

**G. Consolidated Statement of
Receipts and Expenditures,
By SUCs, FY 2023-2025**

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
STATE UNIVERSITIES AND COLLEGES (SUCs)
All Regions - NATIONWIDE
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	60,830,898	59,700,498	65,169,358	-1.86%	9.16%
Maintenance and Other Operating Expenses	43,830,827	37,027,369	39,043,151	-15.52%	5.44%
Capital Outlay	18,970,830	31,503,255	9,537,382	66.06%	-69.73%
Sub - Total, New General Appropriations	123,632,555	128,231,122	113,749,891	3.72%	-11.29%
Add: Automatic Appropriations	4,779,904	4,698,217	5,069,183	-1.71%	7.90%
RLIP	4,779,904	4,698,217	5,069,183	-1.71%	7.90%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	128,412,459	132,929,339	118,819,074	3.52%	-10.61%
OBLIGATIONS					
Personnel Services	58,137,544	59,700,498	65,169,358	2.69%	9.16%
Maintenance and Other Operating Expenses	33,310,453	37,027,369	39,043,151	11.16%	5.44%
Capital Outlay	10,599,952	31,503,255	9,537,382	197.20%	-69.73%
Sub - Total, New General Appropriations	102,047,949	128,231,122	113,749,891	25.66%	-11.29%
Add: Automatic Appropriations	4,688,038	4,698,217	5,069,183	0.22%	7.90%
RLIP	4,688,038	4,698,217	5,069,183	0.22%	7.90%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	106,735,987	132,929,339	118,819,074	24.54%	-10.61%
BALANCE	21,676,472	-	-		
Unreleased Appropriations	10,019,890	-	-		
Unobligated Allotment	11,656,582	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	49,121,233	50,424,309	50,304,846	2.65%	-0.24%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	31,286,578	34,496,503	35,360,087	10.26%	2.50%
Tuition Fees	13,430,090	17,699,568	16,247,869	31.79%	-8.20%
Income Collected from Students	5,332,294	6,699,774	7,581,021	25.65%	13.15%
Income from Other Sources	2,320,195	2,117,415	2,220,505	-8.74%	4.87%
Income from Revolving Fund	3,726,676	3,441,746	4,084,156	-7.65%	18.67%
Grants / Donations	1,288,161	987,079	858,526	-23.37%	-13.02%
Others	5,189,162	3,550,921	4,368,010	-31.57%	23.01%
Total Internally Generated Income (Receipts) (C)	80,407,811	84,920,812	85,664,933	5.61%	0.88%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	29,983,501	34,615,967	36,277,445	15.45%	4.80%
Personnel Services	3,704,276	4,898,480	4,091,874	32.24%	-16.47%
Maintenance and Other Operating Expenses	20,244,063	20,647,514	23,178,647	1.99%	12.26%
Capital Outlay	5,337,771	8,235,343	8,134,209	54.28%	-1.23%
Fiduciary Expenses	697,391	834,630	872,715	19.68%	4.56%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	50,424,310	50,304,845	49,387,488	-0.24%	-1.82%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	208,820,270	217,850,151	204,484,007	4.32%	-6.14%
GRAND TOTAL, OBLIGATIONS = (B + D)	136,719,488	167,545,306	155,096,519	22.55%	-7.43%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - NINE (9) SUCs
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	18,890,764	18,839,895	19,459,419	-0.27%	3.29%
Maintenance and Other Operating Expenses	14,859,853	9,580,216	10,033,785	-35.53%	4.73%
Capital Outlay	3,840,086	3,686,495	915,920	-4.00%	-75.15%
Sub - Total, New General Appropriations	37,590,703	32,106,606	30,409,124	-14.59%	-5.29%
Add: Automatic Appropriations	1,541,871	1,571,616	1,597,133	1.93%	1.62%
RLIP	1,541,871	1,571,616	1,597,133	1.93%	1.62%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	39,132,574	33,678,222	32,006,257	-13.94%	-4.96%
OBLIGATIONS					
Personnel Services	18,502,947	18,839,895	19,459,419	1.82%	3.29%
Maintenance and Other Operating Expenses	9,611,150	9,580,216	10,033,785	-0.32%	4.73%
Capital Outlay	1,264,530	3,686,495	915,920	191.53%	-75.15%
Sub - Total, New General Appropriations	29,378,627	32,106,606	30,409,124	9.29%	-5.29%
Add: Automatic Appropriations	1,516,521	1,571,616	1,597,133	3.63%	1.62%
RLIP	1,516,521	1,571,616	1,597,133	3.63%	1.62%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	30,895,148	33,678,222	32,006,257	9.01%	-4.96%
BALANCE	8,237,426	-	-		
Unreleased Appropriations	2,842,090				
Unobligated Allotment	5,395,336				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	20,320,064	22,040,488	23,017,207	8.47%	4.43%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	7,185,893	8,122,691	8,144,588	13.04%	0.27%
Tuition Fees	1,135,648	3,391,773	1,680,884	198.66%	-50.44%
Income Collected from Students	924,162	1,285,703	1,246,203	39.12%	-3.07%
Income from Other Sources	120,492	72,543	85,909	-39.79%	18.42%
Income from Revolving Fund	2,765,723	2,273,897	2,929,661	-17.78%	28.84%
Grants / Donations	44,983	21,756	19,952	-51.64%	-8.29%
Others	2,194,885	1,077,019	2,181,979	-50.93%	102.59%
Total Internally Generated Income (Receipts) (C)	27,505,957	30,163,179	31,161,795	9.66%	3.31%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	5,465,469	7,145,972	6,940,395	30.75%	-2.88%
Personnel Services	1,469,702	2,416,053	1,538,016	64.39%	-36.34%
Maintenance and Other Operating Expenses	3,283,687	2,926,221	4,283,934	-10.89%	46.40%
Capital Outlay	712,080	1,803,698	1,118,445	153.30%	-37.99%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	22,040,488	23,017,207	24,221,400	4.43%	5.23%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	66,638,531	63,841,401	63,168,052	-4.20%	-1.05%
GRAND TOTAL, OBLIGATIONS = (B + D)	36,360,617	40,824,194	38,946,652	12.28%	-4.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	252,313	241,086	262,069	-4.45%	8.70%
Maintenance and Other Operating Expenses	214,319	176,589	193,363	-17.60%	9.50%
Capital Outlay	42,516	25,000	5,000	-41.20%	-80.00%
Sub - Total, New General Appropriations	509,148	442,675	460,432	-13.06%	4.01%
Add: Automatic Appropriations	16,827	15,335	17,230	-8.87%	12.36%
RLIP	16,827	15,335	17,230	-8.87%	12.36%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	525,975	458,010	477,662	-12.92%	4.29%
OBLIGATIONS					
Personnel Services	197,099	241,086	262,069	22.32%	8.70%
Maintenance and Other Operating Expenses	147,002	176,589	193,363	20.13%	9.50%
Capital Outlay	41,072	25,000	5,000	-39.13%	-80.00%
Sub - Total, New General Appropriations	385,173	442,675	460,432	14.93%	4.01%
Add: Automatic Appropriations	16,011	15,335	17,230	-4.22%	12.36%
RLIP	16,011	15,335	17,230	-4.22%	12.36%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	401,184	458,010	477,662	14.16%	4.29%
BALANCE	124,791	-	-		
Unreleased Appropriations	113,001	-	-		
Unobligated Allotment	11,790	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	389,325	342,758	269,633	-11.96%	-21.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	135,261	149,510	139,167	10.53%	-6.92%
Tuition Fees	72,067	90,041	85,615	24.94%	-4.92%
Income Collected from Students	47,821	59,469	53,552	24.36%	-9.95%
Income from Other Sources	15,028	-	-	-100.00%	0.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	345	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	524,586	492,268	408,800	-6.16%	-16.96%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	181,828	222,635	151,308	22.44%	-32.04%
Personnel Services	23,922	45,692	28,392	91.00%	-37.86%
Maintenance and Other Operating Expenses	89,210	152,429	96,447	70.87%	-36.73%
