%	4.37%
RLIP	4,849	18,916	19,742	290.10%	4.37%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	313,130	403,827	340,055	28.96%	-15.79%
OBLIGATIONS					
Personnel Services	233,180	242,921	251,857	4.18%	3.68%
Maintenance and Other Operating Expenses	43,567	69,456	68,456	59.42%	-1.44%
Capital Outlay	9,745	72,534		644.32%	-100.00%
Sub - Total, New General Appropriations	286,492	384,911	320,313	34.35%	-16.78%
Add: Automatic Appropriations	4,849	18,916	19,742	290.10%	4.37%
RLIP	4,849	18,916	19,742	290.10%	4.37%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	291,341	403,827	340,055	38.61%	-15.79%
BALANCE	21,789	-	-		
Unreleased Appropriations	18,931				
Unobligated Allotment	2,858				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	177,557	158,524	158,524	-10.72%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	60,143	116,214	122,607	93.23%	5.50%
Tuition fees	35,973	86,109	94,720	139.37%	10.00%
Income Collected from Students	7,529	29,305	27,007	289.23%	-7.84%
Income from Other Sources	1,575	-	-	-100.00%	0.00%
Income from Revolving Fund	1,987	800	880	-59.74%	10.00%
Grants / Donations	13,079			-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	237,700	274,738	281,131	15.58%	2.33%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,176	116,214	127,835	46.78%	10.00%
Personnel Services	5,405	4,500	4,950	-16.74%	10.00%
Maintenance and Other Operating Expenses	17,822	74,582	82,040	318.48%	10.00%
Capital Outlay	55,949	37,132	40,845	-33.63%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	158,524	158,524	153,296	0.00%	-3.30%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	550,830	678,565	621,186	23.19%	-8.46%
GRAND TOTAL, OBLIGATIONS = (B + D)	370,517	520,041	467,890	40.36%	-10.03%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - ELEVEN (11) SUCS
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,897,288	3,904,011	4,079,364	0.17%	4.49%
Maintenance and Other Operating Expenses	496,441	878,957	848,249	77.05%	-3.49%
Capital Outlay	452,586	996,142	253,722	120.10%	-74.53%
Sub - Total, New General Appropriations	4,846,315	5,779,110	5,181,335	19.25%	-10.34%
Add: Automatic Appropriations	78,191	314,782	324,382	302.58%	3.05%
RLIP	78,191	314,782	324,382	302.58%	3.05%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	4,924,506	6,093,892	5,505,717	23.75%	-9.65%
OBLIGATIONS					
Personnel Services	3,748,760	3,904,011	4,079,364	4.14%	4.49%
Maintenance and Other Operating Expenses	488,575	878,957	848,249	79.90%	-3.49%
Capital Outlay	432,458	996,142	253,722	130.34%	-74.53%
Sub - Total, New General Appropriations	4,669,793	5,779,110	5,181,335	23.76%	-10.34%
Add: Automatic Appropriations	77,173	314,782	324,382	307.89%	3.05%
RLIP	77,173	314,782	324,382	307.89%	3.05%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,746,966	6,093,892	5,505,717	28.37%	-9.65%
BALANCE	177,540	-	-		
Unreleased Appropriations	133,447	-	-		
Unobligated Allotment	44,093	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,539,020	1,527,048	1,659,344	-0.78%	8.66%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,011,288	2,444,405	2,595,147	21.53%	6.17%
Tuition fees	785,326	1,110,498	1,150,195	41.41%	3.57%
Income Collected from Students	359,428	570,812	593,822	58.81%	4.03%
Income from Other Sources	275,088	190,782	239,868	-30.65%	25.73%
Income from Revolving Fund	37,694	64,181	59,327	70.27%	-7.56%
Grants / Donations	55,067	60,574	66,631	10.00%	10.00%
Others	498,685	447,558	485,304	-10.25%	8.43%
Total Internally Generated Income (Receipts) (C)	3,550,308	3,971,453	4,254,491	11.86%	7.13%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,023,260	2,312,109	2,420,532	14.28%	4.69%
Personnel Services	115,072	174,684	144,275	51.80%	-17.41%
Maintenance and Other Operating Expenses	1,495,108	1,766,548	1,776,575	18.16%	0.57%
Capital Outlay	413,080	370,877	499,682	-10.22%	34.73%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,527,048	1,659,344	1,833,959	8.66%	10.52%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	8,474,814	10,065,345	9,760,208	18.77%	-3.03%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,770,226	8,406,001	7,926,249	24.16%	-5.71%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: AKLAN STATE UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	351,122	361,439	370,923	2.94%	2.62%
Maintenance and Other Operating Expenses	38,368	59,692	56,562	55.58%	-5.24%
Capital Outlay	31,261	54,485	32,922	74.29%	-39.58%
Sub - Total, New General Appropriations	420,751	475,616	460,407	13.04%	-3.20%
Add: Automatic Appropriations	5,715	25,357	24,967	343.69%	-1.54%
RLIP	5,715	25,357	24,967	343.69%	-1.54%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	426,466	500,973	485,374	17.47%	-3.11%
OBLIGATIONS					
Personnel Services	307,609	361,439	370,923	17.50%	2.62%
Maintenance and Other Operating Expenses	36,512	59,692	56,562	63.49%	-5.24%
Capital Outlay	23,812	54,485	32,922	128.81%	-39.58%
Sub - Total, New General Appropriations	367,933	475,616	460,407	29.27%	-3.20%
Add: Automatic Appropriations	5,715	25,357	24,967	343.69%	-1.54%
RLIP	5,715	25,357	24,967	343.69%	-1.54%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	373,648	500,973	485,374	34.08%	-3.11%
BALANCE	52,818	-	-		
Unreleased Appropriations	43,511				
Unobligated Allotment	9,307				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	89,487	82,134	85,135	-8.22%	3.65%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	50,298	100,500	100,739	99.81%	0.24%
Tuition fees	20,071	35,870	34,070	78.72%	-5.02%
Income Collected from Students	16,759	40,130	42,129	139.45%	4.98%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	13,345	24,410	24,450	82.91%	0.16%
Grants / Donations				0.00%	0.00%
Others	123	90	90	-26.83%	0.00%
Total Internally Generated Income (Receipts) (C)	139,785	182,634	185,874	30.65%	1.77%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	57,651	97,499	98,150	69.12%	0.67%
Personnel Services	1,119	1,892	1,905	69.08%	0.69%
Maintenance and Other Operating Expenses	47,637	80,564	81,101	69.12%	0.67%
Capital Outlay	8,895	15,043	15,144	69.12%	0.67%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	82,134	85,135	87,724	3.65%	3.04%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	566,251	683,607	671,248	20.73%	-1.81%
GRAND TOTAL, OBLIGATIONS = (B + D)	431,299	598,472	583,524	38.76%	-2.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CAPIZ STATE UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	607,747	571,449	577,095	-5.97%	0.99%
Maintenance and Other Operating Expenses	20,899	74,923	73,923	258.50%	-1.33%
Capital Outlay	40,200	67,885	28,000	68.87%	-58.75%
Sub - Total, New General Appropriations	668,846	714,257	679,018	6.79%	-4.93%
Add: Automatic Appropriations	11,778	46,295	45,397	293.06%	-1.94%
RLIP	11,778	46,295	45,397	293.06%	-1.94%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	680,624	760,552	724,415	11.74%	-4.75%
OBLIGATIONS					
Personnel Services	548,745	571,449	577,095	4.14%	0.99%
Maintenance and Other Operating Expenses	20,431	74,923	73,923	266.71%	-1.33%
Capital Outlay	40,070	67,885	28,000	69.42%	-58.75%
Sub - Total, New General Appropriations	609,246	714,257	679,018	17.24%	-4.93%
Add: Automatic Appropriations	11,775	46,295	45,397	293.16%	-1.94%
RLIP	11,775	46,295	45,397	293.16%	-1.94%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	621,021	760,552	724,415	22.47%	-4.75%
BALANCE	59,603	-	-		
Unreleased Appropriations	54,846				
Unobligated Allotment	4,757				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	81,865	129,223	206,804	57.85%	60.04%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	167,150	201,851	222,082	20.76%	10.02%
Tuition fees	156,926	189,878	208,866	21.00%	10.00%
Income Collected from Students	4,315	5,221	5,743	21.00%	10.00%
Income from Other Sources	961	1,163	1,279	21.02%	9.97%
Income from Revolving Fund	4,948	5,589	6,194	12.95%	10.82%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	249,015	331,074	428,886	32.95%	29.54%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	119,792	124,270	130,604	3.74%	5.10%
Personnel Services	3,408	3,832	4,042	12.44%	5.48%
Maintenance and Other Operating Expenses	93,700	101,911	107,471	8.76%	5.46%
Capital Outlay	22,684	18,527	19,091	-18.33%	3.04%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	129,223	206,804	298,282	60.04%	44.23%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	929,639	1,091,626	1,153,301	17.42%	5.65%
GRAND TOTAL, OBLIGATIONS = (B + D)	740,813	884,822	855,019	19.44%	-3.37%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CARLOS C. HILADO MEMORIAL STATE COLLEGE
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	270,886	265,156	278,555	-2.12%	5.05%
Maintenance and Other Operating Expenses	45,914	68,431	65,691	49.04%	-4.00%
Capital Outlay	94,031	45,000	20,000	-52.14%	-55.56%
Sub - Total, New General Appropriations	410,831	378,587	364,246	-7.85%	-3.79%
Add: Automatic Appropriations	6,375	23,152	24,603	263.17%	6.27%
RLIP	6,375	23,152	24,603	263.17%	6.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	417,206	401,739	388,849	-3.71%	-3.21%
OBLIGATIONS					
Personnel Services	266,121	265,156	278,555	-0.36%	5.05%
Maintenance and Other Operating Expenses	44,381	68,431	65,691	54.19%	-4.00%
Capital Outlay	93,019	45,000	20,000	-51.62%	-55.56%
Sub - Total, New General Appropriations	403,521	378,587	364,246	-6.18%	-3.79%
Add: Automatic Appropriations	6,375	23,152	24,603	263.17%	6.27%
RLIP	6,375	23,152	24,603	263.17%	6.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	409,896	401,739	388,849	-1.99%	-3.21%
BALANCE	7,310	-	-		
Unreleased Appropriations	2,332				
Unobligated Allotment	4,978				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	137,079	69,096	69,096	-49.59%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	95,105	291,433	191,730	206.43%	-34.21%
Tuition fees	37,459	146,314	93,209	290.60%	-36.30%
Income Collected from Students	35,184	135,613	95,182	285.44%	-29.81%
Income from Other Sources	1,863	7,211	2,503	287.06%	-65.29%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	20,599	2,295	836	-88.86%	-63.57%
Total Internally Generated Income (Receipts) (C)	232,184	360,529	260,826	55.28%	-27.65%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	163,088	291,433	191,730	78.70%	-34.21%
Personnel Services	36,476	51,413	33,824	40.95%	-34.21%
Maintenance and Other Operating Expenses	83,165	168,003	110,527	102.01%	-34.21%
Capital Outlay	43,447	72,017	47,379	65.76%	-34.21%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	69,096	69,096	69,096	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	649,390	762,268	649,675	17.38%	-14.77%
GRAND TOTAL, OBLIGATIONS = (B + D)	572,984	693,172	580,579	20.98%	-16.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CENTRAL PHILIPPINES STATE UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	129,870	144,480	151,559	11.25%	4.90%
Maintenance and Other Operating Expenses	26,228	48,864	45,852	86.30%	-6.16%
Capital Outlay	103,834	126,534	25,000	21.86%	-80.24%
Sub - Total, New General Appropriations	259,932	319,878	222,411	23.06%	-30.47%
Add: Automatic Appropriations	3,237	12,404	13,179	283.19%	6.25%
RLIP	3,237	12,404	13,179	283.19%	6.25%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	263,169	332,282	235,590	26.26%	-29.10%
OBLIGATIONS					
Personnel Services	128,292	144,480	151,559	12.62%	4.90%
Maintenance and Other Operating Expenses	26,228	48,864	45,852	86.30%	-6.16%
Capital Outlay	103,833	126,534	25,000	21.86%	-80.24%
Sub - Total, New General Appropriations	258,353	319,878	222,411	23.81%	-30.47%
Add: Automatic Appropriations	2,969	12,404	13,179	317.78%	6.25%
RLIP	2,969	12,404	13,179	317.78%	6.25%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	261,322	332,282	235,590	27.15%	-29.10%
BALANCE	1,847	-	-		
Unreleased Appropriations					
Unobligated Allotment	1,847				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	217,135	186,336	236,994	-14.18%	27.19%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	193,683	202,826	212,965	4.72%	5.00%
Tuition fees	54,370	57,089	59,943	5.00%	5.00%
Income Collected from Students	48,616	51,048	53,600	5.00%	5.00%
Income from Other Sources	2,697	2,288	2,402	-15.16%	4.98%
Income from Revolving Fund	2,218	2,330	2,446	5.05%	4.98%
Grants / Donations				0.00%	0.00%
Others	85,782	90,071	94,574	5.00%	5.00%
Total Internally Generated Income (Receipts) (C)	410,818	389,162	449,959	-5.27%	15.62%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	224,482	152,168	159,726	-32.21%	4.97%
Personnel Services	5,420	7,608	7,986	40.37%	4.97%
Maintenance and Other Operating Expenses	180,516	121,734	127,781	-32.56%	4.97%
Capital Outlay	38,546	22,826	23,959	-40.78%	4.96%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	186,336	236,994	290,233	27.19%	22.46%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	673,987	721,444	685,549	7.04%	-4.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	485,804	484,450	395,316	-0.28%	-18.40%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: GUIMARAS STATE COLLEGE
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	79,159	71,035	86,347	-10.26%	21.56%
Maintenance and Other Operating Expenses	25,115	29,648	28,648	18.05%	-3.37%
Capital Outlay	13,253	70,534	30,000	432.21%	-57.47%
Sub - Total, New General Appropriations	117,527	171,217	144,995	45.68%	-15.32%
Add: Automatic Appropriations	1,579	6,195	7,514	292.34%	21.29%
RLIP	1,579	6,195	7,514	292.34%	21.29%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	119,106	177,412	152,509	48.95%	-14.04%
OBLIGATIONS					
Personnel Services	79,128	71,035	86,347	-10.23%	21.56%
Maintenance and Other Operating Expenses	22,962	29,648	28,648	29.12%	-3.37%
Capital Outlay	11,306	70,534	30,000	523.86%	-57.47%
Sub - Total, New General Appropriations	113,396	171,217	144,995	50.99%	-15.32%
Add: Automatic Appropriations	1,493	6,195	7,514	314.94%	21.29%
RLIP	1,493	6,195	7,514	314.94%	21.29%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	114,889	177,412	152,509	54.42%	-14.04%
BALANCE	4,217	-	-		
Unreleased Appropriations					
Unobligated Allotment	4,217				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	70,619	95,612	104,544	35.39%	9.34%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	227,520	180,472	223,666	-20.68%	23.93%
Tuition fees	62,582	88,329	84,563	41.14%	-4.26%
Income Collected from Students	48,375	78,388	90,522	62.04%	15.48%
Income from Other Sources	112,898	1,810	43,706	-98.40%	2314.70%
Income from Revolving Fund	3,665	11,945	4,875	225.92%	-59.19%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	298,139	276,084	328,210	-7.40%	18.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	202,527	171,540	207,584	-15.30%	21.01%
Personnel Services	4,381	5,735	5,671	30.91%	-1.12%
Maintenance and Other Operating Expenses	178,015	125,161	158,858	-29.69%	26.92%
Capital Outlay	20,131	40,644	43,055	101.90%	5.93%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	95,612	104,544	120,626	9.34%	15.38%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	417,245	453,496	480,719	8.69%	6.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	317,416	348,952	360,093	9.94%	3.19%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	434,709	426,714	437,327	-1.84%	2.49%
Maintenance and Other Operating Expenses	103,554	143,532	140,402	38.61%	-2.18%
Capital Outlay	106,239	62,534	26,000	-41.14%	-58.42%
Sub - Total, New General Appropriations	644,502	632,780	603,729	-1.82%	-4.59%
Add: Automatic Appropriations	7,903	36,544	38,330	362.41%	4.89%
RLIP	7,903	36,544	38,330	362.41%	4.89%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	652,405	669,324	642,059	2.59%	-4.07%
OBLIGATIONS					
Personnel Services	434,399	426,714	437,327	-1.77%	2.49%
Maintenance and Other Operating Expenses	103,168	143,532	140,402	39.12%	-2.18%
Capital Outlay	100,209	62,534	26,000	-37.60%	-58.42%
Sub - Total, New General Appropriations	637,776	632,780	603,729	-0.78%	-4.59%
Add: Automatic Appropriations	7,472	36,544	38,330	389.08%	4.89%
RLIP	7,472	36,544	38,330	389.08%	4.89%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	645,248	669,324	642,059	3.73%	-4.07%
BALANCE	7,157	-	-		
Unreleased Appropriations					
Unobligated Allotment	7,157				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	211,278	225,336	225,336	6.65%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	149,118	153,594	158,200	3.00%	3.00%
Tuition fees	61,627	63,476	65,380	3.00%	3.00%
Income Collected from Students	22,325	22,995	23,684	3.00%	3.00%
Income from Other Sources	48,853	49,963	51,068	2.27%	2.21%
Income from Revolving Fund	5,118	5,629	6,191	9.98%	9.98%
Grants / Donations				0.00%	0.00%
Others	11,195	11,531	11,877	3.00%	3.00%
Total Internally Generated Income (Receipts) (C)	360,396	378,930	383,536	5.14%	1.22%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	135,060	153,594	158,200	13.72%	3.00%
Personnel Services	5,922	6,514	7,165	10.00%	9.99%
Maintenance and Other Operating Expenses	109,502	125,480	127,275	14.59%	1.43%
Capital Outlay	19,636	21,600	23,760	10.00%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	225,336	225,336	225,336	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,012,801	1,048,254	1,025,595	3.50%	-2.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	780,308	822,918	800,259	5.46%	-2.75%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: ILOILO STATE COLLEGE OF FISHERIES
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	252,695	255,737	269,262	1.20%	5.29%
Maintenance and Other Operating Expenses	23,474	41,217	40,217	75.59%	-2.43%
Capital Outlay	8,188	92,534	15,000	1030.12%	-83.79%
Sub - Total, New General Appropriations	284,357	389,488	324,479	36.97%	-16.69%
Add: Automatic Appropriations	4,345	18,900	19,423	334.98%	2.77%
RLIP	4,345	18,900	19,423	334.98%	2.77%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	288,702	408,388	343,902	41.46%	-15.79%
OBLIGATIONS					
Personnel Services	221,997	255,737	269,262	15.20%	5.29%
Maintenance and Other Operating Expenses	23,449	41,217	40,217	75.77%	-2.43%
Capital Outlay	6,689	92,534	15,000	1283.38%	-83.79%
Sub - Total, New General Appropriations	252,135	389,488	324,479	54.48%	-16.69%
Add: Automatic Appropriations	4,194	18,900	19,423	350.64%	2.77%
RLIP	4,194	18,900	19,423	350.64%	2.77%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	256,329	408,388	343,902	59.32%	-15.79%
BALANCE	32,373	-	-		
Unreleased Appropriations	30,358				
Unobligated Allotment	2,015				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	86,843	106,647	104,236	22.80%	-2.26%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	92,977	142,249	156,475	52.99%	10.00%
Tuition fees	54,179	73,720	81,092	36.07%	10.00%
Income Collected from Students	33,593	59,335	65,269	76.63%	10.00%
Income from Other Sources	2,885	5,216	5,738	80.80%	10.01%
Income from Revolving Fund	2,320	3,978	4,376	71.47%	10.01%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	179,820	248,896	260,711	38.41%	4.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	73,173	144,660	189,299	97.70%	30.86%
Personnel Services	7,237	19,418	21,360	168.32%	10.00%
Maintenance and Other Operating Expenses	35,805	89,572	98,529	150.17%	10.00%
Capital Outlay	30,131	35,670	69,410	18.38%	94.59%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	106,647	104,236	71,412	-2.26%	-31.49%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	468,522	657,284	604,613	40.29%	-8.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	329,502	553,048	533,201	67.84%	-3.59%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: NORTHERN ILOILO POLYTECHNIC STATE COLLEGE
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	315,119	326,519	340,466	3.62%	4.27%
Maintenance and Other Operating Expenses	18,418	36,222	33,762	96.67%	-6.79%
Capital Outlay	9,000	97,534	23,000	983.71%	-76.42%
Sub - Total, New General Appropriations	342,537	460,275	397,228	34.37%	-13.70%
Add: Automatic Appropriations	6,881	26,411	26,728	283.83%	1.20%
RLIP	6,881	26,411	26,728	283.83%	1.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	349,418	486,686	423,956	39.28%	-12.89%
OBLIGATIONS					
Personnel Services	313,295	326,519	340,466	4.22%	4.27%
Maintenance and Other Operating Expenses	18,418	36,222	33,762	96.67%	-6.79%
Capital Outlay	9,000	97,534	23,000	983.71%	-76.42%
Sub - Total, New General Appropriations	340,713	460,275	397,228	35.09%	-13.70%
Add: Automatic Appropriations	6,881	26,411	26,728	283.83%	1.20%
RLIP	6,881	26,411	26,728	283.83%	1.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	347,594	486,686	423,956	40.02%	-12.89%
BALANCE	1,824	-	-		
Unreleased Appropriations	1,815				
Unobligated Allotment	9				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	146,010	175,992	150,823	20.53%	-14.30%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	312,044	329,631	362,594	5.64%	10.00%
Tuition fees	88,828	108,075	118,883	21.67%	10.00%
Income Collected from Students	879	600	660	-31.74%	10.00%
Income from Other Sources	66,576	76,185	83,803	14.43%	10.00%
Income from Revolving Fund	1,547	3,305	3,636	113.64%	10.02%
Grants / Donations				0.00%	0.00%
Others	154,214	141,466	155,612	-8.27%	10.00%
Total Internally Generated Income (Receipts) (C)	458,054	505,623	513,417	10.39%	1.54%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	282,062	354,800	372,540	25.79%	5.00%
Personnel Services	445	7,632	7,000	1615.06%	-8.28%
Maintenance and Other Operating Expenses	233,867	284,756	295,125	21.76%	3.64%
Capital Outlay	47,750	62,412	70,415	30.71%	12.82%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	175,992	150,823	140,877	-14.30%	-6.59%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	807,472	992,309	937,373	22.89%	-5.54%
GRAND TOTAL, OBLIGATIONS = (B + D)	629,656	841,486	796,496	33.64%	-5.35%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: NORTHERN NEGROS STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	102,616	100,387	102,282	-2.17%	1.89%
Maintenance and Other Operating Expenses	15,010	29,988	28,988	99.79%	-3.33%
Capital Outlay	19,465	154,534	-	693.91%	-100.00%
Sub - Total, New General Appropriations	137,091	284,909	131,270	107.82%	-53.93%
Add: Automatic Appropriations	1,411	8,833	8,933	526.01%	1.13%
RLIP	1,411	8,833	8,933	526.01%	1.13%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	138,502	293,742	140,203	112.09%	-52.27%
OBLIGATIONS					
Personnel Services	102,296	100,387	102,282	-1.87%	1.89%
Maintenance and Other Operating Expenses	14,839	29,988	28,988	102.09%	-3.33%
Capital Outlay	19,431	154,534	-	695.30%	-100.00%
Sub - Total, New General Appropriations	136,566	284,909	131,270	108.62%	-53.93%
Add: Automatic Appropriations	1,402	8,833	8,933	530.03%	1.13%
RLIP	1,402	8,833	8,933	530.03%	1.13%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	137,968	293,742	140,203	112.91%	-52.27%
BALANCE	534	-	-		
Unreleased Appropriations					
Unobligated Allotment	534				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	46,755	87,814	132,980	87.82%	51.43%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	157,984	173,783	191,160	10.00%	10.00%
Tuition fees	69,143	76,057	83,663	10.00%	10.00%
Income Collected from Students	23,382	25,720	28,292	10.00%	10.00%
Income from Other Sources	9,648	10,613	11,674	10.00%	10.00%
Income from Revolving Fund	285	314	345	10.18%	9.87%
Grants / Donations	55,067	60,574	66,631	10.00%	10.00%
Others	459	505	555	10.02%	9.90%
Total Internally Generated Income (Receipts) (C)	204,739	261,597	324,140	27.77%	23.91%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	116,925	128,617	141,479	10.00%	10.00%
Personnel Services	22,474	24,721	27,193	10.00%	10.00%
Maintenance and Other Operating Expenses	82,537	90,791	99,870	10.00%	10.00%
Capital Outlay	11,914	13,105	14,416	10.00%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	87,814	132,980	182,661	51.43%	37.36%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	343,241	555,339	464,343	61.79%	-16.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	254,893	422,359	281,682	65.70%	-33.31%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: UNIVERSITY OF ANTIQUE
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	241,360	240,467	253,224	-0.37%	5.31%
Maintenance and Other Operating Expenses	19,867	47,724	46,036	140.22%	-3.54%
Capital Outlay	15,585	62,534	30,000	301.24%	-52.03%
Sub - Total, New General Appropriations	276,812	350,725	329,260	26.70%	-6.12%
Add: Automatic Appropriations	4,457	20,459	21,308	359.03%	4.15%
RLIP	4,457	20,459	21,308	359.03%	4.15%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	281,269	371,184	350,568	31.97%	-5.55%
OBLIGATIONS					
Personnel Services	234,968	240,467	253,224	2.34%	5.31%
Maintenance and Other Operating Expenses	19,806	47,724	46,036	140.96%	-3.54%
Capital Outlay	13,668	62,534	30,000	357.52%	-52.03%
Sub - Total, New General Appropriations	268,442	350,725	329,260	30.65%	-6.12%
Add: Automatic Appropriations	4,457	20,459	21,308	359.03%	4.15%
RLIP	4,457	20,459	21,308	359.03%	4.15%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	272,899	371,184	350,568	36.02%	-5.55%
BALANCE	8,370	-	-		
Unreleased Appropriations	585				
Unobligated Allotment	7,785				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	89,212	78,752	53,290	-11.72%	-32.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	127,544	197,917	266,141	55.18%	34.47%
Tuition fees	59,798	119,072	152,516	99.12%	28.09%
Income Collected from Students	63,498	72,164	106,811	13.65%	48.01%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	4,248	6,681	6,814	57.27%	1.99%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	216,756	276,669	319,431	27.64%	15.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	138,004	223,379	261,825	61.86%	17.21%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	115,245	201,041	235,642	74.45%	17.21%