Capital Outlay	68,696	24,514	26,469	-64.32%	7.98%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	342,758	269,633	257,492	-21.33%	-4.50%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,050,561	950,278	886,462	-9.55%	-6.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	583,012	680,645	628,970	16.75%	-7.59%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: MARIKINA POLYTECHNIC COLLEGE
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	150,419	148,700	149,827	-1.14%	0.76%
Maintenance and Other Operating Expenses	84,015	73,585	100,365	-12.41%	36.39%
Capital Outlay	32,193	25,000	5,000	-22.34%	-80.00%
Sub - Total, New General Appropriations	266,627	247,285	255,192	-7.25%	3.20%
Add: Automatic Appropriations	10,806	9,599	10,819	-11.17%	12.71%
RLIP	10,806	9,599	10,819	-11.17%	12.71%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	277,433	256,884	266,011	-7.41%	3.55%
OBLIGATIONS					
Personnel Services	119,338	148,700	149,827	24.60%	0.76%
Maintenance and Other Operating Expenses	72,658	73,585	100,365	1.28%	36.39%
Capital Outlay	2,172	25,000	5,000	1051.01%	-80.00%
Sub - Total, New General Appropriations	194,168	247,285	255,192	27.36%	3.20%
Add: Automatic Appropriations	10,653	9,599	10,819	-9.89%	12.71%
RLIP	10,653	9,599	10,819	-9.89%	12.71%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	204,821	256,884	266,011	25.42%	3.55%
BALANCE	72,612	-	-		
Unreleased Appropriations	31,860				
Unobligated Allotment	40,752				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	47,406	3,447	-	-92.73%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	57,773	77,807	89,090	34.68%	14.50%
Tuition Fees	37,618	41,846	46,031	11.24%	10.00%
Income Collected from Students	8,978	13,084	14,827	45.73%	13.32%
Income from Other Sources	1,730	369	505	-78.67%	36.86%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	9,447	22,508	27,727	138.26%	23.19%
Total Internally Generated Income (Receipts) (C)	105,179	81,254	89,090	-22.75%	9.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	101,732	81,254	89,000	-20.13%	9.53%
Personnel Services	45,357	14,053	15,000	-69.02%	6.74%
Maintenance and Other Operating Expenses	39,974	45,068	50,000	12.74%	10.94%
Capital Outlay	16,401	22,133	24,000	34.95%	8.44%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,447	-	90	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	382,612	338,138	355,101	-11.62%	5.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	306,553	338,138	355,011	10.30%	4.99%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: PHILIPPINE NORMAL UNIVERSITY
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	682,137	661,935	697,563	-2.96%	5.38%
Maintenance and Other Operating Expenses	228,530	236,539	289,583	3.50%	22.43%
Capital Outlay	40,217	30,000	238,050	-25.40%	693.50%
Sub - Total, New General Appropriations	950,884	928,474	1,225,196	-2.36%	31.96%
Add: Automatic Appropriations	40,561	37,916	40,470	-6.52%	6.74%
RLIP	40,561	37,916	40,470	-6.52%	6.74%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	991,445	966,390	1,265,666	-2.53%	30.97%
OBLIGATIONS					
Personnel Services	568,735	661,935	697,563	16.39%	5.38%
Maintenance and Other Operating Expenses	218,949	236,539	289,583	8.03%	22.43%
Capital Outlay	38,419	30,000	238,050	-21.91%	693.50%
Sub - Total, New General Appropriations	826,103	928,474	1,225,196	12.39%	31.96%
Add: Automatic Appropriations	37,810	37,916	40,470	0.28%	6.74%
RLIP	37,810	37,916	40,470	0.28%	6.74%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	863,913	966,390	1,265,666	11.86%	30.97%
BALANCE	127,532	-	-		
Unreleased Appropriations	109,879				
Unobligated Allotment	17,653				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	281,699	339,443	346,224	20.50%	2.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	354,774	172,735	183,707	-51.31%	6.35%
Tuition Fees	35,398	27,033	30,050	-23.63%	11.16%
Income Collected from Students	11,657	11,411	12,430	-2.11%	8.93%
Income from Other Sources	18,765	18,428	19,099	-1.80%	3.64%
Income from Revolving Fund	9,357	9,914	11,322	5.95%	14.20%
Grants / Donations	25,382	12,756	14,402	-49.74%	12.90%
Others	254,215	93,193	96,404	-63.34%	3.45%
Total Internally Generated Income (Receipts) (C)	636,473	512,178	529,931	-19.53%	3.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	297,030	165,954	176,041	-44.13%	6.08%
Personnel Services	95,039	53,099	56,327	-44.13%	6.08%
Maintenance and Other Operating Expenses	152,381	85,137	90,312	-44.13%	6.08%
Capital Outlay	49,610	27,718	29,402	-44.13%	6.08%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	339,443	346,224	353,890	2.00%	2.21%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,627,918	1,478,568	1,795,597	-9.17%	21.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,160,943	1,132,344	1,441,707	-2.46%	27.32%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: PHILIPPINE STATE COLLEGE OF AERONAUTICS
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	152,228	152,767	178,098	0.35%	16.58%
Maintenance and Other Operating Expenses	562,542	266,499	264,413	-52.63%	-0.78%
Capital Outlay	32,000	25,000	48,000	-21.88%	92.00%
Sub - Total, New General Appropriations	746,770	444,266	490,511	-40.51%	10.41%
Add: Automatic Appropriations	12,295	11,315	13,141	-7.97%	16.14%
RLIP	12,295	11,315	13,141	-7.97%	16.14%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	759,065	455,581	503,652	-39.98%	10.55%
OBLIGATIONS					
Personnel Services	134,520	152,767	178,098	13.56%	16.58%
Maintenance and Other Operating Expenses	323,852	266,499	264,413	-17.71%	-0.78%
Capital Outlay	24,995	25,000	48,000	0.02%	92.00%
Sub - Total, New General Appropriations	483,367	444,266	490,511	-8.09%	10.41%
Add: Automatic Appropriations	11,825	11,315	13,141	-4.31%	16.14%
RLIP	11,825	11,315	13,141	-4.31%	16.14%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	495,192	455,581	503,652	-8.00%	10.55%
BALANCE	263,873	-	-		
Unreleased Appropriations	260,893				
Unobligated Allotment	2,980				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	784,130	916,418	853,487	16.87%	-6.87%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	317,696	312,662	343,916	-1.58%	10.00%
Tuition Fees	190,804	186,109	204,710	-2.46%	9.99%
Income Collected from Students	89,031	122,625	134,886	37.73%	10.00%
Income from Other Sources	23,761	3,928	4,320	-83.47%	9.98%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	14,100	-	-	-100.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,101,826	1,229,080	1,197,403	11.55%	-2.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	185,408	375,593	500,705	102.58%	33.31%
Personnel Services	13,991	17,732	21,280	26.74%	20.01%
Maintenance and Other Operating Expenses	142,884	284,088	383,520	98.82%	35.00%
Capital Outlay	28,533	73,773	95,905	158.55%	30.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	916,418	853,487	696,698	-6.87%	-18.37%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,860,891	1,684,661	1,701,055	-9.47%	0.97%
GRAND TOTAL, OBLIGATIONS = (B + D)	680,600	831,174	1,004,357	22.12%	20.84%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,640,695	1,557,713	1,431,271	-5.06%	-8.12%