Capital Outlay	22,759	22,338	26,183	-1.85%	17.21%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	78,752	53,290	57,606	-32.33%	8.10%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	498,025	647,853	669,999	30.08%	3.42%
GRAND TOTAL, OBLIGATIONS = (B + D)	410,903	594,563	612,393	44.70%	3.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: WEST VISAYAS STATE UNIVERSITY
Region: VI - WESTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,112,005	1,140,628	1,212,324	2.57%	6.29%
Maintenance and Other Operating Expenses	159,594	298,716	288,168	87.17%	-3.53%
Capital Outlay	11,530	162,034	23,800	1305.33%	-85.31%
Sub - Total, New General Appropriations	1,283,129	1,601,378	1,524,292	24.80%	-4.81%
Add: Automatic Appropriations	24,510	90,232	94,000	268.14%	4.18%
RLIP	24,510	90,232	94,000	268.14%	4.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,307,639	1,691,610	1,618,292	29.36%	-4.33%
OBLIGATIONS					
Personnel Services	1,111,910	1,140,628	1,212,324	2.58%	6.29%
Maintenance and Other Operating Expenses	158,381	298,716	288,168	88.61%	-3.53%
Capital Outlay	11,421	162,034	23,800	1318.74%	-85.31%
Sub - Total, New General Appropriations	1,281,712	1,601,378	1,524,292	24.94%	-4.81%
Add: Automatic Appropriations	24,440	90,232	94,000	269.20%	4.18%
RLIP	24,440	90,232	94,000	269.20%	4.18%
Customs, Duties, and Taxes	-			0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,306,152	1,691,610	1,618,292	29.51%	-4.33%
BALANCE	1,487	-	-		
Unreleased Appropriations					
Unobligated Allotment	1,487				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	362,737	290,106	290,106	-20.02%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	437,865	470,149	509,395	7.37%	8.35%
Tuition fees	120,343	152,618	168,010	26.82%	10.09%
Income Collected from Students	62,502	79,598	81,930	27.35%	2.93%
Income from Other Sources	28,707	36,333	37,695	26.56%	3.75%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	226,313	201,600	221,760	-10.92%	10.00%
Total Internally Generated Income (Receipts) (C)	800,602	760,255	799,501	-5.04%	5.16%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	510,496	470,149	509,395	-7.90%	8.35%
Personnel Services	28,190	45,919	28,129	62.89%	-38.74%
Maintenance and Other Operating Expenses	335,119	377,535	334,396	12.66%	-11.43%
Capital Outlay	147,187	46,695	146,870	-68.28%	214.53%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	290,106	290,106	290,106	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,108,241	2,451,865	2,417,793	16.30%	-1.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,816,648	2,161,759	2,127,687	19.00%	-1.58%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - FIVE (5) SUCS
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,766,047	1,917,033	1,974,266	8.55%	2.99%
Maintenance and Other Operating Expenses	272,616	592,974	557,403	117.51%	-6.00%
Capital Outlay	321,100	1,426,389	78,922	344.22%	-94.47%
Sub - Total, New General Appropriations	2,359,763	3,936,396	2,610,591	66.81%	-33.68%
Add: Automatic Appropriations	41,609	133,067	136,164	219.80%	2.33%
RLIP	41,609	133,067	136,164	219.80%	2.33%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,401,372	4,069,463	2,746,755	69.46%	-32.50%
OBLIGATIONS					
Personnel Services	1,638,333	1,917,033	1,974,266	17.01%	2.99%
Maintenance and Other Operating Expenses	265,872	592,974	557,403	123.03%	-6.00%
Capital Outlay	274,461	1,426,389	78,922	419.71%	-94.47%
Sub - Total, New General Appropriations	2,178,666	3,936,396	2,610,591	80.68%	-33.68%
Add: Automatic Appropriations	35,504	133,067	136,164	274.79%	2.33%
RLIP	35,504	133,067	136,164	274.79%	2.33%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,214,170	4,069,463	2,746,755	83.79%	-32.50%
BALANCE	187,202	-	-		
Unreleased Appropriations	90,651	-	-		
Unobligated Allotment	96,551	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,680,983	3,109,615	2,230,795	15.99%	-28.26%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,451,420	1,823,402	1,952,087	25.63%	7.06%
Tuition fees	1,010,359	1,510,425	1,617,413	49.49%	7.08%
Income Collected from Students	133,895	121,839	125,136	-9.00%	2.71%
Income from Other Sources	282,986	87,954	96,518	-68.92%	9.74%
Income from Revolving Fund	24,180	66,022	72,392	173.04%	9.65%
Grants / Donations	-	37,162	40,628	0.00%	9.33%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	4,132,403	4,933,017	4,182,882	19.37%	-15.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,022,788	2,702,222	2,626,497	164.20%	-2.80%
Personnel Services	204,470	368,424	388,844	80.18%	5.54%
Maintenance and Other Operating Expenses	428,136	1,394,915	1,364,381	225.81%	-2.19%
Capital Outlay	390,182	938,883	873,272	140.63%	-6.99%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,109,615	2,230,795	1,556,385	-28.26%	-30.23%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	6,533,775	9,002,480	6,929,637	37.78%	-23.03%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,236,958	6,771,685	5,373,252	109.20%	-20.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BOHOL ISLAND STATE UNIVERSITY
Region: VII - CENTRAL VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	330,481	336,463	354,020	1.81%	5.22%
Maintenance and Other Operating Expenses	24,046	78,473	72,473	226.35%	-7.65%
Capital Outlay	31,670	315,383		895.84%	-100.00%
Sub - Total, New General Appropriations	386,197	730,319	426,493	89.11%	-41.60%
Add: Automatic Appropriations	10,189	24,921	26,375	144.59%	5.83%
RLIP	10,189	24,921	26,375	144.59%	5.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	396,386	755,240	452,868	90.53%	-40.04%
OBLIGATIONS					
Personnel Services	268,319	336,463	354,020	25.40%	5.22%
Maintenance and Other Operating Expenses	22,349	78,473	72,473	251.13%	-7.65%
Capital Outlay	18,104	315,383		1642.06%	-100.00%
Sub - Total, New General Appropriations	308,772	730,319	426,493	136.52%	-41.60%
Add: Automatic Appropriations	4,140	24,921	26,375	501.96%	5.83%
RLIP	4,140	24,921	26,375	501.96%	5.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	312,912	755,240	452,868	141.36%	-40.04%
BALANCE	83,474	-	-		
Unreleased Appropriations	28,883				
Unobligated Allotment	54,591				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	728,668	763,119	310,998	4.73%	-59.25%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	198,185	194,459	194,459	-1.88%	0.00%
Tuition fees	198,185	194,459	194,459	-1.88%	0.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	926,853	957,578	505,457	3.31%	-47.22%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	163,734	646,580	413,556	294.90%	-36.04%
Personnel Services	34,848	37,378	37,378	7.26%	0.00%
Maintenance and Other Operating Expenses	83,249	288,948	178,423	247.09%	-38.25%
Capital Outlay	45,637	320,254	197,755	601.74%	-38.25%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	763,119	310,998	91,901	-59.25%	-70.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,323,239	1,712,818	958,325	29.44%	-44.05%
GRAND TOTAL, OBLIGATIONS = (B + D)	476,646	1,401,820	866,424	194.10%	-38.19%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CEBU NORMAL UNIVERSITY
Region: VII - CENTRAL VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	292,898	297,219	293,078	1.48%	-1.39%
Maintenance and Other Operating Expenses	33,693	161,063	134,492	378.03%	-16.50%
Capital Outlay	17,500	251,534	4,000	1337.34%	-98.41%
Sub - Total, New General Appropriations	344,091	709,816	431,570	106.29%	-39.20%
Add: Automatic Appropriations	5,360	19,604	20,197	265.75%	3.02%
RLIP	5,360	19,604	20,197	265.75%	3.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	349,451	729,420	451,767	108.73%	-38.06%
OBLIGATIONS					
Personnel Services	267,700	297,219	293,078	11.03%	-1.39%
Maintenance and Other Operating Expenses	31,343	161,063	134,492	413.87%	-16.50%
Capital Outlay	15,887	251,534	4,000	1483.27%	-98.41%
Sub - Total, New General Appropriations	314,930	709,816	431,570	125.39%	-39.20%
Add: Automatic Appropriations	5,351	19,604	20,197	266.36%	3.02%
RLIP	5,351	19,604	20,197	266.36%	3.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	320,281	729,420	451,767	127.74%	-38.06%
BALANCE	29,170	-	-		
Unreleased Appropriations	22,282				
Unobligated Allotment	6,888				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	79,534	86,323	106,585	8.54%	23.47%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	54,539	77,127	69,655	41.42%	-9.69%
Tuition fees	44,460	63,228	58,258	42.21%	-7.86%
Income Collected from Students	9,103	13,389	10,887	47.08%	-18.69%
Income from Other Sources	976	510	510	-47.75%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	134,073	163,450	176,240	21.91%	7.83%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	47,750	56,865	50,234	19.09%	-11.66%
Personnel Services	4,466	20,000	15,000	347.83%	-25.00%
Maintenance and Other Operating Expenses	23,344	10,000	5,000	-57.16%	-50.00%
Capital Outlay	19,940	26,865	30,234	34.73%	12.54%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	86,323	106,585	126,006	23.47%	18.22%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	483,524	892,870	628,007	84.66%	-29.66%
GRAND TOTAL, OBLIGATIONS = (B + D)	368,031	786,285	502,001	113.65%	-36.16%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CEBU TECHNOLOGICAL UNIVERSITY
Region: VII - CENTRAL VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	667,606	741,959	767,341	11.14%	3.42%
Maintenance and Other Operating Expenses	159,140	241,076	240,076	51.49%	-0.41%
Capital Outlay	170,100	427,434	74,922	151.28%	-82.47%
Sub - Total, New General Appropriations	996,846	1,410,469	1,082,339	41.49%	-23.26%
Add: Automatic Appropriations	18,530	59,659	60,628	221.96%	1.62%
RLIP	18,530	59,659	60,628	221.96%	1.62%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,015,376	1,470,128	1,142,967	44.79%	-22.25%
OBLIGATIONS					
Personnel Services	667,216	741,959	767,341	11.20%	3.42%
Maintenance and Other Operating Expenses	159,095	241,076	240,076	51.53%	-0.41%
Capital Outlay	152,630	427,434	74,922	180.05%	-82.47%
Sub - Total, New General Appropriations	978,941	1,410,469	1,082,339	44.08%	-23.26%
Add: Automatic Appropriations	18,489	59,659	60,628	222.67%	1.62%
RLIP	18,489	59,659	60,628	222.67%	1.62%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	997,430	1,470,128	1,142,967	47.39%	-22.25%
BALANCE	17,946	-	-		
Unreleased Appropriations					
Unobligated Allotment	17,946				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	732,208	1,066,570	912,365	45.66%	-14.46%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	964,488	1,162,729	1,279,001	20.55%	10.00%
Tuition fees	600,252	982,544	1,080,798	63.69%	10.00%
Income Collected from Students	61,173		-	-100.00%	0.00%
Income from Other Sources	280,266	85,644	94,208	-69.44%	10.00%
Income from Revolving Fund	22,797	62,379	68,617	173.63%	10.00%
Grants / Donations		32,162	35,378	0.00%	10.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,696,696	2,229,299	2,191,366	31.39%	-1.70%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	630,126	1,316,934	1,448,627	109.00%	10.00%
Personnel Services	141,739	213,671	235,038	50.75%	10.00%
Maintenance and Other Operating Expenses	238,515	657,624	723,386	175.72%	10.00%
Capital Outlay	249,872	445,639	490,203	78.35%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,066,570	912,365	742,739	-14.46%	-18.59%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,712,072	3,699,427	3,334,333	36.41%	-9.87%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,627,556	2,787,062	2,591,594	71.24%	-7.01%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: NEGROS ORIENTAL STATE UNIVERSITY
Region: VII - CENTRAL VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	407,724	465,071	481,357	14.07%	3.50%
Maintenance and Other Operating Expenses	45,813	96,427	95,427	110.48%	-1.04%
Capital Outlay	66,736	357,038	-	435.00%	-100.00%
Sub - Total, New General Appropriations	520,273	918,536	576,784	76.55%	-37.21%
Add: Automatic Appropriations	6,009	22,558	22,435	275.40%	-0.55%
RLIP	6,009	22,558	22,435	275.40%	-0.55%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	526,282	941,094	599,219	78.82%	-36.33%
OBLIGATIONS					
Personnel Services	368,989	465,071	481,357	26.04%	3.50%
Maintenance and Other Operating Expenses	43,200	96,427	95,427	123.21%	-1.04%
Capital Outlay	52,828	357,038	-	575.85%	-100.00%
Sub - Total, New General Appropriations	465,017	918,536	576,784	97.53%	-37.21%
Add: Automatic Appropriations	6,003	22,558	22,435	275.78%	-0.55%
RLIP	6,003	22,558	22,435	275.78%	-0.55%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	471,020	941,094	599,219	99.80%	-36.33%
BALANCE	55,262	-	-		
Unreleased Appropriations	38,263				
Unobligated Allotment	16,999				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,064,054	1,106,755	827,516	4.01%	-25.23%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	201,129	357,991	371,959	77.99%	3.90%
Tuition fees	153,168	257,586	268,676	68.17%	4.31%
Income Collected from Students	46,578	91,762	94,258	97.01%	2.72%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	1,383	3,643	3,775	163.41%	3.62%
Grants / Donations	-	5,000	5,250	0.00%	5.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,265,183	1,464,746	1,199,475	15.77%	-18.11%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	158,428	637,230	666,080	302.22%	4.53%
Personnel Services	19,872	91,216	95,228	359.02%	4.40%
Maintenance and Other Operating Expenses	71,055	409,482	428,072	476.29%	4.54%
Capital Outlay	67,501	136,532	142,780	102.27%	4.58%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,106,755	827,516	533,395	-25.23%	-35.54%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,791,465	2,405,840	1,798,694	34.29%	-25.24%
GRAND TOTAL, OBLIGATIONS = (B + D)	629,448	1,578,324	1,265,299	150.75%	-19.83%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: SIKUIJOR STATE COLLEGE
Region: VII - CENTRAL VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	67,338	76,321	78,470	13.34%	2.82%
Maintenance and Other Operating Expenses	9,924	15,935	14,935	60.57%	-6.28%
Capital Outlay	35,094	75,000	-	113.71%	-100.00%
Sub - Total, New General Appropriations	112,356	167,256	93,405	48.86%	-44.15%
Add: Automatic Appropriations	1,521	6,325	6,529	315.84%	3.23%
RLIP	1,521	6,325	6,529	315.84%	3.23%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	113,877	173,581	99,934	52.43%	-42.43%
OBLIGATIONS					
Personnel Services	66,109	76,321	78,470	15.45%	2.82%
Maintenance and Other Operating Expenses	9,885	15,935	14,935	61.20%	-6.28%
Capital Outlay	35,012	75,000	-	114.21%	-100.00%
Sub - Total, New General Appropriations	111,006	167,256	93,405	50.67%	-44.15%
Add: Automatic Appropriations	1,521	6,325	6,529	315.84%	3.23%
RLIP	1,521	6,325	6,529	315.84%	3.23%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	112,527	173,581	99,934	54.26%	-42.43%
BALANCE	1,350	-	-		
Unreleased Appropriations	1,223				
Unobligated Allotment	127				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	76,519	86,848	73,331	13.50%	-15.56%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	33,079	31,096	37,013	-5.99%	19.03%
Tuition fees	14,294	12,608	15,222	-11.80%	20.73%
Income Collected from Students	17,041	16,688	19,991	-2.07%	19.79%
Income from Other Sources	1,744	1,800	1,800	3.21%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	109,598	117,944	110,344	7.62%	-6.44%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	22,750	44,613	48,000	96.10%	7.59%
Personnel Services	3,545	6,159	6,200	73.74%	0.67%
Maintenance and Other Operating Expenses	11,973	28,861	29,500	141.05%	2.21%
Capital Outlay	7,232	9,593	12,300	32.65%	28.22%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	86,848	73,331	62,344	-15.56%	-14.98%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	223,475	291,525	210,278	30.45%	-27.87%
GRAND TOTAL, OBLIGATIONS = (B + D)	135,277	218,194	147,934	61.29%	-32.20%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - TEN (10) SUCS
Region: VIII - EASTERN VISAYAS
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,162,394	3,030,839	3,125,576	-4.16%	3.13%
Maintenance and Other Operating Expenses	369,710	717,928	692,928	94.19%	-3.48%
Capital Outlay	1,353,300	1,483,945	155,343	9.65%	-89.53%
Sub - Total, New General Appropriations	4,885,404	5,232,712	3,973,847	7.11%	-24.06%
Add: Automatic Appropriations	73,740	243,584	245,847	230.33%	0.93%
RLIP	73,740	243,584	245,847	230.33%	0.93%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	4,959,144	5,476,296	4,219,694	10.43%	-22.95%
OBLIGATIONS					
Personnel Services	2,890,472	3,030,839	3,125,576	4.86%	3.13%
Maintenance and Other Operating Expenses	358,647	717,928	692,928	100.18%	-3.48%
Capital Outlay	1,260,546	1,483,945	155,343	17.72%	-89.53%
Sub - Total, New General Appropriations	4,509,665	5,232,712	3,973,847	16.03%	-24.06%
Add: Automatic Appropriations	68,699	243,584	245,847	254.57%	0.93%
RLIP	68,699	243,584	245,847	254.57%	0.93%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,578,364	5,476,296	4,219,694	19.61%	-22.95%
BALANCE	380,780	-	-		
Unreleased Appropriations	265,977	-	-		
Unobligated Allotment	114,803	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,172,044	2,469,318	2,545,710	13.69%	3.09%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,898,286	1,747,846	1,747,930	-7.93%	0.00%
Tuition fees	536,045	644,553	660,203	20.24%	2.43%
Income Collected from Students	312,035	471,732	454,774	51.18%	-3.59%
Income from Other Sources	89,506	128,443	111,745	43.50%	-13.00%
Income from Revolving Fund	63,077	111,774	113,591	77.20%	1.63%
Grants / Donations	600,694	313,957	337,089	-47.73%	7.37%
Others	296,929	77,387	70,528	-73.94%	-8.86%
Total Internally Generated Income (Receipts) (C)	4,070,330	4,217,164	4,293,640	3.61%	1.81%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,601,012	1,671,454	1,668,126	4.40%	-0.20%
Personnel Services	205,044	253,760	257,635	23.76%	1.53%
Maintenance and Other Operating Expenses	1,201,392	1,105,300	1,079,146	-8.00%	-2.37%
Capital Outlay	194,576	312,394	331,345	60.55%	6.07%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,469,318	2,545,710	2,625,514	3.09%	3.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	9,029,474	9,693,460	8,513,334	7.35%	-12.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,179,376	7,147,750	5,887,820	15.67%	-17.63%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: EASTERN SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	366,280	374,176	378,916	2.16%	1.27%
Maintenance and Other Operating Expenses	41,154	66,999	65,999	62.80%	-1.49%
Capital Outlay	101,483	92,515	23,690	-8.84%	-74.39%
Sub - Total, New General Appropriations	508,917	533,690	468,605	4.87%	-12.20%
Add: Automatic Appropriations	9,081	32,287	32,724	255.54%	1.35%
RLIP	9,081	32,287	32,724	255.54%	1.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	517,998	565,977	501,329	9.26%	-11.42%
OBLIGATIONS					
Personnel Services	363,770	374,176	378,916	2.86%	1.27%
Maintenance and Other Operating Expenses	41,154	66,999	65,999	62.80%	-1.49%
Capital Outlay	101,469	92,515	23,690	-8.82%	-74.39%
Sub - Total, New General Appropriations	506,393	533,690	468,605	5.39%	-12.20%
Add: Automatic Appropriations	9,081	32,287	32,724	255.54%	1.35%
RLIP	9,081	32,287	32,724	255.54%	1.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	515,474	565,977	501,329	9.80%	-11.42%
BALANCE	2,524	-	-		
Unreleased Appropriations	2,437				
Unobligated Allotment	87				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	139,788	179,747	195,299	28.59%	8.65%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	189,629	175,606	198,784	-7.39%	13.20%
Tuition fees	67,203	68,974	79,359	2.64%	15.06%
Income Collected from Students	51,829	64,469	68,834	24.39%	6.77%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	2,959	4,247	4,374	43.53%	2.99%
Grants / Donations	67,638	37,916	46,217	-43.94%	21.89%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	329,417	355,353	394,083	7.87%	10.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	149,670	160,054	164,100	6.94%	2.53%
Personnel Services	16,766	16,550	16,850	-1.29%	1.81%
Maintenance and Other Operating Expenses	119,557	107,204	110,250	-10.33%	2.84%
Capital Outlay	13,347	36,300	37,000	171.97%	1.93%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	179,747	195,299	229,983	8.65%	17.76%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	847,415	921,330	895,412	8.72%	-2.81%
GRAND TOTAL, OBLIGATIONS = (B + D)	665,144	726,031	665,429	9.15%	-8.35%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: EASTERN VISAYAS STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	429,072	409,512	410,414	-4.56%	0.22%
Maintenance and Other Operating Expenses	20,976	39,914	38,914	90.28%	-2.51%
Capital Outlay	110,059	144,534	-	31.32%	-100.00%
Sub - Total, New General Appropriations	560,107	593,960	449,328	6.04%	-24.35%
Add: Automatic Appropriations	9,420	32,131	31,401	241.09%	-2.27%
RLIP	9,420	32,131	31,401	241.09%	-2.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	569,527	626,091	480,729	9.93%	-23.22%
OBLIGATIONS					
Personnel Services	377,101	409,512	410,414	8.59%	0.22%
Maintenance and Other Operating Expenses	20,975	39,914	38,914	90.29%	-2.51%
Capital Outlay	61,559	144,534	-	134.79%	-100.00%
Sub - Total, New General Appropriations	459,635	593,960	449,328	29.22%	-24.35%
Add: Automatic Appropriations	6,812	32,131	31,401	371.68%	-2.27%
RLIP	6,812	32,131	31,401	371.68%	-2.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	466,447	626,091	480,729	34.23%	-23.22%
BALANCE	103,080	-	-		
Unreleased Appropriations	51,971				
Unobligated Allotment	51,109				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	594,173	622,347	703,122	4.74%	12.98%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	338,509	409,500	410,500	20.97%	0.24%
Tuition fees	62,392	125,000	125,500	100.35%	0.40%
Income Collected from Students	53,230	140,000	140,500	163.01%	0.36%
Income from Other Sources	2,493	5,500	5,500	120.62%	0.00%
Income from Revolving Fund	3,053	5,600	5,600	83.43%	0.00%
Grants / Donations	217,341	133,400	133,400	-38.62%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	932,682	1,031,847	1,113,622	10.63%	7.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	310,335	328,725	334,975	5.93%	1.90%
Personnel Services	47,934	55,000	57,084	14.74%	3.79%
Maintenance and Other Operating Expenses	199,536	216,725	218,808	8.61%	0.96%
Capital Outlay	62,865	57,000	59,083	-9.33%	3.65%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	622,347	703,122	778,647	12.98%	10.74%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,502,209	1,657,938	1,594,351	10.37%	-3.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	776,782	954,816	815,704	22.92%	-14.57%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: LEYTE NORMAL UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	187,147	184,620	189,089	-1.35%	2.42%
Maintenance and Other Operating Expenses	33,509	50,404	49,404	50.42%	-1.98%
Capital Outlay	292,175	346,494	-	18.59%	-100.00%
Sub - Total, New General Appropriations	512,831	581,518	238,493	13.39%	-58.99%
Add: Automatic Appropriations	3,993	15,405	15,891	285.80%	3.15%
RLIP	3,993	15,405	15,891	285.80%	3.15%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	516,824	596,923	254,384	15.50%	-57.38%
OBLIGATIONS					
Personnel Services	179,318	184,620	189,089	2.96%	2.42%
Maintenance and Other Operating Expenses	27,760	50,404	49,404	81.57%	-1.98%
Capital Outlay	288,248	346,494	-	20.21%	-100.00%
Sub - Total, New General Appropriations	495,326	581,518	238,493	17.40%	-58.99%
Add: Automatic Appropriations	3,993	15,405	15,891	285.80%	3.15%
RLIP	3,993	15,405	15,891	285.80%	3.15%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	499,319	596,923	254,384	19.55%	-57.38%
BALANCE	17,505	-	-		
Unreleased Appropriations	7,808				
Unobligated Allotment	9,697				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	231,357	269,481	250,481	16.48%	-7.05%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	169,327	122,897	122,897	-27.42%	0.00%
Tuition fees	61,757	34,500	34,500	-44.14%	0.00%
Income Collected from Students	17,784	8,745	8,745	-50.83%	0.00%
Income from Other Sources	17,621	7,152	7,152	-59.41%	0.00%
Income from Revolving Fund	14,719	22,500	22,500	52.86%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	57,446	50,000	50,000	-12.96%	0.00%
Total Internally Generated Income (Receipts) (C)	400,684	392,378	373,378	-2.07%	-4.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	131,203	141,897	141,897	8.15%	0.00%
Personnel Services	5,765	11,950	11,950	107.29%	0.00%
Maintenance and Other Operating Expenses	113,851	94,369	94,369	-17.11%	0.00%
Capital Outlay	11,587	35,578	35,578	207.05%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	269,481	250,481	231,481	-7.05%	-7.59%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	917,508	989,301	627,762	7.82%	-36.54%
GRAND TOTAL, OBLIGATIONS = (B + D)	630,522	738,820	396,281	17.18%	-46.36%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BILIRAN PROVINCE STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	187,089	180,045	193,137	-3.77%	7.27%
Maintenance and Other Operating Expenses	16,348	65,370	64,370	299.87%	-1.53%
Capital Outlay	146,408	181,334		23.86%	-100.00%
Sub - Total, New General Appropriations	349,845	426,749	257,507	21.98%	-39.66%
Add: Automatic Appropriations	4,868	14,836	15,333	204.77%	3.35%
RLIP	4,868	14,836	15,333	204.77%	3.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	354,713	441,585	272,840	24.49%	-38.21%
OBLIGATIONS					
Personnel Services	174,406	180,045	193,137	3.23%	7.27%
Maintenance and Other Operating Expenses	16,348	65,370	64,370	299.87%	-1.53%