Maintenance and Other Operating Expenses	809,341	1,003,136	1,496,557	23.94%	49.19%
Capital Outlay	340,506	399,000	357,341	17.18%	-10.44%
Sub - Total, New General Appropriations	2,790,542	2,959,849	3,285,169	6.07%	10.99%
Add: Automatic Appropriations	123,362	122,088	112,428	-1.03%	-7.91%
RLIP	123,362	122,088	112,428	-1.03%	-7.91%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,913,904	3,081,937	3,397,597	5.77%	10.24%
OBLIGATIONS					
Personnel Services	1,521,524	1,557,713	1,431,271	2.38%	-8.12%
Maintenance and Other Operating Expenses	759,695	1,003,136	1,496,557	32.04%	49.19%
Capital Outlay	270,453	399,000	357,341	47.53%	-10.44%
Sub - Total, New General Appropriations	2,551,672	2,959,849	3,285,169	16.00%	10.99%
Add: Automatic Appropriations	107,248	122,088	112,428	13.84%	-7.91%
RLIP	107,248	122,088	112,428	13.84%	-7.91%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,658,920	3,081,937	3,397,597	15.91%	10.24%
BALANCE	254,984	-	-		
Unreleased Appropriations	122,148				
Unobligated Allotment	132,836				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,741,861	1,994,475	-	14.50%	-100.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,178,567	1,582,552	1,655,306	34.28%	4.60%
Tuition Fees	357,450	514,144	603,760	43.84%	17.43%
Income Collected from Students	477,185	722,676	677,865	51.45%	-6.20%
Income from Other Sources	30,080	23,080	22,280	-23.27%	-3.47%
Income from Revolving Fund	16,921	16,500	16,500	-2.49%	0.00%
Grants / Donations				0.00%	0.00%
Others	296,931	306,152	334,901	3.11%	9.39%
Total Internally Generated Income (Receipts) (C)	2,920,428	3,577,027	1,655,306	22.48%	-53.72%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	925,953	3,577,027	1,655,306	286.31%	-53.72%
Personnel Services	630,864	1,234,308	682,171	95.65%	-44.73%
Maintenance and Other Operating Expenses	260,075	1,394,024	697,436	436.01%	-49.97%
Capital Outlay	35,014	948,695	275,699	2609.47%	-70.94%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,994,475	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,834,332	6,658,964	5,052,903	14.13%	-24.12%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,584,873	6,658,964	5,052,903	85.75%	-24.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: RIZAL TECHNOLOGICAL UNIVERSITY
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	430,123	426,912	434,939	-0.75%	1.88%
Maintenance and Other Operating Expenses	615,740	447,189	425,455	-27.37%	-4.86%
Capital Outlay	58,758	55,000	22,500	-6.40%	-59.09%
Sub - Total, New General Appropriations	1,104,621	929,101	882,894	-15.89%	-4.97%
Add: Automatic Appropriations	29,673	25,898	27,662	-12.72%	6.81%
RLIP	29,673	25,898	27,662	-12.72%	6.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,134,294	954,999	910,556	-15.81%	-4.65%
OBLIGATIONS					
Personnel Services	351,590	426,912	434,939	21.42%	1.88%
Maintenance and Other Operating Expenses	394,278	447,189	425,455	13.42%	-4.86%
Capital Outlay	4,328	55,000	22,500	1170.79%	-59.09%
Sub - Total, New General Appropriations	750,196	929,101	882,894	23.85%	-4.97%
Add: Automatic Appropriations	27,287	25,898	27,662	-5.09%	6.81%
RLIP	27,287	25,898	27,662	-5.09%	6.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	777,483	954,999	910,556	22.83%	-4.65%
BALANCE	356,811	-	-		
Unreleased Appropriations	324,082				
Unobligated Allotment	32,729				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	901,061	867,268	771,143	-3.75%	-11.08%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	410,929	495,250	500,605	20.52%	1.08%
Tuition Fees	212,553	284,062	283,815	33.64%	-0.09%
Income Collected from Students	108,590	120,488	123,620	10.96%	2.60%
Income from Other Sources	18,381	16,950	18,465	-7.79%	8.94%
Income from Revolving Fund	5,570	10,600	11,024	90.31%	4.00%
Grants / Donations	5,501	9,000	5,550	63.61%	-38.33%
Others	60,334	54,150	58,131	-10.25%	7.35%
Total Internally Generated Income (Receipts) (C)	1,311,990	1,362,518	1,271,748	3.85%	-6.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	444,722	591,375	627,691	32.98%	6.14%
Personnel Services	14,108	23,850	26,670	69.05%	11.82%
Maintenance and Other Operating Expenses	343,373	418,725	433,021	21.94%	3.41%
Capital Outlay	87,241	148,800	168,000	70.56%	12.90%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	867,268	771,143	644,057	-11.08%	-16.48%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,446,284	2,317,517	2,182,304	-5.26%	-5.83%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,222,205	1,546,374	1,538,247	26.52%	-0.53%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	821,286	799,831	796,657	-2.61%	-0.40%
Maintenance and Other Operating Expenses	399,571	553,222	583,485	38.45%	5.47%
Capital Outlay	68,094	30,000	25,000	-55.94%	-16.67%
Sub - Total, New General Appropriations	1,288,951	1,383,053	1,405,142	7.30%	1.60%
Add: Automatic Appropriations	55,104	53,292	50,901	-3.29%	-4.49%
RLIP	55,104	53,292	50,901	-3.29%	-4.49%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,344,055	1,436,345	1,456,043	6.87%	1.37%
OBLIGATIONS					
Personnel Services	652,839	799,831	796,657	22.52%	-0.40%
Maintenance and Other Operating Expenses	371,718	553,222	583,485	48.83%	5.47%
Capital Outlay	32,042	30,000	25,000	-6.37%	-16.67%
Sub - Total, New General Appropriations	1,056,599	1,383,053	1,405,142	30.90%	1.60%
Add: Automatic Appropriations	52,444	53,292	50,901	1.62%	-4.49%
RLIP	52,444	53,292	50,901	1.62%	-4.49%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,109,043	1,436,345	1,456,043	29.51%	1.37%
BALANCE	235,012	-	-		
Unreleased Appropriations	190,507				
Unobligated Allotment	44,505				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	504,765	460,506	322,028	-8.77%	-30.07%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	288,636	533,185	532,890	84.73%	-0.06%
Tuition Fees	110,632	301,297	300,868	172.34%	-0.14%
Income Collected from Students	165,158	220,095	212,368	33.26%	-3.51%
Income from Other Sources	4,964	5,731	13,006	15.46%	126.93%
Income from Revolving Fund	7,306	5,943	6,105	-18.65%	2.73%
Grants / Donations	-	-	-	0.00%	0.00%
Others	576	119	543	-79.34%	356.30%
Total Internally Generated Income (Receipts) (C)	793,401	993,691	854,918	25.24%	-13.97%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	332,895	671,663	570,681	101.76%	-15.03%
Personnel Services	91,354	113,071	120,915	23.77%	6.94%
Maintenance and Other Operating Expenses	210,773	374,058	369,570	77.47%	-1.20%
Capital Outlay	30,768	184,534	80,196	499.76%	-56.54%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	460,506	322,028	284,237	-30.07%	-11.74%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,137,456	2,430,036	2,310,961	13.69%	-4.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,441,938	2,108,008	2,026,724	46.19%	-3.86%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: UNIVERSITY OF THE PHILIPPINES SYSTEM
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	14,761,563	14,850,951	15,487,030	0.61%	4.28%
Maintenance and Other Operating Expenses	11,945,795	6,823,457	6,647,564	-42.88%	-2.58%
Capital Outlay	3,225,802	3,097,495	202,529	-3.98%	-93.46%