Capital Outlay	146,350	181,334		23.90%	-100.00%
Sub - Total, New General Appropriations	337,104	426,749	257,507	26.59%	-39.66%
Add: Automatic Appropriations	4,868	14,836	15,333	204.77%	3.35%
RLIP	4,868	14,836	15,333	204.77%	3.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	341,972	441,585	272,840	29.13%	-38.21%
BALANCE	12,741	-	-		
Unreleased Appropriations	11,045				
Unobligated Allotment	1,696				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	54,346	46,376	46,376	-14.67%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	117,426	139,529	139,529	18.82%	0.00%
Tuition fees	51,572	69,983	69,983	35.70%	0.00%
Income Collected from Students	43,910	32,000	32,000	-27.12%	0.00%
Income from Other Sources	14,309	25,549	25,549	78.55%	0.00%
Income from Revolving Fund	7,635	11,997	11,997	57.13%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	171,772	185,905	185,905	8.23%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	125,396	139,529	139,529	11.27%	0.00%
Personnel Services	20,400	23,000	23,000	12.75%	0.00%
Maintenance and Other Operating Expenses	104,895	112,512	112,512	7.26%	0.00%
Capital Outlay	101	4,017	4,017	3877.23%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	46,376	46,376	46,376	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	526,485	627,490	458,745	19.18%	-26.89%
GRAND TOTAL, OBLIGATIONS = (B + D)	467,368	581,114	412,369	24.34%	-29.04%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: NORTHWEST SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	165,239	157,974	166,120	-4.40%	5.16%
Maintenance and Other Operating Expenses	10,392	29,557	18,557	184.42%	-37.22%
Capital Outlay	162,261	74,835	-	-53.88%	-100.00%
Sub - Total, New General Appropriations	337,892	262,366	184,677	-22.35%	-29.61%
Add: Automatic Appropriations	3,471	12,825	12,743	269.49%	-0.64%
RLIP	3,471	12,825	12,743	269.49%	-0.64%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	341,363	275,191	197,420	-19.38%	-28.26%
OBLIGATIONS					
Personnel Services	144,706	157,974	166,120	9.17%	5.16%
Maintenance and Other Operating Expenses	9,714	29,557	18,557	204.27%	-37.22%
Capital Outlay	162,107	74,835	-	-53.84%	-100.00%
Sub - Total, New General Appropriations	316,527	262,366	184,677	-17.11%	-29.61%
Add: Automatic Appropriations	3,240	12,825	12,743	295.83%	-0.64%
RLIP	3,240	12,825	12,743	295.83%	-0.64%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	319,767	275,191	197,420	-13.94%	-28.26%
BALANCE	21,596	-	-		
Unreleased Appropriations	17,631				
Unobligated Allotment	3,965				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	162,442	147,079	149,389	-9.46%	1.57%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	21,382	69,300	52,000	224.10%	-24.96%
Tuition fees	12,030	44,000	35,000	265.75%	-20.45%
Income Collected from Students	1,377	4,400	1,000	219.54%	-77.27%
Income from Other Sources	1,046	4,400	1,000	320.65%	-77.27%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	6,929	16,500	15,000	138.13%	-9.09%
Total Internally Generated Income (Receipts) (C)	183,824	216,379	201,389	17.71%	-6.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	36,745	66,990	68,000	82.31%	1.51%
Personnel Services	10,241	23,550	22,000	129.96%	-6.58%
Maintenance and Other Operating Expenses	22,277	21,040	21,000	-5.55%	-0.19%
Capital Outlay	4,227	22,400	25,000	429.93%	11.61%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	147,079	149,389	133,389	1.57%	-10.71%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	525,187	491,570	398,809	-6.40%	-18.87%
GRAND TOTAL, OBLIGATIONS = (B + D)	356,512	342,181	265,420	-4.02%	-22.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: PALOMPON INSTITUTE OF TECHNOLOGY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	175,807	157,889	168,117	-10.19%	6.48%
Maintenance and Other Operating Expenses	20,757	32,663	31,663	57.36%	-3.06%
Capital Outlay	50,845	62,534	-	22.99%	-100.00%
Sub - Total, New General Appropriations	247,409	253,086	199,780	2.29%	-21.06%
Add: Automatic Appropriations	3,440	11,993	11,890	248.63%	-0.86%
RLIP	3,440	11,993	11,890	248.63%	-0.86%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	250,849	265,079	211,670	5.67%	-20.15%
OBLIGATIONS					
Personnel Services	145,051	157,889	168,117	8.85%	6.48%
Maintenance and Other Operating Expenses	20,757	32,663	31,663	57.36%	-3.06%
Capital Outlay	47,110	62,534	-	32.74%	-100.00%
Sub - Total, New General Appropriations	212,918	253,086	199,780	18.87%	-21.06%
Add: Automatic Appropriations	3,410	11,993	11,890	251.70%	-0.86%
RLIP	3,410	11,993	11,890	251.70%	-0.86%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	216,328	265,079	211,670	22.54%	-20.15%
BALANCE	34,521	-	-		
Unreleased Appropriations	30,755				
Unobligated Allotment	3,766				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	60,552	96,554	96,554	59.46%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	97,935	49,000	47,500	-49.97%	-3.06%
Tuition fees	39,236	33,000	33,000	-15.89%	0.00%
Income Collected from Students	12,588	3,000	4,000	-76.17%	33.33%
Income from Other Sources	1,767	2,500	2,000	41.48%	-20.00%
Income from Revolving Fund	6,026	8,000	6,000	32.76%	-25.00%
Grants / Donations	35,761	2,000	2,000	-94.41%	0.00%
Others	2,557	500	500	-80.45%	0.00%
Total Internally Generated Income (Receipts) (C)	158,487	145,554	144,054	-8.16%	-1.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	61,933	49,000	47,500	-20.88%	-3.06%
Personnel Services	17,463	19,000	18,500	8.80%	-2.63%
Maintenance and Other Operating Expenses	39,073	28,000	26,500	-28.34%	-5.36%
Capital Outlay	5,397	2,000	2,500	-62.94%	25.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	96,554	96,554	96,554	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	409,336	410,633	355,724	0.32%	-13.37%
GRAND TOTAL, OBLIGATIONS = (B + D)	278,261	314,079	259,170	12.87%	-17.48%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	218,177	222,307	230,951	1.89%	3.89%
Maintenance and Other Operating Expenses	20,618	70,718	69,718	242.99%	-1.41%
Capital Outlay	99,722	62,534	19,653	-37.29%	-68.57%
Sub - Total, New General Appropriations	338,517	355,559	320,322	5.03%	-9.91%
Add: Automatic Appropriations	8,310	17,322	17,923	108.45%	3.47%
RLIP	8,310	17,322	17,923	108.45%	3.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	346,827	372,881	338,245	7.51%	-9.29%
OBLIGATIONS					
Personnel Services	205,122	222,307	230,951	8.38%	3.89%
Maintenance and Other Operating Expenses	20,618	70,718	69,718	242.99%	-1.41%
Capital Outlay	99,718	62,534	19,653	-37.29%	-68.57%
Sub - Total, New General Appropriations	325,458	355,559	320,322	9.25%	-9.91%
Add: Automatic Appropriations	8,310	17,322	17,923	108.45%	3.47%
RLIP	8,310	17,322	17,923	108.45%	3.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	333,768	372,881	338,245	11.72%	-9.29%
BALANCE	13,059	-	-		
Unreleased Appropriations	13,055				
Unobligated Allotment	4				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	129,155	209,865	206,620	62.49%	-1.55%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	179,165	95,210	95,210	-46.86%	0.00%
Tuition fees	16,166	16,166	16,166	0.00%	0.00%
Income Collected from Students	64,667	64,667	64,667	0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	2,029	2,029	2,029	0.00%	0.00%
Grants / Donations	96,303	12,348	12,348	-87.18%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	308,320	305,075	301,830	-1.05%	-1.06%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	98,455	98,455	98,455	0.00%	0.00%
Personnel Services	23,931	23,931	23,931	0.00%	0.00%
Maintenance and Other Operating Expenses	46,314	46,314	46,314	0.00%	0.00%
Capital Outlay	28,210	28,210	28,210	0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	209,865	206,620	203,375	-1.55%	-1.57%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	655,147	677,956	640,075	3.48%	-5.59%
GRAND TOTAL, OBLIGATIONS = (B + D)	432,223	471,336	436,700	9.05%	-7.35%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: SOUTHERN LEYTE STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	286,618	282,078	299,774	-1.58%	6.27%
Maintenance and Other Operating Expenses	41,228	74,130	73,130	79.80%	-1.35%
Capital Outlay	127,168	127,459	30,000	0.23%	-76.46%
Sub - Total, New General Appropriations	455,014	483,667	402,904	6.30%	-16.70%
Add: Automatic Appropriations	6,667	24,347	25,257	265.19%	3.74%
RLIP	6,667	24,347	25,257	265.19%	3.74%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	461,681	508,014	428,161	10.04%	-15.72%
OBLIGATIONS					
Personnel Services	272,448	282,078	299,774	3.53%	6.27%
Maintenance and Other Operating Expenses	41,228	74,130	73,130	79.80%	-1.35%
Capital Outlay	123,780	127,459	30,000	2.97%	-76.46%
Sub - Total, New General Appropriations	437,456	483,667	402,904	10.56%	-16.70%
Add: Automatic Appropriations	6,667	24,347	25,257	265.19%	3.74%
RLIP	6,667	24,347	25,257	265.19%	3.74%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	444,123	508,014	428,161	14.39%	-15.72%
BALANCE	17,558	-	-		
Unreleased Appropriations	13,339				
Unobligated Allotment	4,219				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	98,015	112,366	112,366	14.64%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	108,703	112,446	120,783	3.44%	7.41%
Tuition fees	76,959	66,408	73,096	-13.71%	10.07%
Income Collected from Students	25,141	30,581	38,002	21.64%	24.27%
Income from Other Sources	4,627	12,751	6,480	175.58%	-49.18%
Income from Revolving Fund	1,787	2,319	2,513	29.77%	8.37%
Grants / Donations				0.00%	0.00%
Others	189	387	692	104.76%	78.81%
Total Internally Generated Income (Receipts) (C)	206,718	224,812	233,149	8.75%	3.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	94,352	112,446	120,783	19.18%	7.41%
Personnel Services	7,046	15,000	16,000	112.89%	6.67%
Maintenance and Other Operating Expenses	55,444	57,446	62,000	3.61%	7.93%
Capital Outlay	31,862	40,000	42,783	25.54%	6.96%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	112,366	112,366	112,366	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	668,399	732,826	661,310	9.64%	-9.76%
GRAND TOTAL, OBLIGATIONS = (B + D)	538,475	620,460	548,944	15.23%	-11.53%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: UNIVERSITY OF EASTERN PHILIPPINES
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	486,635	463,522	461,215	-4.75%	-0.50%
Maintenance and Other Operating Expenses	37,639	54,614	53,614	45.10%	-1.83%
Capital Outlay	68,461	261,634	32,000	282.17%	-87.77%
Sub - Total, New General Appropriations	592,735	779,770	546,829	31.55%	-29.87%
Add: Automatic Appropriations	11,320	35,932	34,549	217.42%	-3.85%
RLIP	11,320	35,932	34,549	217.42%	-3.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	604,055	815,702	581,378	35.04%	-28.73%
OBLIGATIONS					
Personnel Services	437,722	463,522	461,215	5.89%	-0.50%
Maintenance and Other Operating Expenses	36,499	54,614	53,614	49.63%	-1.83%
Capital Outlay	57,073	261,634	32,000	358.42%	-87.77%
Sub - Total, New General Appropriations	531,294	779,770	546,829	46.77%	-29.87%
Add: Automatic Appropriations	11,320	35,932	34,549	217.42%	-3.85%
RLIP	11,320	35,932	34,549	217.42%	-3.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	542,614	815,702	581,378	50.33%	-28.73%
BALANCE	61,441	-	-		
Unreleased Appropriations	48,712				
Unobligated Allotment	12,729				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	96,999	242,702	242,702	150.21%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	335,488	157,271	166,680	-53.12%	5.98%
Tuition fees	83,216	80,601	99,780	-3.14%	23.79%
Income Collected from Students	16,423	37,710	20,425	129.62%	-45.84%
Income from Other Sources	1,141	10,960	5,596	860.56%	-48.94%
Income from Revolving Fund	4,900	18,000	36,543	267.35%	103.02%
Grants / Donations	-	-	-	0.00%	0.00%
Others	229,808	10,000	4,336	-95.65%	-56.64%
Total Internally Generated Income (Receipts) (C)	432,487	399,973	409,382	-7.52%	2.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	189,785	157,271	158,840	-17.13%	1.00%
Personnel Services	18,244	30,106	34,906	65.02%	15.94%
Maintenance and Other Operating Expenses	161,734	95,490	78,514	-40.96%	-17.78%
Capital Outlay	9,807	31,675	45,420	222.98%	43.39%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	242,702	242,702	250,542	0.00%	3.23%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,036,542	1,215,675	990,760	17.28%	-18.50%
GRAND TOTAL, OBLIGATIONS = (B + D)	732,399	972,973	740,218	32.85%	-23.92%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: VISAYAS STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	660,330	598,716	627,843	-9.33%	4.86%
Maintenance and Other Operating Expenses	127,089	233,559	227,559	83.78%	-2.57%
Capital Outlay	194,718	130,072	50,000	-33.20%	-61.56%
Sub - Total, New General Appropriations	982,137	962,347	905,402	-2.01%	-5.92%
Add: Automatic Appropriations	13,170	46,506	48,136	253.12%	3.50%
RLIP	13,170	46,506	48,136	253.12%	3.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	995,307	1,008,853	953,538	1.36%	-5.48%
OBLIGATIONS					
Personnel Services	590,828	598,716	627,843	1.34%	4.86%
Maintenance and Other Operating Expenses	123,594	233,559	227,559	88.97%	-2.57%
Capital Outlay	173,132	130,072	50,000	-24.87%	-61.56%
Sub - Total, New General Appropriations	887,554	962,347	905,402	8.43%	-5.92%
Add: Automatic Appropriations	10,998	46,506	48,136	322.86%	3.50%
RLIP	10,998	46,506	48,136	322.86%	3.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	898,552	1,008,853	953,538	12.28%	-5.48%
BALANCE	96,755	-	-		
Unreleased Appropriations	69,224				
Unobligated Allotment	27,531				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	605,217	542,801	542,801	-10.31%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	340,722	417,087	394,047	22.41%	-5.52%
Tuition fees	65,514	105,921	93,819	61.68%	-11.43%
Income Collected from Students	25,086	86,160	76,601	243.46%	-11.09%
Income from Other Sources	46,502	59,631	58,468	28.23%	-1.95%
Income from Revolving Fund	19,969	37,082	22,035	85.70%	-40.58%
Grants / Donations	183,651	128,293	143,124	-30.14%	11.56%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	945,939	959,888	936,848	1.47%	-2.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	403,138	417,087	394,047	3.46%	-5.52%
Personnel Services	37,254	35,673	33,414	-4.24%	-6.33%
Maintenance and Other Operating Expenses	338,711	326,200	308,879	-3.69%	-5.31%
Capital Outlay	27,173	55,214	51,754	103.19%	-6.27%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	542,801	542,801	542,801	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,941,246	1,968,741	1,890,386	1.42%	-3.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,301,690	1,425,940	1,347,585	9.55%	-5.49%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - SIX (6) SUCS
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,444,258	1,496,527	1,549,250	3.62%	3.52%
Maintenance and Other Operating Expenses	212,006	296,734	275,459	39.96%	-7.17%
Capital Outlay	86,430	267,459	97,000	209.45%	-63.73%
Sub - Total, New General Appropriations	1,742,694	2,060,720	1,921,709	18.25%	-6.75%
Add: Automatic Appropriations	36,990	119,274	121,106	222.45%	1.54%
RLIP	36,990	119,274	121,106	222.45%	1.54%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,779,684	2,179,994	2,042,815	22.49%	-6.29%
OBLIGATIONS					
Personnel Services	1,325,482	1,496,527	1,549,250	12.90%	3.52%
Maintenance and Other Operating Expenses	195,921	296,734	275,459	51.46%	-7.17%
Capital Outlay	25,244	267,459	97,000	959.50%	-63.73%
Sub - Total, New General Appropriations	1,546,647	2,060,720	1,921,709	33.24%	-6.75%
Add: Automatic Appropriations	36,348	119,274	121,106	228.14%	1.54%
RLIP	36,348	119,274	121,106	228.14%	1.54%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,582,995	2,179,994	2,042,815	37.71%	-6.29%
BALANCE	196,689	-	-		
Unreleased Appropriations	95,683	-	-		
Unobligated Allotment	101,006	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	687,774	760,977	787,193	10.64%	3.45%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	597,826	774,524	785,495	29.56%	1.42%
Tuition fees	171,860	263,192	285,460	53.14%	8.46%
Income Collected from Students	240,294	305,495	352,708	27.13%	15.45%
Income from Other Sources	60,966	137,848	94,910	126.11%	-31.15%
Income from Revolving Fund	5,764	10,000	9,630	73.49%	-3.70%
Grants / Donations	99,495	342	-	-99.66%	-100.00%
Others	19,447	57,647	42,787	196.43%	-25.78%
Total Internally Generated Income (Receipts) (C)	1,285,600	1,535,501	1,572,688	19.44%	2.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	524,623	748,308	723,265	42.64%	-3.35%
Personnel Services	33,941	44,662	50,420	31.59%	12.89%
Maintenance and Other Operating Expenses	421,125	445,101	516,965	5.69%	16.15%
Capital Outlay	69,557	258,545	155,880	271.70%	-39.71%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	760,977	787,193	849,423	3.45%	7.91%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,065,284	3,715,495	3,615,503	21.21%	-2.69%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,107,618	2,928,302	2,766,080	38.94%	-5.54%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: J.H. CERILLES STATE COLLEGE
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	174,324	160,138	166,206	-8.14%	3.79%
Maintenance and Other Operating Expenses	25,543	30,612	29,612	19.84%	-3.27%
Capital Outlay	38	72,534	27,000	190778.95%	-62.78%
Sub - Total, New General Appropriations	199,905	263,284	222,818	31.70%	-15.37%
Add: Automatic Appropriations	3,219	13,470	12,964	318.45%	-3.76%
RLIP	3,219	13,470	12,964	318.45%	-3.76%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	203,124	276,754	235,782	36.25%	-14.80%
OBLIGATIONS					
Personnel Services	150,506	160,138	166,206	6.40%	3.79%
Maintenance and Other Operating Expenses	25,492	30,612	29,612	20.08%	-3.27%
Capital Outlay		72,534	27,000	0.00%	-62.78%
Sub - Total, New General Appropriations	175,998	263,284	222,818	49.59%	-15.37%
Add: Automatic Appropriations	3,206	13,470	12,964	320.15%	-3.76%
RLIP	3,206	13,470	12,964	320.15%	-3.76%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	179,204	276,754	235,782	54.44%	-14.80%
BALANCE	23,920	-	-		
Unreleased Appropriations	23,857				
Unobligated Allotment	63				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	122,235	161,701	204,895	32.29%	26.71%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	158,984	122,975	88,097	-22.65%	-28.36%
Tuition fees	2,039	7,525	3,628	269.05%	-51.79%
Income Collected from Students	2,694			-100.00%	0.00%
Income from Other Sources	53,766	115,108	84,469	114.09%	-26.62%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	99,445	342		-99.66%	-100.00%
Others	1,040			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	281,219	284,676	292,992	1.23%	2.92%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	119,518	79,781	30,936	-33.25%	-61.22%
Personnel Services	1,185			-100.00%	0.00%
Maintenance and Other Operating Expenses	110,362	17,290	17,290	-84.33%	0.00%
Capital Outlay	7,971	62,491	13,646	683.98%	-78.16%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	161,701	204,895	262,056	26.71%	27.90%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	484,343	561,430	528,774	15.92%	-5.82%
GRAND TOTAL, OBLIGATIONS = (B + D)	298,722	356,535	266,718	19.35%	-25.19%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	337,239	346,029	356,720	2.61%	3.09%
Maintenance and Other Operating Expenses	37,243	57,971	47,471	55.66%	-18.11%
Capital Outlay	5,400	102,475	25,000	1797.69%	-75.60%
Sub - Total, New General Appropriations	379,882	506,475	429,191	33.32%	-15.26%
Add: Automatic Appropriations	11,697	30,305	30,965	159.08%	2.18%
RLIP	11,697	30,305	30,965	159.08%	2.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	391,579	536,780	460,156	37.08%	-14.27%
OBLIGATIONS					
Personnel Services	323,615	346,029	356,720	6.93%	3.09%
Maintenance and Other Operating Expenses	37,076	57,971	47,471	56.36%	-18.11%
Capital Outlay	5,281	102,475	25,000	1840.45%	-75.60%
Sub - Total, New General Appropriations	365,972	506,475	429,191	38.39%	-15.26%
Add: Automatic Appropriations	11,120	30,305	30,965	172.53%	2.18%
RLIP	11,120	30,305	30,965	172.53%	2.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	377,092	536,780	460,156	42.35%	-14.27%
BALANCE	14,487	-	-		
Unreleased Appropriations	2,994				
Unobligated Allotment	11,493				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	221,432	294,863	294,863	33.16%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	245,252	269,050	260,158	9.70%	-3.30%
Tuition fees	81,595	93,000	91,594	13.98%	-1.51%
Income Collected from Students	154,687	141,550	157,097	-8.49%	10.98%
Income from Other Sources	2,404	13,600	2,387	465.72%	-82.45%
Income from Revolving Fund	5,657	8,900	6,080	57.33%	-31.69%
Grants / Donations				0.00%	0.00%
Others	909	12,000	3,000	1220.13%	-75.00%
Total Internally Generated Income (Receipts) (C)	466,684	563,913	555,021	20.83%	-1.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	171,821	269,050	260,158	56.59%	-3.30%
Personnel Services	1,191	2,500		109.91%	-100.00%
Maintenance and Other Operating Expenses	144,498	191,550	210,030	32.56%	9.65%
Capital Outlay	26,132	75,000	50,128	187.00%	-33.16%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	294,863	294,863	294,863	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	858,263	1,100,693	1,015,177	28.25%	-7.77%
GRAND TOTAL, OBLIGATIONS = (B + D)	548,913	805,830	720,314	46.80%	-10.61%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: WESTERN MINDANAO STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	573,564	621,853	645,994	8.42%	3.88%
Maintenance and Other Operating Expenses	66,818	102,929	96,154	54.04%	-6.58%
Capital Outlay	16,886	36,000	25,000	113.19%	-30.56%
Sub - Total, New General Appropriations	657,268	760,782	767,148	15.75%	0.84%
Add: Automatic Appropriations	11,931	46,476	46,897	289.54%	0.91%
RLIP	11,931	46,476	46,897	289.54%	0.91%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	669,199	807,258	814,045	20.63%	0.84%
OBLIGATIONS					
Personnel Services	520,482	621,853	645,994	19.48%	3.88%
Maintenance and Other Operating Expenses	60,191	102,929	96,154	71.00%	-6.58%
Capital Outlay	11,533	36,000	25,000	212.15%	-30.56%
Sub - Total, New General Appropriations	592,206	760,782	767,148	28.47%	0.84%
Add: Automatic Appropriations	11,920	46,476	46,897	289.90%	0.91%
RLIP	11,920	46,476	46,897	289.90%	0.91%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	604,126	807,258	814,045	33.62%	0.84%
BALANCE	65,073	-	-		
Unreleased Appropriations	49,123				
Unobligated Allotment	15,950				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	200,376	148,013	148,013	-26.13%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	91,724	203,695	246,450	122.07%	20.99%
Tuition fees	40,968	75,319	98,138	83.85%	30.30%
Income Collected from Students	36,864	88,405	113,011	139.81%	27.83%
Income from Other Sources	1,014	1,894	2,764	86.79%	45.93%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	50			-100.00%	0.00%
Others	12,828	38,077	32,537	196.83%	-14.55%
Total Internally Generated Income (Receipts) (C)	292,100	351,708	394,463	20.41%	12.16%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	144,087	203,695	246,450	41.37%	20.99%
Personnel Services	14,549	17,483	24,885	20.17%	42.34%
Maintenance and Other Operating Expenses	112,664	134,210	192,703	19.12%	43.58%
Capital Outlay	16,874	52,002	28,862	208.18%	-44.50%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	148,013	148,013	148,013	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	961,299	1,158,966	1,208,508	20.56%	4.27%
GRAND TOTAL, OBLIGATIONS = (B + D)	748,213	1,010,953	1,060,495	35.12%	4.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	142,027	149,328	148,259	5.14%	-0.72%
Maintenance and Other Operating Expenses	36,139	50,879	49,879	40.79%	-1.97%
Capital Outlay	5	25,000	20,000	499900.00%	-20.00%
Sub - Total, New General Appropriations	178,171	225,207	218,138	26.40%	-3.14%
Add: Automatic Appropriations	5,596	11,834	12,624	111.47%	6.68%
RLIP	5,596	11,834	12,624	111.47%	6.68%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	183,767	237,041	230,762	28.99%	-2.65%
OBLIGATIONS					
Personnel Services	134,968	149,328	148,259	10.64%	-0.72%
Maintenance and Other Operating Expenses	35,729	50,879	49,879	42.40%	-1.97%
Capital Outlay		25,000	20,000	0.00%	-20.00%
Sub - Total, New General Appropriations	170,697	225,207	218,138	31.93%	-3.14%
Add: Automatic Appropriations	5,596	11,834	12,624	111.47%	6.68%
RLIP	5,596	11,834	12,624	111.47%	6.68%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	176,293	237,041	230,762	34.46%	-2.65%
BALANCE	7,474	-	-		
Unreleased Appropriations	5,557				
Unobligated Allotment	1,917				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	72,973	94,563	94,563	29.59%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	68,861	71,000	74,880	3.11%	5.46%
Tuition fees	30,573	31,200	34,000	2.05%	8.97%
Income Collected from Students	34,092	35,600	36,200	4.42%	1.69%
Income from Other Sources	533	550	850	3.19%	54.55%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	3,663	3,650	3,830	-0.35%	4.93%
Total Internally Generated Income (Receipts) (C)	141,834	165,563	169,443	16.73%	2.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	47,271	71,000	74,880	50.20%	5.46%
Personnel Services	896	4,035	4,035	350.33%	0.00%
Maintenance and Other Operating Expenses	35,544	51,501	54,076	44.89%	5.00%
Capital Outlay	10,831	15,464	16,769	42.78%	8.44%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	94,563	94,563	94,563	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	325,601	402,604	400,205	23.65%	-0.60%
GRAND TOTAL, OBLIGATIONS = (B + D)	223,564	308,041	305,642	37.79%	-0.78%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022