Sub - Total, New General Appropriations	29,933,160	24,771,903	22,337,123	-17.24%	-9.83%
Add: Automatic Appropriations	1,253,243	1,296,173	1,322,481	3.43%	2.03%
RLIP	1,253,243	1,296,173	1,322,481	3.43%	2.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	31,186,403	26,068,076	23,659,604	-16.41%	-9.24%
OBLIGATIONS					
Personnel Services	14,957,302	14,850,951	15,487,030	-0.71%	4.28%
Maintenance and Other Operating Expenses	7,322,998	6,823,457	6,647,564	-6.82%	-2.58%
Capital Outlay	851,049	3,097,495	202,529	263.96%	-93.46%
Sub - Total, New General Appropriations	23,131,349	24,771,903	22,337,123	7.09%	-9.83%
Add: Automatic Appropriations	1,253,243	1,296,173	1,322,481	3.43%	2.03%
RLIP	1,253,243	1,296,173	1,322,481	3.43%	2.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	24,384,592	26,068,076	23,659,604	6.90%	-9.24%
BALANCE	6,801,811	-	-		
Unreleased Appropriations	1,689,720				
Unobligated Allotment	5,112,091				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	15,669,817	17,116,173	20,454,692	9.23%	19.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	4,442,257	4,798,990	4,699,907	8.03%	-2.06%
Tuition Fees	119,126	1,947,241	126,035	1534.61%	-93.53%
Income Collected from Students	15,742	15,855	16,655	0.72%	5.05%
Income from Other Sources	7,783	4,057	8,234	-47.87%	102.96%
Income from Revolving Fund	2,726,569	2,230,940	2,884,710	-18.18%	29.30%
Grants / Donations	-	-	-	0.00%	0.00%
Others	1,573,037	600,897	1,664,273	-61.80%	176.96%
Total Internally Generated Income (Receipts) (C)	20,112,074	21,915,163	25,154,599	8.97%	14.78%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,995,901	1,460,471	3,169,663	-51.25%	117.03%
Personnel Services	555,067	914,248	587,261	64.71%	-35.77%
Maintenance and Other Operating Expenses	2,045,017	172,692	2,163,628	-91.56%	1152.88%
Capital Outlay	395,817	373,531	418,774	-5.63%	12.11%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	17,116,173	20,454,692	21,984,936	19.51%	7.48%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	51,298,477	47,983,239	48,814,203	-6.46%	1.73%
GRAND TOTAL, OBLIGATIONS = (B + D)	27,380,493	27,528,547	26,829,267	0.54%	-2.54%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: PHILIPPINE ENERGY RESEARCH AND POLICY INSTITUTE
Region: NATIONAL CAPITAL REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	-	-	21,965	0.00%	0.00%
Maintenance and Other Operating Expenses	-	-	33,000	0.00%	0.00%
Capital Outlay	-	-	12,500	0.00%	0.00%
Sub - Total, New General Appropriations	-	-	67,465	0.00%	0.00%
Add: Automatic Appropriations	-	-	2,001	0.00%	0.00%
RLIP	-	-	2,001	0.00%	0.00%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	-	-	69,466	0.00%	0.00%
OBLIGATIONS					
Personnel Services	-	-	21,965	0.00%	0.00%
Maintenance and Other Operating Expenses	-	-	33,000	0.00%	0.00%
Capital Outlay	-	-	12,500	0.00%	0.00%
Sub - Total, New General Appropriations	-	-	67,465	0.00%	0.00%
Add: Automatic Appropriations	-	-	2,001	0.00%	0.00%
RLIP	-	-	2,001	0.00%	0.00%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	-	-	69,466	0.00%	0.00%
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)	-	-	69,466	0.00%	0.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	-	-	69,466	0.00%	0.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - SIX (6) SUCs
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,397,515	3,180,841	3,500,550	-6.38%	10.05%
Maintenance and Other Operating Expenses	1,390,866	1,367,506	1,480,490	-1.68%	8.26%
Capital Outlay	1,871,617	475,709	343,650	-74.58%	-27.76%
Sub - Total, New General Appropriations	6,659,998	5,024,056	5,324,690	-24.56%	5.98%
Add: Automatic Appropriations	234,135	226,826	233,206	-3.12%	2.81%
RLIP	234,135	226,826	233,206	-3.12%	2.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,894,133	5,250,882	5,557,896	-23.84%	5.85%
OBLIGATIONS					
Personnel Services	3,214,963	3,180,841	3,500,550	-1.06%	10.05%
Maintenance and Other Operating Expenses	1,129,822	1,367,506	1,480,490	21.04%	8.26%
Capital Outlay	275,815	475,709	343,650	72.47%	-27.76%
Sub - Total, New General Appropriations	4,620,600	5,024,056	5,324,690	8.73%	5.98%
Add: Automatic Appropriations	232,517	226,826	233,206	-2.45%	2.81%
RLIP	232,517	226,826	233,206	-2.45%	2.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,853,117	5,250,882	5,557,896	8.20%	5.85%
BALANCE	2,041,016	-	-		
Unreleased Appropriations	414,417	-	-		
Unobligated Allotment	1,626,599	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,809,452	1,856,629	1,816,234	2.61%	-2.18%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,255,177	1,433,474	1,559,498	14.20%	8.79%
Tuition Fees	623,101	765,021	820,997	22.78%	7.32%
Income Collected from Students	331,323	370,447	397,023	11.81%	7.17%
Income from Other Sources	114,645	148,416	172,845	29.46%	16.46%
Income from Revolving Fund	154,228	108,765	120,362	-29.48%	10.66%
Grants / Donations				0.00%	0.00%
Others	31,880	40,825	48,271	28.06%	18.24%
Total Internally Generated Income (Receipts) (C)	3,064,629	3,290,103	3,375,732	7.36%	2.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,208,000	1,473,869	1,550,433	22.01%	5.19%
Personnel Services	80,837	66,600	80,236	-17.61%	20.47%
Maintenance and Other Operating Expenses	615,021	712,850	661,300	15.91%	-7.23%
Capital Outlay	433,575	506,050	622,265	16.72%	22.97%
Fiduciary Expenses	78,567	188,369	186,632	139.76%	-0.92%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,856,629	1,816,234	1,825,299	-2.18%	0.50%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	9,958,762	8,540,985	8,933,628	-14.24%	4.60%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,061,117	6,724,751	7,108,329	10.95%	5.70%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: DON MARIANO MARCOS MEMORIAL STATE UNIVERSITY
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,035,197	978,796	1,046,620	-5.45%	6.93%
Maintenance and Other Operating Expenses	271,062	302,430	351,530	11.57%	16.24%
Capital Outlay	75,567	152,382	90,000	101.65%	-40.94%
Sub - Total, New General Appropriations	1,381,826	1,433,608	1,488,150	3.75%	3.80%
Add: Automatic Appropriations	66,263	63,031	59,549	-4.88%	-5.52%
RLIP	66,263	63,031	59,549	-4.88%	-5.52%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,448,089	1,496,639	1,547,699	3.35%	3.41%
OBLIGATIONS					
Personnel Services	900,877	978,796	1,046,620	8.65%	6.93%
Maintenance and Other Operating Expenses	167,061	302,430	351,530	81.03%	16.24%
Capital Outlay	25,073	152,382	90,000	507.75%	-40.94%
Sub - Total, New General Appropriations	1,093,011	1,433,608	1,488,150	31.16%	3.80%
Add: Automatic Appropriations	64,714	63,031	59,549	-2.60%	-5.52%
RLIP	64,714	63,031	59,549	-2.60%	-5.52%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,157,725	1,496,639	1,547,699	29.27%	3.41%
BALANCE	290,364	-	-		
Unreleased Appropriations	236,358				
Unobligated Allotment	54,006				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	136,977	96,918	96,918	-29.25%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	193,470	273,463	299,369	41.35%	9.47%
Tuition Fees	56,116	91,081	100,860	62.31%	10.74%
Income Collected from Students	20,865	41,344	46,521	98.15%	12.52%
Income from Other Sources	59,862	109,952	120,585	83.68%	9.67%
Income from Revolving Fund	49,710	30,954	31,264	-37.73%	1.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	6,917	132	139	-98.09%	5.30%
Total Internally Generated Income (Receipts) (C)	330,447	370,381	396,287	12.08%	6.99%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	233,529	273,463	299,369	17.10%	9.47%
Personnel Services	7,993	8,289	8,289	3.70%	0.00%
Maintenance and Other Operating Expenses	173,017	95,117	121,023	-45.02%	27.24%
Capital Outlay	52,519	170,057	170,057	223.80%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	96,918	96,918	96,918	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,778,536	1,867,020	1,943,986	4.98%	4.12%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,391,254	1,770,102	1,847,068	27.23%	4.35%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: ILOCOS SUR POLYTECHNIC STATE COLLEGE
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	272,985	318,052	353,048	16.51%	11.00%
Maintenance and Other Operating Expenses	81,764	136,343	163,867	66.75%	20.19%
Capital Outlay	35,115	55,000	40,000	56.63%	-27.27%
Sub - Total, New General Appropriations	389,864	509,395	556,915	30.66%	9.33%
Add: Automatic Appropriations	20,249	26,546	26,476	31.10%	-0.26%
RLIP	20,249	26,546	26,476	31.10%	-0.26%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	410,113	535,941	583,391	30.68%	8.85%
OBLIGATIONS					
Personnel Services	272,970	318,052	353,048	16.52%	11.00%
Maintenance and Other Operating Expenses	43,290	136,343	163,867	214.95%	20.19%
Capital Outlay	27,466	55,000	40,000	100.25%	-27.27%
Sub - Total, New General Appropriations	343,726	509,395	556,915	48.20%	9.33%
Add: Automatic Appropriations	20,245	26,546	26,476	31.12%	-0.26%
RLIP	20,245	26,546	26,476	31.12%	-0.26%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	363,971	535,941	583,391	47.25%	8.85%
BALANCE	46,142	-	-		
Unreleased Appropriations	32,744				
Unobligated Allotment	13,398				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	200,848	309,363	299,038	54.03%	-3.34%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	85,140	120,001	129,222	40.95%	7.68%
Tuition Fees	40,514	72,360	75,978	78.60%	5.00%
Income Collected from Students	37,559	41,963	44,061	11.73%	5.00%
Income from Other Sources		221	2,957	0.00%	1238.01%
Income from Revolving Fund	5,669	5,457	5,994	-3.74%	9.84%
Grants / Donations				0.00%	0.00%
Others	1,398		232	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	285,988	429,364	428,260	50.13%	-0.26%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	30,376	130,326	103,378	329.04%	-20.68%
Personnel Services	53	85	68	60.38%	-20.00%
Maintenance and Other Operating Expenses	26,839	65,350	58,959	143.49%	-9.78%
Capital Outlay	3,484	17,546	6,508	403.62%	-62.91%
Fiduciary Expenses		47,345	37,843	0.00%	-20.07%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	255,612	299,038	324,882	16.99%	8.64%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	696,101	965,305	1,011,651	38.67%	4.80%
GRAND TOTAL, OBLIGATIONS = (B + D)	394,347	666,267	686,769	68.95%	3.08%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: MARIANO MARCOS STATE UNIVERSITY
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	722,007	702,711	740,098	-2.67%	5.32%
Maintenance and Other Operating Expenses	268,720	240,513	240,645	-10.50%	0.05%
Capital Outlay	1,608,979	137,627	70,000	-91.45%	-49.14%
Sub - Total, New General Appropriations	2,599,706	1,080,851	1,050,743	-58.42%	-2.79%
Add: Automatic Appropriations	49,139	43,338	46,626	-11.81%	7.59%
RLIP	49,139	43,338	46,626	-11.81%	7.59%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,648,845	1,124,189	1,097,369	-57.56%	-2.39%
OBLIGATIONS					
Personnel Services	673,993	702,711	740,098	4.26%	5.32%
Maintenance and Other Operating Expenses	228,367	240,513	240,645	5.32%	0.05%
Capital Outlay	87,305	137,627	70,000	57.64%	-49.14%
Sub - Total, New General Appropriations	989,665	1,080,851	1,050,743	9.21%	-2.79%
Add: Automatic Appropriations	49,139	43,338	46,626	-11.81%	7.59%
RLIP	49,139	43,338	46,626	-11.81%	7.59%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,038,804	1,124,189	1,097,369	8.22%	-2.39%
BALANCE	1,610,041	-	-		
Unreleased Appropriations	80,316				
Unobligated Allotment	1,529,725				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	269,648	310,241	315,561	15.05%	1.71%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	208,763	140,755	176,731	-32.58%	25.56%
Tuition Fees	68,418	50,000	65,000	-26.92%	30.00%
Income Collected from Students	11,587	7,945	11,675	-31.43%	46.95%
Income from Other Sources	31,941	17,655	23,770	-44.73%	34.64%
Income from Revolving Fund	73,283	53,065	60,096	-27.59%	13.25%
Grants / Donations				0.00%	0.00%
Others	23,534	12,090	16,190	-48.63%	33.91%
Total Internally Generated Income (Receipts) (C)	478,411	450,996	492,292	-5.73%	9.16%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	168,170	135,435	242,732	-19.47%	79.22%
Personnel Services	41	7,734	10,139	18763.41%	31.10%
Maintenance and Other Operating Expenses	89,103	76,675	141,893	-13.95%	85.06%
Capital Outlay	33,072	51,026	90,700	54.29%	77.75%
Fiduciary Expenses	45,954	-	-	-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	310,241	315,561	249,560	1.71%	-20.92%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,127,256	1,575,185	1,589,661	-49.63%	0.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,206,974	1,259,624	1,340,101	4.36%	6.39%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: PANGASINAN STATE UNIVERSITY
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	765,552	662,150	815,594	-13.51%	23.17%
Maintenance and Other Operating Expenses	471,539	509,145	544,061	7.98%	6.86%
Capital Outlay	56,844	80,000	97,650	40.74%	22.06%
Sub - Total, New General Appropriations	1,293,935	1,251,295	1,457,305	-3.30%	16.46%
Add: Automatic Appropriations	52,821	53,175	59,007	0.67%	10.97%
RLIP	52,821	53,175	59,007	0.67%	10.97%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,346,756	1,304,470	1,516,312	-3.14%	16.24%
OBLIGATIONS					
Personnel Services	765,514	662,150	815,594	-13.50%	23.17%
Maintenance and Other Operating Expenses	463,489	509,145	544,061	9.85%	6.86%
Capital Outlay	56,403	80,000	97,650	41.84%	22.06%
Sub - Total, New General Appropriations	1,285,406	1,251,295	1,457,305	-2.65%	16.46%
Add: Automatic Appropriations	52,815	53,175	59,007	0.68%	10.97%
RLIP	52,815	53,175	59,007	0.68%	10.97%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,338,221	1,304,470	1,516,312	-2.52%	16.24%
BALANCE	8,535	-	-		
Unreleased Appropriations	3,500				
Unobligated Allotment	5,035				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	458,683	469,740	516,635	2.41%	9.98%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	464,152	551,817	582,344	18.89%	5.53%
Tuition Fees	383,417	468,954	492,402	22.31%	5.00%
Income Collected from Students	62,215	63,287	66,451	1.72%	5.00%
Income from Other Sources	18,520	19,576	23,491	5.70%	20.00%
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)	922,835	1,021,557	1,098,979	10.70%	7.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	453,095	504,922	533,105	11.44%	5.58%