SUC: ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	146,987	141,737	151,207	-3.57%	6.68%
Maintenance and Other Operating Expenses	18,920	21,071	20,071	11.37%	-4.75%
Capital Outlay	64,101	24,875	-	-61.19%	-100.00%
Sub - Total, New General Appropriations	230,008	187,683	171,278	-18.40%	-8.74%
Add: Automatic Appropriations	3,042	11,296	11,475	271.33%	1.58%
RLIP	3,042	11,296	11,475	271.33%	1.58%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	233,050	198,979	182,753	-14.62%	-8.15%
OBLIGATIONS					
Personnel Services	129,455	141,737	151,207	9.49%	6.68%
Maintenance and Other Operating Expenses	11,155	21,071	20,071	88.89%	-4.75%
Capital Outlay	8,430	24,875	-	195.08%	-100.00%
Sub - Total, New General Appropriations	149,040	187,683	171,278	25.93%	-8.74%
Add: Automatic Appropriations	3,029	11,296	11,475	272.93%	1.58%
RLIP	3,029	11,296	11,475	272.93%	1.58%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	152,069	198,979	182,753	30.85%	-8.15%
BALANCE	80,981	-	-		
Unreleased Appropriations	10,609				
Unobligated Allotment	70,372				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	42,778	45,687	37,443	6.80%	-18.04%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	15,665	44,206	40,150	182.20%	-9.18%
Tuition fees	5,607	17,030	12,600	203.73%	-26.01%
Income Collected from Students	6,097	16,680	17,400	173.58%	4.32%
Income from Other Sources	2,862	5,896	3,600	106.01%	-38.94%
Income from Revolving Fund	107	1,100	3,550	928.04%	222.73%
Grants / Donations	-	-	-	0.00%	0.00%
Others	992	3,500	3,000	252.82%	-14.29%
Total Internally Generated Income (Receipts) (C)	58,443	89,893	77,593	53.81%	-13.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	12,756	52,450	35,275	311.18%	-32.75%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	11,109	30,946	20,800	178.57%	-32.79%
Capital Outlay	1,647	21,504	14,475	1205.65%	-32.69%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	45,687	37,443	42,318	-18.04%	13.02%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	291,493	288,872	260,346	-0.90%	-9.87%
GRAND TOTAL, OBLIGATIONS = (B + D)	164,825	251,429	218,028	52.54%	-13.28%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BASILAN STATE COLLEGE
Region: IX - ZAMBOANGA PENINSULA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	70,117	77,442	80,864	10.45%	4.42%
Maintenance and Other Operating Expenses	27,343	33,272	32,272	21.68%	-3.01%
Capital Outlay	-	6,575	-	0.00%	-100.00%
Sub - Total, New General Appropriations	97,460	117,289	113,136	20.35%	-3.54%
Add: Automatic Appropriations	1,505	5,893	6,181	291.56%	4.89%
RLIP	1,505	5,893	6,181	291.56%	4.89%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	98,965	123,182	119,317	24.47%	-3.14%
OBLIGATIONS					
Personnel Services	66,456	77,442	80,864	16.53%	4.42%
Maintenance and Other Operating Expenses	26,278	33,272	32,272	26.62%	-3.01%
Capital Outlay	-	6,575	-	0.00%	-100.00%
Sub - Total, New General Appropriations	92,734	117,289	113,136	26.48%	-3.54%
Add: Automatic Appropriations	1,477	5,893	6,181	298.98%	4.89%
RLIP	1,477	5,893	6,181	298.98%	4.89%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	94,211	123,182	119,317	30.75%	-3.14%
BALANCE	4,754	-	-		
Unreleased Appropriations	3,543				
Unobligated Allotment	1,211				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	27,980	16,150	7,416	-42.28%	-54.08%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	17,340	63,598	75,760	266.77%	19.12%
Tuition fees	11,078	39,118	45,500	253.11%	16.31%
Income Collected from Students	5,860	23,260	29,000	296.93%	24.68%
Income from Other Sources	387	800	840	106.72%	5.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	15	420	420	2700.00%	0.00%
Total Internally Generated Income (Receipts) (C)	45,320	79,748	83,176	75.97%	4.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	29,170	72,332	75,566	147.97%	4.47%
Personnel Services	16,120	20,644	21,500	28.06%	4.15%
Maintenance and Other Operating Expenses	6,948	19,604	22,066	182.15%	12.56%
Capital Outlay	6,102	32,084	32,000	425.79%	-0.26%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	16,150	7,416	7,610	-54.08%	2.62%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	144,285	202,930	202,493	40.65%	-0.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	123,381	195,514	194,883	58.46%	-0.32%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - EIGHT (8) SUCS
Region: X - NORTHERN MINDANAO
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,007,441	2,154,645	2,248,830	7.33%	4.37%
Maintenance and Other Operating Expenses	478,990	892,084	988,564	86.24%	10.82%
Capital Outlay	517,479	931,004	190,220	79.91%	-79.57%
Sub - Total, New General Appropriations	3,003,910	3,977,733	3,427,614	32.42%	-13.83%
Add: Automatic Appropriations	44,654	164,293	180,151	267.92%	9.65%
RLIP	44,654	164,293	180,151	267.92%	9.65%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,048,564	4,142,026	3,607,765	35.87%	-12.90%
OBLIGATIONS					
Personnel Services	1,920,695	2,154,645	2,248,830	12.18%	4.37%
Maintenance and Other Operating Expenses	440,156	892,084	988,564	102.67%	10.82%
Capital Outlay	492,002	931,004	190,220	89.23%	-79.57%
Sub - Total, New General Appropriations	2,852,853	3,977,733	3,427,614	39.43%	-13.83%
Add: Automatic Appropriations	42,418	164,293	180,151	287.32%	9.65%
RLIP	42,418	164,293	180,151	287.32%	9.65%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,895,271	4,142,026	3,607,765	43.06%	-12.90%
BALANCE	153,293	-	-		
Unreleased Appropriations	85,747	-	-		
Unobligated Allotment	67,546	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,656,479	1,849,205	1,948,448	11.63%	5.37%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,045,387	1,418,213	1,412,297	35.66%	-0.42%
Tuition fees	506,895	799,985	842,343	57.82%	5.29%
Income Collected from Students	276,872	261,179	193,159	-5.67%	-26.04%
Income from Other Sources	93,113	143,228	139,925	53.82%	-2.31%
Income from Revolving Fund	45,893	156,875	166,765	241.83%	6.30%
Grants / Donations	117,736	52,000	65,000	-55.83%	25.00%
Others	4,878	4,946	5,105	1.39%	3.21%
Total Internally Generated Income (Receipts) (C)	2,701,866	3,267,418	3,360,745	20.93%	2.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	852,661	1,318,970	1,279,450	54.69%	-3.00%
Personnel Services	63,493	130,723	136,395	105.89%	4.34%
Maintenance and Other Operating Expenses	500,029	847,512	832,841	69.49%	-1.73%
Capital Outlay	289,139	340,735	310,214	17.84%	-8.96%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,849,205	1,948,448	2,081,295	5.37%	6.82%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,750,430	7,409,444	6,968,510	28.85%	-5.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,747,932	5,460,996	4,887,215	45.71%	-10.51%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: BUKIDNON STATE UNIVERSITY
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	272,458	339,905	361,602	24.76%	6.38%
Maintenance and Other Operating Expenses	79,512	258,168	257,168	224.69%	-0.39%
Capital Outlay	75,290	265,886	13,000	253.15%	-95.11%
Sub - Total, New General Appropriations	427,260	863,959	631,770	102.21%	-26.88%
Add: Automatic Appropriations	5,957	21,524	25,445	261.32%	18.22%
RLIP	5,957	21,524	25,445	261.32%	18.22%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	433,217	885,483	657,215	104.40%	-25.78%
OBLIGATIONS					
Personnel Services	260,165	339,905	361,602	30.65%	6.38%
Maintenance and Other Operating Expenses	79,512	258,168	257,168	224.69%	-0.39%
Capital Outlay	75,177	265,886	13,000	253.68%	-95.11%
Sub - Total, New General Appropriations	414,854	863,959	631,770	108.26%	-26.88%
Add: Automatic Appropriations	5,382	21,524	25,445	299.93%	18.22%
RLIP	5,382	21,524	25,445	299.93%	18.22%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	420,236	885,483	657,215	110.71%	-25.78%
BALANCE	12,981	-	-		
Unreleased Appropriations	12,775				
Unobligated Allotment	206				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	416,696	425,951	435,206	2.22%	2.17%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	207,207	207,207	207,207	0.00%	0.00%
Tuition fees	165,294	165,294	165,294	0.00%	0.00%
Income Collected from Students	4,369	4,369	4,369	0.00%	0.00%
Income from Other Sources	35,978	35,978	35,978	0.00%	0.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	1,566	1,566	1,566	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	623,903	633,158	642,413	1.48%	1.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	197,952	197,952	197,952	0.00%	0.00%
Personnel Services	14,925	14,925	14,925	0.00%	0.00%
Maintenance and Other Operating Expenses	110,567	110,567	110,567	0.00%	0.00%
Capital Outlay	72,460	72,460	72,460	0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	425,951	435,206	444,461	2.17%	2.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,057,120	1,518,641	1,299,628	43.66%	-14.42%
GRAND TOTAL, OBLIGATIONS = (B + D)	618,188	1,083,435	855,167	75.26%	-21.07%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CAMIGUIN POLYTECHNIC STATE COLLEGE
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	65,547	65,543	68,256	-0.01%	4.14%
Maintenance and Other Operating Expenses	16,625	25,281	24,281	52.07%	-3.96%
Capital Outlay	2,114	93,700	21,000	4332.36%	-77.59%
Sub - Total, New General Appropriations	84,286	184,524	113,537	118.93%	-38.47%
Add: Automatic Appropriations	3,064	5,532	5,846	80.55%	5.68%
RLIP	3,064	5,532	5,846	80.55%	5.68%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	87,350	190,056	119,383	117.58%	-37.19%
OBLIGATIONS					
Personnel Services	63,429	65,543	68,256	3.33%	4.14%
Maintenance and Other Operating Expenses	16,625	25,281	24,281	52.07%	-3.96%
Capital Outlay	2,111	93,700	21,000	4338.65%	-77.59%
Sub - Total, New General Appropriations	82,165	184,524	113,537	124.58%	-38.47%
Add: Automatic Appropriations	3,063	5,532	5,846	80.61%	5.68%
RLIP	3,063	5,532	5,846	80.61%	5.68%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	85,228	190,056	119,383	123.00%	-37.19%
BALANCE	2,122	-	-		
Unreleased Appropriations	2,105				
Unobligated Allotment	17				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	35,866	25,215	7,788	-29.70%	-69.11%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	9,480	16,679	17,513	75.94%	5.00%
Tuition fees	2,027	3,731	3,918	84.07%	5.01%
Income Collected from Students	2,864	7,878	8,272	175.07%	5.00%
Income from Other Sources	1,067	1,155	1,212	8.25%	4.94%
Income from Revolving Fund	572	904	949	58.04%	4.98%
Grants / Donations				0.00%	0.00%
Others	2,950	3,011	3,162	2.07%	5.01%
Total Internally Generated Income (Receipts) (C)	45,346	41,894	25,301	-7.61%	-39.61%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	20,131	34,106	20,035	69.42%	-41.26%
Personnel Services		2,928	3,074	0.00%	4.99%
Maintenance and Other Operating Expenses	14,733	26,453	12,000	79.55%	-54.64%
Capital Outlay	5,398	4,725	4,961	-12.47%	4.99%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	25,215	7,788	5,266	-69.11%	-32.38%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	132,696	231,950	144,684	74.80%	-37.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	105,359	224,162	139,418	112.76%	-37.80%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CENTRAL MINDANAO UNIVERSITY
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	497,338	502,243	513,929	0.99%	2.33%
Maintenance and Other Operating Expenses	73,237	151,025	150,025	106.21%	-0.66%
Capital Outlay	230,259	175,034	61,720	-23.98%	-64.74%
Sub - Total, New General Appropriations	800,834	828,302	725,674	3.43%	-12.39%
Add: Automatic Appropriations	9,572	39,330	42,166	310.89%	7.21%
RLIP	9,572	39,330	42,166	310.89%	7.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	810,406	867,632	767,840	7.06%	-11.50%
OBLIGATIONS					
Personnel Services	470,003	502,243	513,929	6.86%	2.33%
Maintenance and Other Operating Expenses	71,758	151,025	150,025	110.46%	-0.66%
Capital Outlay	211,539	175,034	61,720	-17.26%	-64.74%
Sub - Total, New General Appropriations	753,300	828,302	725,674	9.96%	-12.39%
Add: Automatic Appropriations	9,572	39,330	42,166	310.89%	7.21%
RLIP	9,572	39,330	42,166	310.89%	7.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	762,872	867,632	767,840	13.73%	-11.50%
BALANCE	47,534	-	-		
Unreleased Appropriations	27,161				
Unobligated Allotment	20,373				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	324,329	346,786	359,805	6.92%	3.75%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	175,199	356,008	372,595	103.20%	4.66%
Tuition fees	72,049	90,369	95,329	25.43%	5.49%
Income Collected from Students	48,927	66,228	72,851	35.36%	10.00%
Income from Other Sources	23,147	69,208	67,702	198.99%	-2.18%
Income from Revolving Fund	31,076	130,203	136,713	318.98%	5.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	499,528	702,794	732,400	40.69%	4.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	152,742	342,989	358,924	124.55%	4.65%
Personnel Services	35,035	88,897	93,027	153.74%	4.65%
Maintenance and Other Operating Expenses	99,004	227,232	237,789	129.52%	4.65%
Capital Outlay	18,703	26,860	28,108	43.61%	4.65%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	346,786	359,805	373,476	3.75%	3.80%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,309,934	1,570,426	1,500,240	19.89%	-4.47%
GRAND TOTAL, OBLIGATIONS = (B + D)	915,614	1,210,621	1,126,764	32.22%	-6.93%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022