Personnel Services	72,750	50,492	61,740	-30.60%	22.28%
Maintenance and Other Operating Expenses	113,420	176,722	109,914	55.81%	-37.80%
Capital Outlay	234,312	214,421	295,000	-8.49%	37.58%
Fiduciary Expenses	32,613	63,287	66,451	94.05%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	469,740	516,635	565,874	9.98%	9.53%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,269,591	2,326,027	2,615,291	2.49%	12.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,791,316	1,809,392	2,049,417	1.01%	13.27%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: UNIVERSITY OF NORTHERN PHILIPPINES
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	527,611	519,132	545,190	-1.61%	5.02%
Maintenance and Other Operating Expenses	232,803	179,075	180,387	-23.08%	0.73%
Capital Outlay	45,626	50,700	46,000	11.12%	-9.27%
Sub - Total, New General Appropriations	806,040	748,907	771,577	-7.09%	3.03%
Add: Automatic Appropriations	39,463	40,736	41,548	3.23%	1.99%
RLIP	39,463	40,736	41,548	3.23%	1.99%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	845,503	789,643	813,125	-6.61%	2.97%
OBLIGATIONS					
Personnel Services	527,564	519,132	545,190	-1.60%	5.02%
Maintenance and Other Operating Expenses	175,190	179,075	180,387	2.22%	0.73%
Capital Outlay	38,742	50,700	46,000	30.87%	-9.27%
Sub - Total, New General Appropriations	741,496	748,907	771,577	1.00%	3.03%
Add: Automatic Appropriations	39,453	40,736	41,548	3.25%	1.99%
RLIP	39,453	40,736	41,548	3.25%	1.99%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	780,949	789,643	813,125	1.11%	2.97%
BALANCE	64,554	-	-		
Unreleased Appropriations	53,499				
Unobligated Allotment	11,055				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	704,117	670,367	588,082	-4.79%	-12.27%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	265,946	347,438	371,832	30.64%	7.02%
Tuition Fees	54,025	82,626	86,757	52.94%	5.00%
Income Collected from Students	185,991	215,908	228,315	16.09%	5.75%
Income from Other Sources	1,506	1,012	2,042	-32.80%	101.78%
Income from Revolving Fund	24,424	19,289	23,008	-21.02%	19.28%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	28,603	31,710	0.00%	10.86%
Total Internally Generated Income (Receipts) (C)	970,063	1,017,805	959,914	4.92%	-5.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	299,696	429,723	371,849	43.39%	-13.47%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	192,628	298,986	229,511	55.21%	-23.24%
Capital Outlay	107,068	53,000	60,000	-50.50%	13.21%
Fiduciary Expenses	-	77,737	82,338	0.00%	5.92%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	670,367	588,082	588,065	-12.27%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,815,566	1,807,448	1,773,039	-0.45%	-1.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,080,645	1,219,366	1,184,974	12.84%	-2.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: NORTH LUZON PHILIPPINES STATE COLLEGE
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	74,163			-100.00%	0.00%
Maintenance and Other Operating Expenses	64,978			-100.00%	0.00%
Capital Outlay	49,486			-100.00%	0.00%
Sub - Total, New General Appropriations	188,627	-	-	-100.00%	0.00%
Add: Automatic Appropriations	6,200	-	-	-100.00%	0.00%
RLIP	6,200			-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	194,827	-	-	-100.00%	0.00%
OBLIGATIONS					
Personnel Services	74,045			-100.00%	0.00%
Maintenance and Other Operating Expenses	52,425			-100.00%	0.00%
Capital Outlay	40,826			-100.00%	0.00%
Sub - Total, New General Appropriations	167,296	-	-	-100.00%	0.00%
Add: Automatic Appropriations	6,151	-	-	-100.00%	0.00%
RLIP	6,151			-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	173,447	-	-	-100.00%	0.00%
BALANCE	21,380	-	-		
Unreleased Appropriations	8,000				
Unobligated Allotment	13,380				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	39,179		-	-100.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	37,706	-	-	-100.00%	0.00%
Tuition Fees	20,611			-100.00%	0.00%
Income Collected from Students	13,106			-100.00%	0.00%
Income from Other Sources	2,816			-100.00%	0.00%
Income from Revolving Fund	1,142			-100.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	31			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	76,885	-	-	-100.00%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	23,134	-	-	-100.00%	0.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	20,014			-100.00%	0.00%
Capital Outlay	3,120			-100.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	53,751	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	271,712	-	-	-100.00%	0.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	196,581	-	-	-100.00%	0.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: ILOCOS SUR POLYTECHNIC STATE COLLEGE
Region: I - ILOCOS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses				0.00%	0.00%
Capital Outlay				0.00%	0.00%
Sub - Total, New General Appropriations	-	-	-	0.00%	0.00%
Add: Automatic Appropriations	-	-	-	0.00%	0.00%
RLIP				0.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	-	-	-	0.00%	0.00%
OBLIGATIONS					
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses				0.00%	0.00%
Capital Outlay				0.00%	0.00%
Sub - Total, New General Appropriations	-	-	-	0.00%	0.00%
Add: Automatic Appropriations	-	-	-	0.00%	0.00%
RLIP				0.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	-	-	-	0.00%	0.00%
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)	-	-	-	0.00%	0.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	-	-	-	0.00%	0.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - SIX (6) SUCs
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,659,909	1,723,164	1,909,182	3.81%	10.80%
Maintenance and Other Operating Expenses	1,012,817	893,636	967,758	-11.77%	8.29%
Capital Outlay	255,156	449,616	886,909	76.21%	97.26%
Sub - Total, New General Appropriations	2,927,882	3,066,416	3,763,849	4.73%	22.74%
Add: Automatic Appropriations	123,711	119,545	137,839	-3.37%	15.30%
RLIP	123,711	119,545	137,839	-3.37%	15.30%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,051,593	3,185,961	3,901,688	4.40%	22.47%
OBLIGATIONS					
Personnel Services	1,522,658	1,723,164	1,909,182	13.17%	10.80%
Maintenance and Other Operating Expenses	851,659	893,636	967,758	4.93%	8.29%
Capital Outlay	203,182	449,616	886,909	121.29%	97.26%
Sub - Total, New General Appropriations	2,577,499	3,066,416	3,763,849	18.97%	22.74%
Add: Automatic Appropriations	123,052	119,545	137,839	-2.85%	15.30%
RLIP	123,052	119,545	137,839	-2.85%	15.30%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,700,551	3,185,961	3,901,688	17.97%	22.47%
BALANCE	351,042	-	-		
Unreleased Appropriations	275,448				
Unobligated Allotment	75,594				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	734,881	658,973	584,164	-10.33%	-11.35%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	777,944	773,511	855,154	-0.57%	10.55%
Tuition Fees	298,836	307,532	357,613	2.91%	16.28%
Income Collected from Students	184,226	232,482	255,136	26.19%	9.74%
Income from Other Sources	118,682	72,218	92,117	-39.15%	27.55%
Income from Revolving Fund	15,976	18,082	22,171	13.18%	22.61%
Grants / Donations	-	-	-	0.00%	0.00%
Others	160,224	143,197	128,117	-10.63%	-10.53%
Total Internally Generated Income (Receipts) (C)	1,512,825	1,432,484	1,439,318	-5.31%	0.48%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	853,852	848,320	878,787	-0.65%	3.59%
Personnel Services	7,223	4,696	5,500	-34.99%	17.12%
Maintenance and Other Operating Expenses	771,595	669,420	717,298	-13.24%	7.15%
Capital Outlay	75,034	174,204	155,989	132.17%	-10.46%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	658,973	584,164	560,531	-11.35%	-4.05%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,564,418	4,618,445	5,341,006	1.18%	15.65%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,554,403	4,034,281	4,780,475	13.50%	18.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: ABRA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	184,998	213,997	215,531	15.68%	0.72%
Maintenance and Other Operating Expenses	126,599	84,505	98,725	-33.25%	16.83%
Capital Outlay	31,400	40,000	385,000	27.39%	862.50%
Sub - Total, New General Appropriations	342,997	338,502	699,256	-1.31%	106.57%
Add: Automatic Appropriations	15,453	15,024	17,606	-2.78%	17.19%
RLIP	15,453	15,024	17,606	-2.78%	17.19%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	358,450	353,526	716,862	-1.37%	102.77%
OBLIGATIONS					
Personnel Services	171,529	213,997	215,531	24.76%	0.72%
Maintenance and Other Operating Expenses	121,774	84,505	98,725	-30.61%	16.83%
Capital Outlay	31,400	40,000	385,000	27.39%	862.50%
Sub - Total, New General Appropriations	324,703	338,502	699,256	4.25%	106.57%
Add: Automatic Appropriations	15,453	15,024	17,606	-2.78%	17.19%
RLIP	15,453	15,024	17,606	-2.78%	17.19%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	340,156	353,526	716,862	3.93%	102.77%
BALANCE	18,294	-	-		
Unreleased Appropriations	18,294				
Unobligated Allotment	-				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	14,155	26,642	26,642	88.22%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	79,995	79,795	83,785	-0.25%	5.00%
Tuition Fees	40,023	40,936	42,983	2.28%	5.00%
Income Collected from Students	36,305	35,478	37,252	-2.28%	5.00%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	3,667	3,381	3,550	-7.80%	5.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	94,150	106,437	110,427	13.05%	3.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	67,508	79,795	83,785	18.20%	5.00%
Personnel Services	3,148	3,333	3,500	5.88%	5.01%
Maintenance and Other Operating Expenses	51,872	62,035	65,136	19.59%	5.00%
Capital Outlay	12,488	14,427	15,149	15.53%	5.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	26,642	26,642	26,642	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	452,600	459,963	827,289	1.63%	79.86%
GRAND TOTAL, OBLIGATIONS = (B + D)	407,664	433,321	800,647	6.29%	84.77%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: APAYAO STATE COLLEGE
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	101,566	114,126	137,763	12.37%	20.71%
Maintenance and Other Operating Expenses	133,059	121,070	123,631	-9.01%	2.12%
Capital Outlay	29,822	64,896	144,000	117.61%	121.89%
Sub - Total, New General Appropriations	264,447	300,092	405,394	13.48%	35.09%
Add: Automatic Appropriations	7,597	8,099	9,938	6.61%	22.71%
RLIP	7,597	8,099	9,938	6.61%	22.71%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	272,044	308,191	415,332	13.29%	34.76%
OBLIGATIONS					
Personnel Services	97,721	114,126	137,763	16.79%	20.71%
Maintenance and Other Operating Expenses	71,113	121,070	123,631	70.25%	2.12%
Capital Outlay	14,259	64,896	144,000	355.12%	121.89%
Sub - Total, New General Appropriations	183,093	300,092	405,394	63.90%	35.09%
Add: Automatic Appropriations	7,597	8,099	9,938	6.61%	22.71%
RLIP	7,597	8,099	9,938	6.61%	22.71%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	190,690	308,191	415,332	61.62%	34.76%
BALANCE	81,354	-	-		
Unreleased Appropriations	64,345				
Unobligated Allotment	17,009				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	168,223	149,865	143,972	-10.91%	-3.93%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	50,420	75,637	102,869	50.01%	36.00%
Tuition Fees	31,094	53,091	69,985	70.74%	31.82%
Income Collected from Students	1,551	16,935	21,688	991.88%	28.07%
Income from Other Sources	6,596	910	2,575	-86.20%	182.97%
Income from Revolving Fund	6,886	4,701	8,621	-31.73%	83.39%
Grants / Donations	-			0.00%	0.00%
Others	4,293			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	218,643	225,502	246,841	3.14%	9.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	68,778	81,530	102,869	18.54%	26.17%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	51,167	40,795	72,546	-20.27%	77.83%
Capital Outlay	17,611	40,735	30,323	131.30%	-25.56%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	149,865	143,972	143,972	-3.93%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	490,687	533,693	662,173	8.76%	24.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	259,468	389,721	518,201	50.20%	32.97%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: BENGUET STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	635,704	647,807	664,999	1.90%	2.65%
Maintenance and Other Operating Expenses	273,317	207,019	227,013	-24.26%	9.66%
Capital Outlay	61,650	42,500	52,950	-31.06%	24.59%
Sub - Total, New General Appropriations	970,671	897,326	944,962	-7.56%	5.31%
Add: Automatic Appropriations	40,511	37,942	40,116	-6.34%	5.73%
RLIP	40,511	37,942	40,116	-6.34%	5.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,011,182	935,268	985,078	-7.51%	5.33%
OBLIGATIONS					
Personnel Services	538,964	647,807	664,999	20.19%	2.65%
Maintenance and Other Operating Expenses	257,170	207,019	227,013	-19.50%	9.66%
Capital Outlay	35,249	42,500	52,950	20.57%	24.59%
Sub - Total, New General Appropriations	831,383	897,326	944,962	7.93%	5.31%
Add: Automatic Appropriations	40,511	37,942	40,116	-6.34%	5.73%
RLIP	40,511	37,942	40,116	-6.34%	5.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	871,894	935,268	985,078	7.27%	5.33%
BALANCE	139,288	-	-		
Unreleased Appropriations	130,407	-	-		
Unobligated Allotment	8,881	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	256,380	224,660	258,786	-12.37%	15.19%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	389,331	303,271	327,000	-22.10%	7.82%
Tuition Fees	136,304	75,000	93,000	-44.98%	24.00%
Income Collected from Students	60,945	42,000	47,000	-31.09%	11.90%
Income from Other Sources	102,754	62,271	80,000	-39.40%	28.47%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	-			0.00%	0.00%
Others	89,328	124,000	107,000	38.81%	-13.71%
Total Internally Generated Income (Receipts) (C)	645,711	527,931	585,786	-18.24%	10.96%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	421,051	269,145	327,000	-36.08%	21.50%
Personnel Services	4,075	1,363	2,000	-66.55%	46.74%
Maintenance and Other Operating Expenses	416,976	248,851	298,000	-40.32%	19.75%