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

Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	276,078	284,900	309,181	3.20%	8.52%
Maintenance and Other Operating Expenses	50,596	64,033	63,033	26.56%	-1.56%
Capital Outlay	2,709	77,534	-	2762.09%	-100.00%
Sub - Total, New General Appropriations	329,383	426,467	372,214	29.47%	-12.72%
Add: Automatic Appropriations	6,472	22,407	25,015	246.21%	11.64%
RLIP	6,472	22,407	25,015	246.21%	11.64%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	335,855	448,874	397,229	33.65%	-11.51%
OBLIGATIONS					
Personnel Services	261,156	284,900	309,181	9.09%	8.52%
Maintenance and Other Operating Expenses	44,109	64,033	63,033	45.17%	-1.56%
Capital Outlay	-	77,534	-	0.00%	-100.00%
Sub - Total, New General Appropriations	305,265	426,467	372,214	39.70%	-12.72%
Add: Automatic Appropriations	4,920	22,407	25,015	355.43%	11.64%
RLIP	4,920	22,407	25,015	355.43%	11.64%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	310,185	448,874	397,229	44.71%	-11.51%
BALANCE	25,670	-	-		
Unreleased Appropriations	14,915				
Unobligated Allotment	10,755				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	534,527	747,693	796,196	39.88%	6.49%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	472,386	437,672	477,733	-7.35%	9.15%
Tuition fees	210,953	399,647	428,611	89.45%	7.25%
Income Collected from Students	173,053			-100.00%	0.00%
Income from Other Sources	5,457	1,210	1,331	-77.83%	10.00%
Income from Revolving Fund	4,804	16,815	17,791	250.02%	5.80%
Grants / Donations	78,119	20,000	30,000	-74.40%	50.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,006,913	1,185,365	1,273,929	17.72%	7.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	259,220	389,169	416,560	50.13%	7.04%
Personnel Services	11,593	20,476	21,582	76.62%	5.40%
Maintenance and Other Operating Expenses	173,088	277,708	297,073	60.44%	6.97%
Capital Outlay	74,539	90,985	97,905	22.06%	7.61%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	747,693	796,196	857,369	6.49%	7.68%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,342,768	1,634,239	1,671,158	21.71%	2.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	569,405	838,043	813,789	47.18%	-2.89%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: MSU - ILIGAN INSTITUTE OF TECHNOLOGY
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	752,336	793,614	823,940	5.49%	3.82%
Maintenance and Other Operating Expenses	219,252	324,135	317,635	47.84%	-2.01%
Capital Outlay	75,000	177,825	94,500	137.10%	-46.86%
Sub - Total, New General Appropriations	1,046,588	1,295,574	1,236,075	23.79%	-4.59%
Add: Automatic Appropriations	16,835	65,538	67,804	289.30%	3.46%
RLIP	16,835	65,538	67,804	289.30%	3.46%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,063,423	1,361,112	1,303,879	27.99%	-4.20%
OBLIGATIONS					
Personnel Services	746,714	793,614	823,940	6.28%	3.82%
Maintenance and Other Operating Expenses	192,155	324,135	317,635	68.68%	-2.01%
Capital Outlay	72,980	177,825	94,500	143.66%	-46.86%
Sub - Total, New General Appropriations	1,011,849	1,295,574	1,236,075	28.04%	-4.59%
Add: Automatic Appropriations	16,835	65,538	67,804	289.30%	3.46%
RLIP	16,835	65,538	67,804	289.30%	3.46%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,028,684	1,361,112	1,303,879	32.32%	-4.20%
BALANCE	34,739	-	-		
Unreleased Appropriations	4,520				
Unobligated Allotment	30,219				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	206,806	211,885	215,157	2.46%	1.54%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	68,691	70,065	71,466	2.00%	2.00%
Tuition fees	38,446	39,215	39,999	2.00%	2.00%
Income Collected from Students	13,544	13,815	14,091	2.00%	2.00%
Income from Other Sources	16,227	16,551	16,882	2.00%	2.00%
Income from Revolving Fund	112	115	117	2.68%	1.74%
Grants / Donations	-	-	-	0.00%	0.00%
Others	362	369	377	1.93%	2.17%
Total Internally Generated Income (Receipts) (C)	275,497	281,950	286,623	2.34%	1.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	63,612	66,793	70,133	5.00%	5.00%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	34,837	36,579	38,408	5.00%	5.00%
Capital Outlay	28,775	30,214	31,725	5.00%	5.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	211,885	215,157	216,490	1.54%	0.62%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,338,920	1,643,062	1,590,502	22.72%	-3.20%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,092,296	1,427,905	1,374,012	30.73%	-3.77%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022

SUC: UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES-CLAVERIA CAMPUS

Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	69,878	66,522	70,232	-4.80%	5.58%
Maintenance and Other Operating Expenses	31,803	38,736	37,736	21.80%	-2.58%
Capital Outlay	19,739	64,534		226.94%	-100.00%
Sub - Total, New General Appropriations	121,420	169,792	107,968	39.84%	-36.41%
Add: Automatic Appropriations	1,598	5,496	5,372	243.93%	-2.26%
RLIP	1,598	5,496	5,372	243.93%	-2.26%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	123,018	175,288	113,340	42.49%	-35.34%
OBLIGATIONS					
Personnel Services	66,823	66,522	70,232	-0.45%	5.58%
Maintenance and Other Operating Expenses	28,121	38,736	37,736	37.75%	-2.58%
Capital Outlay	18,648	64,534		246.06%	-100.00%
Sub - Total, New General Appropriations	113,592	169,792	107,968	49.48%	-36.41%
Add: Automatic Appropriations	1,490	5,496	5,372	268.86%	-2.26%
RLIP	1,490	5,496	5,372	268.86%	-2.26%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	115,082	175,288	113,340	52.32%	-35.34%
BALANCE	7,936	-	-		
Unreleased Appropriations	3,054				
Unobligated Allotment	4,882				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	71,669	51,686	51,686	-27.88%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	14,041	66,786	103,830	375.65%	55.47%
Tuition fees	564	36,069	68,406	6295.21%	89.65%
Income Collected from Students	1,053	13,191	20,979	1152.71%	59.04%
Income from Other Sources	3,095	8,688	3,250	180.71%	-62.59%
Income from Revolving Fund	9,329	8,838	11,195	-5.26%	26.67%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	85,710	118,472	155,516	38.22%	31.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	34,024	66,786	103,830	96.29%	55.47%
Personnel Services	1,655	1,501	1,771	-9.31%	17.99%
Maintenance and Other Operating Expenses	19,728	40,071	67,004	103.12%	67.21%
Capital Outlay	12,641	25,214	35,055	99.46%	39.03%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	51,686	51,686	51,686	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	208,728	293,760	268,856	40.74%	-8.48%
GRAND TOTAL, OBLIGATIONS = (B + D)	149,106	242,074	217,170	62.35%	-10.29%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	73,806	66,198	69,028	-10.31%	4.28%
Maintenance and Other Operating Expenses	7,965	21,126	20,126	165.24%	-4.73%
Capital Outlay	112,368	71,791	-	-36.11%	-100.00%
Sub - Total, New General Appropriations	194,139	159,115	89,154	-18.04%	-43.97%
Add: Automatic Appropriations	1,156	4,466	5,526	286.33%	23.73%
RLIP	1,156	4,466	5,526	286.33%	23.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	195,295	163,581	94,680	-16.24%	-42.12%
OBLIGATIONS					
Personnel Services	52,405	66,198	69,028	26.32%	4.28%
Maintenance and Other Operating Expenses	7,876	21,126	20,126	168.23%	-4.73%
Capital Outlay	111,547	71,791	-	-35.64%	-100.00%
Sub - Total, New General Appropriations	171,828	159,115	89,154	-7.40%	-43.97%
Add: Automatic Appropriations	1,156	4,466	5,526	286.33%	23.73%
RLIP	1,156	4,466	5,526	286.33%	23.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	172,984	163,581	94,680	-5.44%	-42.12%
BALANCE	22,311	-	-		
Unreleased Appropriations	21,217				
Unobligated Allotment	1,094				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	66,586	39,989	82,610	-39.94%	106.58%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	98,383	263,796	161,953	168.13%	-38.61%
Tuition fees	17,562	65,660	40,786	273.88%	-37.88%
Income Collected from Students	33,062	155,698	72,597	370.93%	-53.37%
Income from Other Sources	8,142	10,438	13,570	28.20%	30.01%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	39,617	32,000	35,000	-19.23%	9.38%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	164,969	303,785	244,563	84.15%	-19.49%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	124,980	221,175	112,016	76.97%	-49.35%
Personnel Services	285	1,996	2,016	600.35%	1.00%
Maintenance and Other Operating Expenses	48,072	128,902	70,000	168.14%	-45.70%
Capital Outlay	76,623	90,277	40,000	17.82%	-55.69%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	39,989	82,610	132,547	106.58%	60.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	360,264	467,366	339,243	29.73%	-27.41%
GRAND TOTAL, OBLIGATIONS = (B + D)	297,964	384,756	206,696	29.13%	-46.28%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: NORTHERN BUKIDNON STATE COLLEGE
Region: X - NORTHERN MINDANAO

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services		35,720	32,662	0.00%	-8.56%
Maintenance and Other Operating Expenses		9,580	118,560	0.00%	1137.58%
Capital Outlay		4,700	-	0.00%	-100.00%
Sub - Total, New General Appropriations	-	50,000	151,222	0.00%	202.44%
Add: Automatic Appropriations	-	-	2,977	0.00%	0.00%
RLIP			2,977	0.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	-	50,000	154,199	0.00%	208.40%
OBLIGATIONS					
Personnel Services		35,720	32,662	0.00%	-8.56%
Maintenance and Other Operating Expenses		9,580	118,560	0.00%	1137.58%
Capital Outlay		4,700	-	0.00%	-100.00%
Sub - Total, New General Appropriations	-	50,000	151,222	0.00%	202.44%
Add: Automatic Appropriations	-	-	2,977	0.00%	0.00%
RLIP			2,977	0.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	-	50,000	154,199	0.00%	208.40%
BALANCE	-	-	-		
Unreleased Appropriations					
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	-	-	-	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	-	-	-	0.00%	0.00%
Tuition fees				0.00%	0.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	-	-	-	0.00%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	-	-	-	0.00%	0.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses				0.00%	0.00%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	-	50,000	154,199	0.00%	208.40%
GRAND TOTAL, OBLIGATIONS = (B + D)	-	50,000	154,199	0.00%	208.40%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - SIX (6) SUCS
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	779,401	794,796	818,117	1.98%	2.93%
Maintenance and Other Operating Expenses	151,291	268,776	230,276	77.65%	-14.32%
Capital Outlay	633,686	1,178,715	139,222	86.01%	-88.19%
Sub - Total, New General Appropriations	1,564,378	2,242,287	1,187,615	43.33%	-47.04%
Add: Automatic Appropriations	15,059	59,617	60,368	295.89%	1.26%
RLIP	15,059	59,617	60,368	295.89%	1.26%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,579,437	2,301,904	1,247,983	45.74%	-45.78%
OBLIGATIONS					
Personnel Services	675,965	794,796	818,117	17.58%	2.93%
Maintenance and Other Operating Expenses	148,621	268,776	230,276	80.85%	-14.32%
Capital Outlay	489,248	1,178,715	139,222	140.92%	-88.19%
Sub - Total, New General Appropriations	1,313,834	2,242,287	1,187,615	70.67%	-47.04%
Add: Automatic Appropriations	15,041	59,617	60,368	296.36%	1.26%
RLIP	15,041	59,617	60,368	296.36%	1.26%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,328,875	2,301,904	1,247,983	73.22%	-45.78%
BALANCE	250,562	-	-		
Unreleased Appropriations	70,483	-	-		
Unobligated Allotment	180,079	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	734,689	672,583	725,432	-8.45%	7.86%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	444,932	581,233	525,982	30.63%	-9.51%
Tuition fees	236,262	394,032	333,415	66.78%	-15.38%
Income Collected from Students	65,856	137,698	133,290	109.09%	-3.20%
Income from Other Sources	11,031	20,488	18,695	85.73%	-8.75%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	114,741	1,000	18,315	-99.13%	1731.50%
Others	17,042	28,015	22,267	64.39%	-20.52%
Total Internally Generated Income (Receipts) (C)	1,179,621	1,253,816	1,251,414	6.29%	-0.19%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	507,038	528,384	471,412	4.21%	-10.78%
Personnel Services	40,234	82,758	46,631	105.69%	-43.65%
Maintenance and Other Operating Expenses	399,915	316,580	348,145	-20.84%	9.97%
Capital Outlay	66,889	129,046	76,636	92.93%	-40.61%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	672,583	725,432	780,002	7.86%	7.52%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,759,058	3,555,720	2,499,397	28.87%	-29.71%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,835,913	2,830,288	1,719,395	54.16%	-39.25%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: DAVAO DEL NORTE STATE COLLEGE
Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	82,565	84,157	82,977	1.93%	-1.40%
Maintenance and Other Operating Expenses	11,532	22,113	16,013	91.75%	-27.59%
Capital Outlay	75,866	205,034	25,000	170.26%	-87.81%
Sub - Total, New General Appropriations	169,963	311,304	123,990	83.16%	-60.17%
Add: Automatic Appropriations	1,804	6,790	7,138	276.39%	5.13%
RLIP	1,804	6,790	7,138	276.39%	5.13%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	171,767	318,094	131,128	85.19%	-58.78%
OBLIGATIONS					
Personnel Services	82,505	84,157	82,977	2.00%	-1.40%
Maintenance and Other Operating Expenses	11,048	22,113	16,013	100.15%	-27.59%
Capital Outlay	57,487	205,034	25,000	256.66%	-87.81%
Sub - Total, New General Appropriations	151,040	311,304	123,990	106.11%	-60.17%
Add: Automatic Appropriations	1,804	6,790	7,138	276.39%	5.13%
RLIP	1,804	6,790	7,138	276.39%	5.13%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	152,844	318,094	131,128	108.12%	-58.78%
BALANCE	18,923	-	-		
Unreleased Appropriations	42				
Unobligated Allotment	18,881				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	26,400	37,207	37,207	40.94%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	56,512	71,422	85,021	26.38%	19.04%
Tuition fees	33,217	41,791	46,227	25.81%	10.61%
Income Collected from Students	20,493	25,671	32,924	25.27%	28.25%
Income from Other Sources	1,129	3,629	3,992	221.43%	10.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	1,673	331	1,878	-80.22%	467.37%
Total Internally Generated Income (Receipts) (C)	82,912	108,629	122,228	31.02%	12.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	45,705	71,422	85,021	56.27%	19.04%
Personnel Services	1,135	4,071	5,697	258.68%	39.94%
Maintenance and Other Operating Expenses	35,176	58,566	64,233	66.49%	9.68%
Capital Outlay	9,394	8,785	15,091	-6.48%	71.78%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	37,207	37,207	37,207	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	254,679	426,723	253,356	67.55%	-40.63%
GRAND TOTAL, OBLIGATIONS = (B + D)	198,549	389,516	216,149	96.18%	-44.51%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022

SUC: DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY

Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	128,545	123,259	132,210	-4.11%	7.26%
Maintenance and Other Operating Expenses	30,194	33,283	32,283	10.23%	-3.00%
Capital Outlay	315,739	215,534	32,922	-31.74%	-84.73%
Sub - Total, New General Appropriations	474,478	372,076	197,415	-21.58%	-46.94%
Add: Automatic Appropriations	2,749	10,688	11,303	288.80%	5.75%
RLIP	2,749	10,688	11,303	288.80%	5.75%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	477,227	382,764	208,718	-19.79%	-45.47%
OBLIGATIONS					
Personnel Services	122,035	123,259	132,210	1.00%	7.26%
Maintenance and Other Operating Expenses	30,062	33,283	32,283	10.71%	-3.00%
Capital Outlay	273,988	215,534	32,922	-21.33%	-84.73%
Sub - Total, New General Appropriations	426,085	372,076	197,415	-12.68%	-46.94%
Add: Automatic Appropriations	2,731	10,688	11,303	291.36%	5.75%
RLIP	2,731	10,688	11,303	291.36%	5.75%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	428,816	382,764	208,718	-10.74%	-45.47%
BALANCE	48,411	-	-		
Unreleased Appropriations	3,721				
Unobligated Allotment	44,690				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	93,080	73,253	73,253	-21.30%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	45,077	69,094	72,463	53.28%	4.88%
Tuition fees	21,809	34,881	35,087	59.94%	0.59%
Income Collected from Students	21,933	32,798	35,976	49.54%	9.69%
Income from Other Sources	1,335	1,415	1,400	5.99%	-1.06%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	138,157	142,347	145,716	3.03%	2.37%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	64,904	69,094	72,463	6.46%	4.88%
Personnel Services	3,770	4,000	4,000	6.10%	0.00%
Maintenance and Other Operating Expenses	61,134	65,094	68,463	6.48%	5.18%
Capital Outlay	-	-		0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	73,253	73,253	73,253	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	615,384	525,111	354,434	-14.67%	-32.50%
GRAND TOTAL, OBLIGATIONS = (B + D)	493,720	451,858	281,181	-8.48%	-37.77%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022

SUC: SOUTHERN PHILIPPINES AGRI-BUSINESS AND MARINE AND AQUATIC SCHOOL OF TECHNOLOGY

Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	94,458	92,443	72,373	-2.13%	-21.71%
Maintenance and Other Operating Expenses	14,364	18,637	17,337	29.75%	-6.98%
Capital Outlay	195,098	62,500	25,300	-67.96%	-59.52%
Sub - Total, New General Appropriations	303,920	173,580	115,010	-42.89%	-33.74%
Add: Automatic Appropriations	2,017	7,662	4,742	279.87%	-38.11%
RLIP	2,017	7,662	4,742	279.87%	-38.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	305,937	181,242	119,752	-40.76%	-33.93%
OBLIGATIONS					
Personnel Services	84,680	92,443	72,373	9.17%	-21.71%
Maintenance and Other Operating Expenses	12,955	18,637	17,337	43.86%	-6.98%
Capital Outlay	114,138	62,500	25,300	-45.24%	-59.52%
Sub - Total, New General Appropriations	211,773	173,580	115,010	-18.03%	-33.74%
Add: Automatic Appropriations	2,017	7,662	4,742	279.87%	-38.11%
RLIP	2,017	7,662	4,742	279.87%	-38.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	213,790	181,242	119,752	-15.22%	-33.93%
BALANCE	92,147	-	-		
Unreleased Appropriations	5,746				
Unobligated Allotment	86,401				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	111,455	133,962	139,900	20.19%	4.43%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	103,254	39,591	58,323	-61.66%	47.31%
Tuition fees	57,661	18,189	31,702	-68.46%	74.29%
Income Collected from Students	5,214	14,882	2,757	185.42%	-81.47%
Income from Other Sources	1,172	3,520	4,549	200.34%	29.23%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	36,932	1,000	18,315	-97.29%	1731.50%
Others	2,275	2,000	1,000	-12.09%	-50.00%
Total Internally Generated Income (Receipts) (C)	214,709	173,553	198,223	-19.17%	14.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	80,747	33,653	54,322	-58.32%	61.42%
Personnel Services	9,012	2,817	3,200	-68.74%	13.60%
Maintenance and Other Operating Expenses	65,310	29,689	44,122	-54.54%	48.61%
Capital Outlay	6,425	1,147	7,000	-82.15%	510.29%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	133,962	139,900	143,901	4.43%	2.86%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	520,646	354,795	317,975	-31.85%	-10.38%
GRAND TOTAL, OBLIGATIONS = (B + D)	294,537	214,895	174,074	-27.04%	-19.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: UNIVERSITY OF SOUTHEASTERN PHILIPPINES
Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	437,920	450,544	402,290	2.88%	-10.71%
Maintenance and Other Operating Expenses	81,673	154,892	131,986	89.65%	-14.79%
Capital Outlay	10,868	537,063	-	4841.69%	-100.00%
Sub - Total, New General Appropriations	530,461	1,142,499	534,276	115.38%	-53.24%
Add: Automatic Appropriations	7,767	30,548	30,055	293.31%	-1.61%
RLIP	7,767	30,548	30,055	293.31%	-1.61%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	538,228	1,173,047	564,331	117.95%	-51.89%
OBLIGATIONS					
Personnel Services	352,151	450,544	402,290	27.94%	-10.71%
Maintenance and Other Operating Expenses	81,652	154,892	131,986	89.70%	-14.79%
Capital Outlay	8,894	537,063	-	5938.49%	-100.00%
Sub - Total, New General Appropriations	442,697	1,142,499	534,276	158.08%	-53.24%
Add: Automatic Appropriations	7,767	30,548	30,055	293.31%	-1.61%
RLIP	7,767	30,548	30,055	293.31%	-1.61%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	450,464	1,173,047	564,331	160.41%	-51.89%
BALANCE	87,764	-	-		
Unreleased Appropriations	60,974				
Unobligated Allotment	26,790				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	472,340	426,919	473,830	-9.62%	10.99%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	192,681	220,968	167,921	14.68%	-24.01%
Tuition fees	94,383	185,172	139,778	96.19%	-24.51%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	7,395	10,112	8,754	36.74%	-13.43%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	77,809	-	-	-100.00%	0.00%
Others	13,094	25,684	19,389	96.15%	-24.51%
Total Internally Generated Income (Receipts) (C)	665,021	647,887	641,751	-2.58%	-0.95%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	238,102	174,057	117,352	-26.90%	-32.58%
Personnel Services	25,072	59,523	25,072	137.41%	-57.88%
Maintenance and Other Operating Expenses	162,138	28,230	42,280	-82.59%	49.77%
Capital Outlay	50,892	86,304	50,000	69.58%	-42.07%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	426,919	473,830	524,399	10.99%	10.67%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,203,249	1,820,934	1,206,082	51.33%	-33.77%
GRAND TOTAL, OBLIGATIONS = (B + D)	688,566	1,347,104	681,683	95.64%	-49.40%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: COMPOSTELA VALLEY STATE COLLEGE
Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	35,334	33,685	43,002	-4.67%	27.66%
Maintenance and Other Operating Expenses	13,528	22,155	15,961	63.77%	-27.96%
Capital Outlay	36,115	86,050	26,000	138.27%	-69.79%
Sub - Total, New General Appropriations	84,977	141,890	84,963	66.97%	-40.12%
Add: Automatic Appropriations	722	2,942	3,234	307.48%	9.93%
RLIP	722	2,942	3,234	307.48%	9.93%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	85,699	144,832	88,197	69.00%	-39.10%
OBLIGATIONS					
Personnel Services	34,015	33,685	43,002	-0.97%	27.66%
Maintenance and Other Operating Expenses	12,904	22,155	15,961	71.69%	-27.96%
Capital Outlay	34,741	86,050	26,000	147.69%	-69.79%
Sub - Total, New General Appropriations	81,660	141,890	84,963	73.76%	-40.12%
Add: Automatic Appropriations	722	2,942	3,234	307.48%	9.93%
RLIP	722	2,942	3,234	307.48%	9.93%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	82,382	144,832	88,197	75.81%	-39.10%
BALANCE	3,317	-	-		
Unreleased Appropriations					
Unobligated Allotment	3,317				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	31,414	1,242	1,242	-96.05%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	47,408	113,860	85,281	140.17%	-25.10%
Tuition fees	29,192	78,973	53,661	170.53%	-32.05%
Income Collected from Students	18,216	34,887	31,620	91.52%	-9.36%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	78,822	115,102	86,523	46.03%	-24.83%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	77,580	113,860	85,281	46.76%	-25.10%
Personnel Services	1,245	4,923	1,388	295.42%	-71.81%
Maintenance and Other Operating Expenses	76,157	89,892	82,848	18.04%	-7.84%
Capital Outlay	178	19,045	1,045	10599.44%	-94.51%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,242	1,242	1,242	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	164,521	259,934	174,720	57.99%	-32.78%
GRAND TOTAL, OBLIGATIONS = (B + D)	159,962	258,692	173,478	61.72%	-32.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: DAVAO DEL SUR STATE COLLEGE
Region: XI - DAVAO REGION

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	579	10,708	85,265	1749.40%	696.27%
Maintenance and Other Operating Expenses		17,696	16,696	0.00%	-5.65%
Capital Outlay		72,534	30,000	0.00%	-58.64%
Sub - Total, New General Appropriations	579	100,938	131,961	17333.16%	30.73%
Add: Automatic Appropriations	-	987	3,896	0.00%	294.73%
RLIP		987	3,896	0.00%	294.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	579	101,925	135,857	17503.63%	33.29%
OBLIGATIONS					
Personnel Services	579	10,708	85,265	1749.40%	696.27%
Maintenance and Other Operating Expenses		17,696	16,696	0.00%	-5.65%
Capital Outlay		72,534	30,000	0.00%	-58.64%
Sub - Total, New General Appropriations	579	100,938	131,961	17333.16%	30.73%
Add: Automatic Appropriations	-	987	3,896	0.00%	294.73%
RLIP		987	3,896	0.00%	294.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	579	101,925	135,857	17503.63%	33.29%
BALANCE	-	-	-		
Unreleased Appropriations					
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)		-	-	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)		66,298	56,973	0.00%	-14.07%
Tuition fees		35,026	26,960	0.00%	-23.03%
Income Collected from Students		29,460	30,013	0.00%	1.88%
Income from Other Sources		1,812		0.00%	-100.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)		66,298	56,973	0.00%	-14.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)		66,298	56,973	0.00%	-14.07%
Personnel Services		7,424	7,274	0.00%	-2.02%
Maintenance and Other Operating Expenses		45,109	46,199	0.00%	2.42%
Capital Outlay		13,765	3,500	0.00%	-74.57%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME		-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	579	168,223	192,830	28954.06%	14.63%
GRAND TOTAL, OBLIGATIONS = (B + D)	579	168,223	192,830	28954.06%	14.63%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - FIVE (5) SUCS
Region: XII - SOCCSKSARGEN
(Amounts in Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,059,590	1,042,843	1,020,438	-1.58%	-2.15%
Maintenance and Other Operating Expenses	161,317	302,258	264,517	87.37%	-12.49%
Capital Outlay	390,903	467,563	92,772	19.61%	-80.16%
Sub - Total, New General Appropriations	1,611,810	1,812,664	1,377,727	12.46%	-23.99%
Add: Automatic Appropriations	22,763	81,600	76,729	258.48%	-5.97%
RLIP	22,763	81,600	76,729	258.48%	-5.97%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,634,573	1,894,264	1,454,456	15.89%	-23.22%
OBLIGATIONS					
Personnel Services	958,457	1,042,843	1,020,438	8.80%	-2.15%
Maintenance and Other Operating Expenses	156,377	302,258	264,517	93.29%	-12.49%
Capital Outlay	349,563	467,563	92,772	33.76%	-80.16%
Sub - Total, New General Appropriations	1,464,397	1,812,664	1,377,727	23.78%	-23.99%
Add: Automatic Appropriations	22,594	81,600	76,729	261.16%	-5.97%
RLIP	22,594	81,600	76,729	261.16%	-5.97%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,486,991	1,894,264	1,454,456	27.39%	-23.22%
BALANCE	147,582	-	-		
Unreleased Appropriations	97,514	-	-		
Unobligated Allotment	50,068	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	230,949	300,758	331,556	30.23%	10.24%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	298,072	441,364	452,720	48.07%	2.57%
Tuition fees	122,152	176,047	178,451	44.12%	1.37%
Income Collected from Students	26,708	41,545	43,858	55.55%	5.57%
Income from Other Sources	140,043	213,747	220,880	52.63%	3.34%
Income from Revolving Fund	67	70	74	4.48%	5.71%
Grants / Donations	-	-	-	0.00%	0.00%
Others	9,102	9,955	9,457	9.37%	-5.00%
Total Internally Generated Income (Receipts) (C)	529,021	742,122	784,276	40.28%	5.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	228,263	410,566	419,012	79.87%	2.06%
Personnel Services	3,000	5,620	6,969	87.33%	24.00%
Maintenance and Other Operating Expenses	189,710	352,146	359,159	85.62%	1.99%
Capital Outlay	35,553	52,800	52,884	48.51%	0.16%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	300,758	331,556	365,264	10.24%	10.17%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,163,594	2,636,386	2,238,732	21.85%	-15.08%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,715,254	2,304,830	1,873,468	34.37%	-18.72%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022

SUC: COTABATO STATE UNIVERSITY (COTABATO CITY STATE POLYTECHNIC COLLEGE)

Region: XII - MAIN SOCCSKARGEN

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	143,572	145,200		1.13%	-100.00%
Maintenance and Other Operating Expenses	17,498	46,365		164.97%	-100.00%
Capital Outlay	46,800	121,834		160.33%	-100.00%
Sub - Total, New General Appropriations	207,870	313,399	-	50.77%	-100.00%
Add: Automatic Appropriations	3,209	12,000	-	273.95%	-100.00%
RLIP	3,209	12,000		273.95%	-100.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	211,079	325,399	-	54.16%	-100.00%
OBLIGATIONS					
Personnel Services	135,008	145,200		7.55%	-100.00%
Maintenance and Other Operating Expenses	17,498	46,365		164.97%	-100.00%
Capital Outlay	42,985	121,834		183.43%	-100.00%
Sub - Total, New General Appropriations	195,491	313,399	-	60.31%	-100.00%
Add: Automatic Appropriations	3,209	12,000	-	273.95%	-100.00%
RLIP	3,209	12,000		273.95%	-100.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	198,700	325,399	-	63.76%	-100.00%
BALANCE	12,379	-	-		
Unreleased Appropriations	8,564				
Unobligated Allotment	3,815				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	14,407	22,402	29,827	55.49%	33.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	84,194	74,249	77,961	-11.81%	5.00%
Tuition fees	39,533	40,882	43,658	3.41%	6.79%
Income Collected from Students	13,277	14,556	15,286	9.63%	5.02%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	21,589	18,811	19,017	-12.87%	1.10%
Grants / Donations	9,795			-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	98,601	96,651	107,788	-1.98%	11.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	76,199	66,824	70,165	-12.30%	5.00%
Personnel Services	5,222	15,720	16,506	201.03%	5.00%
Maintenance and Other Operating Expenses	52,625	46,573	43,914	-11.50%	-5.71%
Capital Outlay	18,352	4,531	9,745	-75.31%	115.07%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	22,402	29,827	37,623	33.14%	26.14%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	309,680	422,050	107,788	36.29%	-74.46%
GRAND TOTAL, OBLIGATIONS = (B + D)	274,899	392,223	70,165	42.68%	-82.11%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY
Region: XII - MAIN SOCCSKSARGEN

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	135,813	133,142	151,240	-1.97%	13.59%
Maintenance and Other Operating Expenses	43,360	63,096	62,096	45.52%	-1.58%
Capital Outlay	54,695	168,511	28,500	208.09%	-83.09%
Sub - Total, New General Appropriations	233,868	364,749	241,836	55.96%	-33.70%
Add: Automatic Appropriations	2,476	9,583	11,288	287.04%	17.79%
RLIP	2,476	9,583	11,288	287.04%	17.79%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	236,344	374,332	253,124	58.38%	-32.38%
OBLIGATIONS					
Personnel Services	124,376	133,142	151,240	7.05%	13.59%
Maintenance and Other Operating Expenses	43,360	63,096	62,096	45.52%	-1.58%
Capital Outlay	54,695	168,511	28,500	208.09%	-83.09%
Sub - Total, New General Appropriations	222,431	364,749	241,836	63.98%	-33.70%
Add: Automatic Appropriations	2,476	9,583	11,288	287.04%	17.79%
RLIP	2,476	9,583	11,288	287.04%	17.79%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	224,907	374,332	253,124	66.44%	-32.38%
BALANCE	11,437	-	-		
Unreleased Appropriations	11,437				
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	-	-	-	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	30,703	32,238	39,980	5.00%	24.02%
Tuition fees	15,162	18,723	21,967	23.49%	17.33%
Income Collected from Students	9,855	7,545	11,558	-23.44%	53.19%
Income from Other Sources	5,686	5,970	6,455	4.99%	8.12%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	30,703	32,238	39,980	5.00%	24.02%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	30,703	32,238	39,980	5.00%	24.02%
Personnel Services	3,000	5,620	6,969	87.33%	24.00%
Maintenance and Other Operating Expenses	22,703	23,618	29,291	4.03%	24.02%
Capital Outlay	5,000	3,000	3,720	-40.00%	24.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	267,047	406,570	293,104	52.25%	-27.91%
GRAND TOTAL, OBLIGATIONS = (B + D)	255,610	406,570	293,104	59.06%	-27.91%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: SULTAN KUDARAT STATE UNIVERSITY
Region: XII - MAIN SOCCSKSARGEN

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	273,767	266,915	297,811	-2.50%	11.58%
Maintenance and Other Operating Expenses	57,691	97,424	96,424	68.87%	-1.03%
Capital Outlay	203,908	85,184	31,350	-58.22%	-63.20%
Sub - Total, New General Appropriations	535,366	449,523	425,585	-16.03%	-5.33%
Add: Automatic Appropriations	6,660	21,550	22,359	223.57%	3.75%
RLIP	6,660	21,550	22,359	223.57%	3.75%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	542,026	471,073	447,944	-13.09%	-4.91%
OBLIGATIONS					
Personnel Services	244,917	266,915	297,811	8.98%	11.58%
Maintenance and Other Operating Expenses	54,582	97,424	96,424	78.49%	-1.03%
Capital Outlay	166,383	85,184	31,350	-48.80%	-63.20%
Sub - Total, New General Appropriations	465,882	449,523	425,585	-3.51%	-5.33%
Add: Automatic Appropriations	6,491	21,550	22,359	232.00%	3.75%
RLIP	6,491	21,550	22,359	232.00%	3.75%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	472,373	471,073	447,944	-0.28%	-4.91%
BALANCE	69,653	-	-		
Unreleased Appropriations	26,468				
Unobligated Allotment	43,185				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	115,190	105,088	113,143	-8.77%	7.67%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	60,073	116,455	111,282	93.86%	-4.44%
Tuition fees	31,142	69,500	66,025	123.17%	-5.00%
Income Collected from Students	16,853	34,000	32,300	101.74%	-5.00%
Income from Other Sources	2,976	3,000	3,500	0.81%	16.67%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	9,102	9,955	9,457	9.37%	-5.00%
Total Internally Generated Income (Receipts) (C)	175,263	221,543	224,425	26.41%	1.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	70,175	108,400	101,000	54.47%	-6.83%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	52,847	86,720	80,800	64.10%	-6.83%
Capital Outlay	17,328	21,680	20,200	25.12%	-6.83%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	105,088	113,143	123,425	7.67%	9.09%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	717,289	692,616	672,369	-3.44%	-2.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	542,548	579,473	548,944	6.81%	-5.27%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: UNIVERSITY OF SOUTHERN MINDANAO
Region: XII - MAIN SOCCSKSARGEN

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	506,438	497,586	542,764	-1.75%	9.08%
Maintenance and Other Operating Expenses	42,768	94,373	88,373	120.66%	-6.36%
Capital Outlay	85,500	72,034	32,922	-15.75%	-54.30%
Sub - Total, New General Appropriations	634,706	663,993	664,059	4.61%	0.01%
Add: Automatic Appropriations	10,418	38,467	40,422	269.24%	5.08%
RLIP	10,418	38,467	40,422	269.24%	5.08%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	645,124	702,460	704,481	8.89%	0.29%
OBLIGATIONS					
Personnel Services	454,156	497,586	542,764	9.56%	9.08%
Maintenance and Other Operating Expenses	40,937	94,373	88,373	130.53%	-6.36%
Capital Outlay	85,500	72,034	32,922	-15.75%	-54.30%
Sub - Total, New General Appropriations	580,593	663,993	664,059	14.36%	0.01%
Add: Automatic Appropriations	10,418	38,467	40,422	269.24%	5.08%
RLIP	10,418	38,467	40,422	269.24%	5.08%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	591,011	702,460	704,481	18.86%	0.29%
BALANCE	54,113	-	-		
Unreleased Appropriations	51,045				
Unobligated Allotment	3,068				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	115,550	195,432	218,145	69.13%	11.62%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	206,952	292,310	301,079	41.25%	3.00%
Tuition fees	75,848	87,824	90,459	15.79%	3.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	131,104	204,486	210,620	55.97%	3.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	322,502	487,742	519,224	51.24%	6.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	127,070	269,597	277,685	112.16%	3.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	113,845	241,477	248,721	112.11%	3.00%
Capital Outlay	13,225	28,120	28,964	112.63%	3.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	195,432	218,145	241,539	11.62%	10.72%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	967,626	1,190,202	1,223,705	23.00%	2.81%
GRAND TOTAL, OBLIGATIONS = (B + D)	718,081	972,057	982,166	35.37%	1.04%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: SOUTH COTABATO STATE COLLEGE
Region: XII - MAIN SOCCSKSARGEN

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services			28,623	0.00%	0.00%
Maintenance and Other Operating Expenses		1,000	17,624	0.00%	1662.40%
Capital Outlay		20,000	-	0.00%	-100.00%
Sub - Total, New General Appropriations	-	21,000	46,247	0.00%	120.22%
Add: Automatic Appropriations	-	-	2,660	0.00%	0.00%
RLIP			2,660	0.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	-	21,000	48,907	0.00%	132.89%
OBLIGATIONS					
Personnel Services			28,623	0.00%	0.00%
Maintenance and Other Operating Expenses		1,000	17,624	0.00%	1662.40%
Capital Outlay		20,000		0.00%	-100.00%
Sub - Total, New General Appropriations	-	21,000	46,247	0.00%	120.22%
Add: Automatic Appropriations	-	-	2,660	0.00%	0.00%
RLIP			2,660	0.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	-	21,000	48,907	0.00%	132.89%
BALANCE	-	-	-		
Unreleased Appropriations					
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	209	238	268	13.88%	12.61%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	344	361	379	4.94%	4.99%
Tuition fees				0.00%	0.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	277	291	305	5.05%	4.81%
Income from Revolving Fund	67	70	74	4.48%	5.71%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	553	599	647	8.32%	8.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	315	331	347	5.08%	4.83%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	315	331	347	5.08%	4.83%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	238	268	300	12.61%	11.94%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	553	21,599	49,554	3805.79%	129.43%
GRAND TOTAL, OBLIGATIONS = (B + D)	315	21,331	49,254	6671.75%	130.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - FOUR (4) SUCS
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	758,300	805,849	833,809	6.27%	3.47%
Maintenance and Other Operating Expenses	222,937	349,615	363,286	56.82%	3.91%
Capital Outlay	753,313	786,636	94,401	4.42%	-88.00%
Sub - Total, New General Appropriations	1,734,550	1,942,100	1,291,496	11.97%	-33.50%
Add: Automatic Appropriations	17,617	66,406	67,584	276.94%	1.77%
RLIP	17,617	66,406	67,584	276.94%	1.77%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,752,167	2,008,506	1,359,080	14.63%	-32.33%
OBLIGATIONS					
Personnel Services	731,843	805,849	833,809	10.11%	3.47%
Maintenance and Other Operating Expenses	217,844	349,615	363,286	60.49%	3.91%
Capital Outlay	745,402	786,636	94,401	5.53%	-88.00%
Sub - Total, New General Appropriations	1,695,089	1,942,100	1,291,496	14.57%	-33.50%
Add: Automatic Appropriations	17,637	66,406	67,584	276.52%	1.77%
RLIP	17,637	66,406	67,584	276.52%	1.77%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,712,726	2,008,506	1,359,080	17.27%	-32.33%
BALANCE	39,441	-	-		
Unreleased Appropriations	26,355	-	-		
Unobligated Allotment	13,086	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	524,513	577,170	557,835	10.04%	-3.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	517,279	706,293	758,372	36.54%	7.37%
Tuition fees	262,771	371,669	403,100	41.44%	8.46%
Income Collected from Students	181,934	288,152	306,965	58.38%	6.53%
Income from Other Sources	7,599	7,775	8,941	2.32%	15.00%
Income from Revolving Fund	26,555	38,197	38,866	43.84%	1.75%
Grants / Donations	-	500	500	0.00%	0.00%
Others	38,420	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,041,792	1,283,463	1,316,207	23.20%	2.55%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	464,622	725,628	768,772	56.18%	5.95%
Personnel Services	22,075	26,949	29,435	22.08%	9.22%
Maintenance and Other Operating Expenses	325,196	427,159	450,994	31.35%	5.58%
Capital Outlay	117,351	271,520	288,343	131.37%	6.20%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	577,170	557,835	547,435	-3.35%	-1.86%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,793,959	3,291,969	2,675,287	17.82%	-18.73%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,177,348	2,734,134	2,127,852	25.57%	-22.17%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region: XIII - CARAGA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	72,612	71,445	71,183	-1.61%	-0.37%
Maintenance and Other Operating Expenses	70,103	82,420	81,420	17.57%	-1.21%
Capital Outlay	14,253	99,034	32,400	594.83%	-67.28%
Sub - Total, New General Appropriations	156,968	252,899	185,003	61.12%	-26.85%
Add: Automatic Appropriations	1,776	6,325	6,079	256.14%	-3.89%
RLIP	1,776	6,325	6,079	256.14%	-3.89%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	158,744	259,224	191,082	63.30%	-26.29%
OBLIGATIONS					
Personnel Services	72,512	71,445	71,183	-1.47%	-0.37%
Maintenance and Other Operating Expenses	65,110	82,420	81,420	26.59%	-1.21%
Capital Outlay	14,186	99,034	32,400	598.11%	-67.28%
Sub - Total, New General Appropriations	151,808	252,899	185,003	66.59%	-26.85%
Add: Automatic Appropriations	1,796	6,325	6,079	252.17%	-3.89%
RLIP	1,796	6,325	6,079	252.17%	-3.89%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	153,604	259,224	191,082	68.76%	-26.29%
BALANCE	5,140	-	-		
Unreleased Appropriations					
Unobligated Allotment	5,140				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	58,350	29,965	36,952	-48.65%	23.32%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	26,342	77,578	77,809	194.50%	0.30%
Tuition fees	11,578	33,066	33,165	185.59%	0.30%
Income Collected from Students	10,880	37,543	37,656	245.06%	0.30%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	3,884	6,469	6,488	66.56%	0.29%
Grants / Donations		500	500	0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	84,692	107,543	114,761	26.98%	6.71%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	54,727	70,591	70,803	28.99%	0.30%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	30,891	61,218	61,402	98.17%	0.30%
Capital Outlay	23,836	9,373	9,401	-60.68%	0.30%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	29,965	36,952	43,958	23.32%	18.96%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	243,436	366,767	305,843	50.66%	-16.61%
GRAND TOTAL, OBLIGATIONS = (B + D)	208,331	329,815	261,885	58.31%	-20.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: CARAGA STATE UNIVERSITY
Region: XIII - CARAGA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	199,636	214,213	219,591	7.30%	2.51%
Maintenance and Other Operating Expenses	29,956	80,323	96,994	168.14%	20.75%
Capital Outlay	405,238	552,534	10,051	36.35%	-98.18%
Sub - Total, New General Appropriations	634,830	847,070	326,636	33.43%	-61.44%
Add: Automatic Appropriations	4,897	18,760	19,699	283.09%	5.01%
RLIP	4,897	18,760	19,699	283.09%	5.01%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	639,727	865,830	346,335	35.34%	-60.00%
OBLIGATIONS					
Personnel Services	198,882	214,213	219,591	7.71%	2.51%
Maintenance and Other Operating Expenses	29,956	80,323	96,994	168.14%	20.75%
Capital Outlay	403,063	552,534	10,051	37.08%	-98.18%
Sub - Total, New General Appropriations	631,901	847,070	326,636	34.05%	-61.44%
Add: Automatic Appropriations	4,897	18,760	19,699	283.09%	5.01%
RLIP	4,897	18,760	19,699	283.09%	5.01%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	636,798	865,830	346,335	35.97%	-60.00%
BALANCE	2,929	-	-		
Unreleased Appropriations	754				
Unobligated Allotment	2,175				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	122,701	65,389	53,271	-46.71%	-18.53%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	123,398	219,468	224,022	77.85%	2.08%
Tuition fees	30,009	91,898	94,264	206.23%	2.57%
Income Collected from Students	42,167	107,084	109,184	153.95%	1.96%
Income from Other Sources	838			-100.00%	0.00%
Income from Revolving Fund	11,964	20,486	20,574	71.23%	0.43%
Grants / Donations				0.00%	0.00%
Others	38,420			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	246,099	284,857	277,293	15.75%	-2.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	180,710	231,586	233,500	28.15%	0.83%
Personnel Services	3,977	6,136	5,500	54.29%	-10.37%
Maintenance and Other Operating Expenses	151,810	183,653	187,000	20.98%	1.82%
Capital Outlay	24,923	41,797	41,000	67.70%	-1.91%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	65,389	53,271	43,793	-18.53%	-17.79%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	885,826	1,150,687	623,628	29.90%	-45.80%
GRAND TOTAL, OBLIGATIONS = (B + D)	817,508	1,097,416	579,835	34.24%	-47.16%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: SURIGAO DEL SUR STATE UNIVERSITY
Region: XIII - CARAGA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	265,403	296,292	309,525	11.64%	4.47%
Maintenance and Other Operating Expenses	46,263	82,571	81,571	78.48%	-1.21%
Capital Outlay	145,800	62,534	35,000	-57.11%	-44.03%
Sub - Total, New General Appropriations	457,466	441,397	426,096	-3.51%	-3.47%
Add: Automatic Appropriations	6,068	24,486	24,916	303.53%	1.76%
RLIP	6,068	24,486	24,916	303.53%	1.76%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	463,534	465,883	451,012	0.51%	-3.19%
OBLIGATIONS					
Personnel Services	264,702	296,292	309,525	11.93%	4.47%
Maintenance and Other Operating Expenses	46,163	82,571	81,571	78.87%	-1.21%
Capital Outlay	142,546	62,534	35,000	-56.13%	-44.03%
Sub - Total, New General Appropriations	453,411	441,397	426,096	-2.65%	-3.47%
Add: Automatic Appropriations	6,068	24,486	24,916	303.53%	1.76%
RLIP	6,068	24,486	24,916	303.53%	1.76%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	459,479	465,883	451,012	1.39%	-3.19%
BALANCE	4,055	-	-		
Unreleased Appropriations	699				
Unobligated Allotment	3,356				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	165,285	226,038	295,904	36.76%	30.91%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	233,319	268,317	308,564	15.00%	15.00%
Tuition fees	144,618	166,311	191,257	15.00%	15.00%
Income Collected from Students	81,940	94,231	108,366	15.00%	15.00%
Income from Other Sources	6,761	7,775	8,941	15.00%	15.00%
Income from Revolving Fund	-			0.00%	0.00%
Grants / Donations	-			0.00%	0.00%
Others	-			0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	398,604	494,355	604,468	24.02%	22.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	172,566	198,451	228,219	15.00%	15.00%
Personnel Services	18,098	20,813	23,935	15.00%	15.00%
Maintenance and Other Operating Expenses	97,306	111,902	128,687	15.00%	15.00%
Capital Outlay	57,162	65,736	75,597	15.00%	15.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	226,038	295,904	376,249	30.91%	27.15%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	862,138	960,238	1,055,480	11.38%	9.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	632,045	664,334	679,231	5.11%	2.24%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: SURIGAO STATE COLLEGE OF TECHNOLOGY
Region: XIII - CARAGA

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	220,649	223,899	233,510	1.47%	4.29%
Maintenance and Other Operating Expenses	76,615	104,301	103,301	36.14%	-0.96%
Capital Outlay	188,022	72,534	16,950	-61.42%	-76.63%
Sub - Total, New General Appropriations	485,286	400,734	353,761	-17.42%	-11.72%
Add: Automatic Appropriations	4,876	16,835	16,890	245.26%	0.33%
RLIP	4,876	16,835	16,890	245.26%	0.33%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	490,162	417,569	370,651	-14.81%	-11.24%
OBLIGATIONS					
Personnel Services	195,747	223,899	233,510	14.38%	4.29%
Maintenance and Other Operating Expenses	76,615	104,301	103,301	36.14%	-0.96%
Capital Outlay	185,607	72,534	16,950	-60.92%	-76.63%
Sub - Total, New General Appropriations	457,969	400,734	353,761	-12.50%	-11.72%
Add: Automatic Appropriations	4,876	16,835	16,890	245.26%	0.33%
RLIP	4,876	16,835	16,890	245.26%	0.33%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	462,845	417,569	370,651	-9.78%	-11.24%
BALANCE	27,317	-	-		
Unreleased Appropriations	24,902				
Unobligated Allotment	2,415				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	178,177	255,778	171,708	43.55%	-32.87%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	134,220	140,930	147,977	5.00%	5.00%
Tuition fees	76,566	80,394	84,414	5.00%	5.00%
Income Collected from Students	46,947	49,294	51,759	5.00%	5.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	10,707	11,242	11,804	5.00%	5.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	312,397	396,708	319,685	26.99%	-19.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	56,619	225,000	236,250	297.39%	5.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	45,189	70,386	73,905	55.76%	5.00%
Capital Outlay	11,430	154,614	162,345	1252.70%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	255,778	171,708	83,435	-32.87%	-51.41%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	802,559	814,277	690,336	1.46%	-15.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	519,464	642,569	606,901	23.70%	-5.55%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
CONSOLIDATED - FIVE (5) SUCS
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,616,704	3,662,811	3,547,980	1.27%	-3.14%
Maintenance and Other Operating Expenses	512,591	474,518	410,915	-7.43%	-13.40%
Capital Outlay	1,022,660	2,961,498	57,922	189.59%	-98.04%
Sub - Total, New General Appropriations	5,151,955	7,098,827	4,016,817	37.79%	-43.42%
Add: Automatic Appropriations	75,655	320,553	312,628	323.70%	-2.47%
RLIP	75,655	320,553	312,628	323.70%	-2.47%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	5,227,610	7,419,380	4,329,445	41.93%	-41.65%
OBLIGATIONS					
Personnel Services	3,511,441	3,662,811	3,547,980	4.31%	-3.14%
Maintenance and Other Operating Expenses	509,173	474,518	410,915	-6.81%	-13.40%
Capital Outlay	1,022,237	2,961,498	57,922	189.71%	-98.04%
Sub - Total, New General Appropriations	5,042,851	7,098,827	4,016,817	40.77%	-43.42%
Add: Automatic Appropriations	75,191	320,553	312,628	326.32%	-2.47%
RLIP	75,191	320,553	312,628	326.32%	-2.47%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	5,118,042	7,419,380	4,329,445	44.97%	-41.65%
BALANCE	109,568	-	-		
Unreleased Appropriations	68,457	-	-		
Unobligated Allotment	41,111	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	350,689	288,751	259,011	-17.66%	-10.30%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	367,851	374,228	396,635	1.73%	5.99%
Tuition fees	205,745	242,336	256,151	17.78%	5.70%
Income Collected from Students	62,092	73,204	78,942	17.90%	7.84%
Income from Other Sources	16,948	14,553	22,614	-14.13%	55.39%
Income from Revolving Fund	26,847	25,455	25,968	-5.18%	2.02%
Grants / Donations	9,795	6,064	-	-38.09%	-100.00%
Others	46,424	12,616	12,960	-72.82%	2.73%
Total Internally Generated Income (Receipts) (C)	718,540	662,979	655,646	-7.73%	-1.11%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	429,789	403,968	442,457	-6.01%	9.53%
Personnel Services	78,081	61,765	76,892	-20.90%	24.49%
Maintenance and Other Operating Expenses	253,188	302,082	321,300	19.31%	6.36%
Capital Outlay	98,520	40,121	44,265	-59.28%	10.33%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	288,751	259,011	213,189	-10.30%	-17.69%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,946,150	8,082,359	4,985,091	35.93%	-38.32%
GRAND TOTAL, OBLIGATIONS = (B + D)	5,547,831	7,823,348	4,771,902	41.02%	-39.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: MINDANAO STATE UNIVERSITY
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,854,307	2,903,088	3,014,970	1.71%	3.85%
Maintenance and Other Operating Expenses	407,848	333,095	329,195	-18.33%	-1.17%
Capital Outlay	984,126	2,752,534	20,000	179.69%	-99.27%
Sub - Total, New General Appropriations	4,246,281	5,988,717	3,364,165	41.03%	-43.82%
Add: Automatic Appropriations	60,168	256,221	266,543	325.84%	4.03%
RLIP	60,168	256,221	266,543	325.84%	4.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	4,306,449	6,244,938	3,630,708	45.01%	-41.86%
OBLIGATIONS					
Personnel Services	2,790,398	2,903,088	3,014,970	4.04%	3.85%
Maintenance and Other Operating Expenses	404,442	333,095	329,195	-17.64%	-1.17%
Capital Outlay	983,709	2,752,534	20,000	179.81%	-99.27%
Sub - Total, New General Appropriations	4,178,549	5,988,717	3,364,165	43.32%	-43.82%
Add: Automatic Appropriations	60,155	256,221	266,543	325.93%	4.03%
RLIP	60,155	256,221	266,543	325.93%	4.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,238,704	6,244,938	3,630,708	47.33%	-41.86%
BALANCE	67,745	-	-		
Unreleased Appropriations	46,712				
Unobligated Allotment	21,033				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	295,752	180,096	134,145	-39.11%	-25.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	157,426	197,005	208,982	25.14%	6.08%
Tuition fees	110,934	141,341	147,818	27.41%	4.58%
Income Collected from Students	23,104	29,387	33,285	27.19%	13.26%
Income from Other Sources	9,098	13,017	13,968	43.08%	7.31%
Income from Revolving Fund	5,258	6,644	6,951	26.36%	4.62%
Grants / Donations				0.00%	0.00%
Others	9,032	6,616	6,960	-26.75%	5.20%
Total Internally Generated Income (Receipts) (C)	453,178	377,101	343,127	-16.79%	-9.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	273,082	242,956	263,167	-11.03%	8.32%
Personnel Services	51,989	41,421	54,883	-20.33%	32.50%
Maintenance and Other Operating Expenses	159,441	181,104	189,681	13.59%	4.74%
Capital Outlay	61,652	20,431	18,603	-66.86%	-8.95%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	180,096	134,145	79,960	-25.51%	-40.39%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,759,627	6,622,039	3,973,835	39.13%	-39.99%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,511,786	6,487,894	3,893,875	43.80%	-39.98%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: MSU - TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	494,095	507,698	533,010	2.75%	4.99%
Maintenance and Other Operating Expenses	59,749	83,220	81,720	39.28%	-1.80%
Capital Outlay	20,039	29,125	37,922	45.34%	30.20%
Sub - Total, New General Appropriations	573,883	620,043	652,652	8.04%	5.26%
Add: Automatic Appropriations	8,951	44,494	46,085	397.08%	3.58%
RLIP	8,951	44,494	46,085	397.08%	3.58%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	582,834	664,537	698,737	14.02%	5.15%
OBLIGATIONS					
Personnel Services	490,068	507,698	533,010	3.60%	4.99%
Maintenance and Other Operating Expenses	59,749	83,220	81,720	39.28%	-1.80%
Capital Outlay	20,039	29,125	37,922	45.34%	30.20%
Sub - Total, New General Appropriations	569,856	620,043	652,652	8.81%	5.26%
Add: Automatic Appropriations	8,951	44,494	46,085	397.08%	3.58%
RLIP	8,951	44,494	46,085	397.08%	3.58%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	578,807	664,537	698,737	14.81%	5.15%
BALANCE	4,027	-	-		
Unreleased Appropriations	4,027				
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	15,186	44,268	38,155	191.51%	-13.81%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	41,604	14,724	14,841	-64.61%	0.79%
Tuition fees	1,568	1,592	1,729	1.53%	8.61%
Income Collected from Students	4,386	5,866	4,835	33.74%	-17.58%
Income from Other Sources	7,507	1,202	8,277	-83.99%	588.60%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations		6,064		0.00%	-100.00%
Others	28,143			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	56,790	58,992	52,996	3.88%	-10.16%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	12,522	20,837	21,879	66.40%	5.00%
Personnel Services	97	1,382	1,451	1324.74%	4.99%
Maintenance and Other Operating Expenses	801	4,296	4,511	436.33%	5.00%
Capital Outlay	11,624	15,159	15,917	30.41%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	44,268	38,155	31,117	-13.81%	-18.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	639,624	723,529	751,733	13.12%	3.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	591,329	685,374	720,616	15.90%	5.14%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: ADIONG MEMORIAL POLYTECHNIC STATE COLLEGE
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	29,238	29,462	-	0.77%	-100.00%
Maintenance and Other Operating Expenses	24,012	28,929	-	20.48%	-100.00%
Capital Outlay	18,489	97,339	-	426.47%	-100.00%
Sub - Total, New General Appropriations	71,739	155,730	-	117.08%	-100.00%
Add: Automatic Appropriations	1,996	2,684	-	34.47%	-100.00%
RLIP	1,996	2,684	-	34.47%	-100.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	73,735	158,414	-	114.84%	-100.00%
OBLIGATIONS					
Personnel Services	29,238	29,462	-	0.77%	-100.00%
Maintenance and Other Operating Expenses	24,012	28,929	-	20.48%	-100.00%
Capital Outlay	18,489	97,339	-	426.47%	-100.00%
Sub - Total, New General Appropriations	71,739	155,730	-	117.08%	-100.00%
Add: Automatic Appropriations	1,996	2,684	-	34.47%	-100.00%
RLIP	1,996	2,684	-	34.47%	-100.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	73,735	158,414	-	114.84%	-100.00%
BALANCE	-	-	-		
Unreleased Appropriations					
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	6,874	6,833	8,003	-0.60%	17.12%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	9,878	10,150	10,165	2.75%	0.15%
Tuition fees	9,878	10,150	10,165	2.75%	0.15%
Income Collected from Students				0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	16,752	16,983	18,168	1.38%	6.98%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	9,919	8,980	9,878	-9.47%	10.00%
Personnel Services	43			-100.00%	0.00%
Maintenance and Other Operating Expenses	3,576	8,980	9,878	151.12%	10.00%
Capital Outlay	6,300			-100.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	6,833	8,003	8,290	17.12%	3.59%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	90,487	175,397	18,168	93.84%	-89.64%
GRAND TOTAL, OBLIGATIONS = (B + D)	83,654	167,394	9,878	100.10%	-94.10%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: SULU STATE COLLEGE
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	120,276	108,200		-10.04%	-100.00%
Maintenance and Other Operating Expenses	11,248	17,200		52.92%	-100.00%
Capital Outlay	-	72,500		0.00%	-100.00%
Sub - Total, New General Appropriations	131,524	197,900	-	50.47%	-100.00%
Add: Automatic Appropriations	2,732	8,918	-	226.43%	-100.00%
RLIP	2,732	8,918		226.43%	-100.00%
Customs, Duties, and Taxes	-	-		0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	134,256	206,818	-	54.05%	-100.00%
OBLIGATIONS					
Personnel Services	103,394	108,200		4.65%	-100.00%
Maintenance and Other Operating Expenses	11,248	17,200		52.92%	-100.00%
Capital Outlay	-	72,500		0.00%	-100.00%
Sub - Total, New General Appropriations	114,642	197,900	-	72.62%	-100.00%
Add: Automatic Appropriations	2,732	8,918	-	226.43%	-100.00%
RLIP	2,732	8,918		226.43%	-100.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	117,374	206,818	-	76.20%	-100.00%
BALANCE	16,882	-	-		
Unreleased Appropriations	6,538				
Unobligated Allotment	10,344				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	5,562	21,461	29,518	285.85%	37.54%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	54,052	59,457	65,403	10.00%	10.00%
Tuition fees	36,210	39,831	43,814	10.00%	10.00%
Income Collected from Students	17,661	19,427	21,370	10.00%	10.00%
Income from Other Sources	181	199	219	9.94%	10.05%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	59,614	80,918	94,921	35.74%	17.31%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	38,153	51,400	61,680	34.72%	20.00%
Personnel Services	16,230			-100.00%	0.00%
Maintenance and Other Operating Expenses	21,923	51,400	61,680	134.46%	20.00%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	21,461	29,518	33,241	37.54%	12.61%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	193,870	287,736	94,921	48.42%	-67.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	155,527	258,218	61,680	66.03%	-76.11%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2020 - 2022
SUC: TAWI-TAWI REGIONAL AGRICULTURAL COLLEGE
Region: AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2020 ACTUAL	FY 2021 ESTIMATES	FY 2022 ESTIMATES	2021 vs. 2020	2022 vs. 2021
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	118,788	114,363	-	-3.73%	-100.00%
Maintenance and Other Operating Expenses	9,734	12,074	-	24.04%	-100.00%
Capital Outlay	6	10,000	-	166566.67%	-100.00%
Sub - Total, New General Appropriations	128,528	136,437	-	6.15%	-100.00%
Add: Automatic Appropriations	1,808	8,236	-	355.53%	-100.00%
RLIP	1,808	8,236		355.53%	-100.00%
Customs, Duties, and Taxes	-	-		0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	130,336	144,673	-	11.00%	-100.00%
OBLIGATIONS					
Personnel Services	98,343	114,363	-	16.29%	-100.00%
Maintenance and Other Operating Expenses	9,722	12,074		24.19%	-100.00%
Capital Outlay	-	10,000		0.00%	-100.00%
Sub - Total, New General Appropriations	108,065	136,437	-	26.25%	-100.00%
Add: Automatic Appropriations	1,357	8,236	-	506.93%	-100.00%
RLIP	1,357	8,236		506.93%	-100.00%
Customs, Duties, and Taxes	-	-		0.00%	0.00%
Total Obligations - National Government Subsidy (B)	109,422	144,673	-	32.22%	-100.00%
BALANCE	20,914	-	-		
Unreleased Appropriations	11,180				
Unobligated Allotment	9,734				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	12,908	13,691	19,363	6.07%	41.43%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	20,697	18,643	19,283	-9.92%	3.43%
Tuition fees	7,622	8,540	8,967	12.04%	5.00%
Income Collected from Students	3,664	3,968	4,166	8.30%	4.99%
Income from Other Sources	162	135	150	-16.67%	11.11%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	9,249	6,000	6,000	-35.13%	0.00%
Total Internally Generated Income (Receipts) (C)	33,605	32,334	38,646	-3.78%	19.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	19,914	12,971	15,688	-34.86%	20.95%
Personnel Services	4,500	3,242	4,052	-27.96%	24.98%
Maintenance and Other Operating Expenses	14,822	9,729	11,636	-34.36%	19.60%
Capital Outlay	592			-100.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	13,691	19,363	22,958	41.43%	18.57%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	163,941	177,007	38,646	7.97%	-78.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	129,336	157,644	15,688	21.89%	-90.05%