Capital Outlay		18,931	27,000	0.00%	42.62%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	224,660	258,786	258,786	15.19%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,656,893	1,463,199	1,570,864	-11.69%	7.36%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,292,945	1,204,413	1,312,078	-6.85%	8.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: IFUGAO STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	270,674	285,470	336,614	5.47%	17.92%
Maintenance and Other Operating Expenses	225,352	197,651	208,097	-12.29%	5.29%
Capital Outlay	64,646	79,720	62,400	23.32%	-21.73%
Sub - Total, New General Appropriations	560,672	562,841	607,111	0.39%	7.87%
Add: Automatic Appropriations	23,481	23,049	27,652	-1.84%	19.97%
RLIP	23,481	23,049	27,652	-1.84%	19.97%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	584,153	585,890	634,763	0.30%	8.34%
OBLIGATIONS					
Personnel Services	270,631	285,470	336,614	5.48%	17.92%
Maintenance and Other Operating Expenses	189,818	197,651	208,097	4.13%	5.29%
Capital Outlay	61,736	79,720	62,400	29.13%	-21.73%
Sub - Total, New General Appropriations	522,185	562,841	607,111	7.79%	7.87%
Add: Automatic Appropriations	23,309	23,049	27,652	-1.12%	19.97%
RLIP	23,309	23,049	27,652	-1.12%	19.97%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	545,494	585,890	634,763	7.41%	8.34%
BALANCE	38,659	-	-		
Unreleased Appropriations	2,294				
Unobligated Allotment	36,365	-	-		
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	133,746	98,233	98,233	-26.55%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	80,382	138,382	152,221	72.16%	10.00%
Tuition Fees	24,774	44,600	49,060	80.03%	10.00%
Income Collected from Students	44,850	81,400	89,540	81.49%	10.00%
Income from Other Sources	4,768	2,645	2,910	-44.53%	10.02%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	-			0.00%	0.00%
Others	5,990	9,737	10,711	62.55%	10.00%
Total Internally Generated Income (Receipts) (C)	214,128	236,615	250,454	10.50%	5.85%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	115,895	138,382	152,221	19.40%	10.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	98,586	100,368	110,404	1.81%	10.00%
Capital Outlay	17,309	38,014	41,817	119.62%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	98,233	98,233	98,233	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	798,281	822,505	885,217	3.03%	7.62%
GRAND TOTAL, OBLIGATIONS = (B + D)	661,389	724,272	786,984	9.51%	8.66%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: KALINGA STATE UNIVERSITY
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	258,188	243,183	304,604	-5.81%	25.26%
Maintenance and Other Operating Expenses	103,206	106,773	114,706	3.46%	7.43%
Capital Outlay	32,600	162,500	140,559	398.47%	-13.50%
Sub - Total, New General Appropriations	393,994	512,456	559,869	30.07%	9.25%
Add: Automatic Appropriations	20,465	19,455	23,843	-4.94%	22.55%
RLIP	20,465	19,455	23,843	-4.94%	22.55%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	414,459	531,911	583,712	28.34%	9.74%
OBLIGATIONS					
Personnel Services	246,914	243,183	304,604	-1.51%	25.26%
Maintenance and Other Operating Expenses	72,045	106,773	114,706	48.20%	7.43%
Capital Outlay	25,500	162,500	140,559	537.25%	-13.50%
Sub - Total, New General Appropriations	344,459	512,456	559,869	48.77%	9.25%
Add: Automatic Appropriations	20,085	19,455	23,843	-3.14%	22.55%
RLIP	20,085	19,455	23,843	-3.14%	22.55%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	364,544	531,911	583,712	45.91%	9.74%
BALANCE	49,915	-	-		
Unreleased Appropriations	48,235				
Unobligated Allotment	1,680				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	96,066	88,344	10,341	-8.04%	-88.29%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	93,860	87,000	87,000	-7.31%	0.00%
Tuition Fees	20,432	46,000	46,000	125.14%	0.00%
Income Collected from Students	13,603	27,000	27,000	98.49%	0.00%
Income from Other Sources	2,389	4,000	4,000	67.43%	0.00%
Income from Revolving Fund	5,423	10,000	10,000	84.40%	0.00%
Grants / Donations	-			0.00%	0.00%
Others	52,013			-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	189,926	175,344	97,341	-7.68%	-44.49%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	101,582	165,003	87,000	62.43%	-47.27%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	84,753	118,542	62,500	39.87%	-47.28%
Capital Outlay	16,829	46,461	24,500	176.08%	-47.27%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	88,344	10,341	10,341	-88.29%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	604,385	707,255	681,053	17.02%	-3.70%
GRAND TOTAL, OBLIGATIONS = (B + D)	466,126	696,914	670,712	49.51%	-3.76%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Region: CORDILLERA ADMINISTRATIVE REGION
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	208,779	218,581	249,671	4.69%	14.22%
Maintenance and Other Operating Expenses	151,284	176,618	195,586	16.75%	10.74%
Capital Outlay	35,038	60,000	102,000	71.24%	70.00%
Sub - Total, New General Appropriations	395,101	455,199	547,257	15.21%	20.22%
Add: Automatic Appropriations	16,204	15,976	18,684	-1.41%	16.95%
RLIP	16,204	15,976	18,684	-1.41%	16.95%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	411,305	471,175	565,941	14.56%	20.11%
OBLIGATIONS					
Personnel Services	196,899	218,581	249,671	11.01%	14.22%
Maintenance and Other Operating Expenses	139,739	176,618	195,586	26.39%	10.74%
Capital Outlay	35,038	60,000	102,000	71.24%	70.00%
Sub - Total, New General Appropriations	371,676	455,199	547,257	22.47%	20.22%
Add: Automatic Appropriations	16,097	15,976	18,684	-0.75%	16.95%
RLIP	16,097	15,976	18,684	-0.75%	16.95%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	387,773	471,175	565,941	21.51%	20.11%
BALANCE	23,532	-	-		
Unreleased Appropriations	11,873				
Unobligated Allotment	11,659				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	66,311	71,229	46,190	7.42%	-35.15%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	83,956	89,426	102,279	6.52%	14.37%
Tuition Fees	46,209	47,905	56,585	3.67%	18.12%
Income Collected from Students	26,972	29,669	32,656	10.00%	10.07%
Income from Other Sources	2,175	2,392	2,632	9.98%	10.03%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	-			0.00%	0.00%
Others	8,600	9,460	10,406	10.00%	10.00%
Total Internally Generated Income (Receipts) (C)	150,267	160,655	148,469	6.91%	-7.59%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	79,038	114,465	125,912	44.82%	10.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	68,241	98,829	108,712	44.82%	10.00%
Capital Outlay	10,797	15,636	17,200	44.82%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	71,229	46,190	22,557	-35.15%	-51.16%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	561,572	631,830	714,410	12.51%	13.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	466,811	585,640	691,853	25.46%	18.14%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC:CONSOLIDATED - FIVE (5) SUCs
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,501,425	2,450,889	2,715,400	-2.02%	10.79%
Maintenance and Other Operating Expenses	967,360	1,032,048	1,093,048	6.69%	5.91%
Capital Outlay	316,479	189,500	253,451	-40.12%	33.75%
Sub - Total, New General Appropriations	3,785,264	3,672,437	4,061,899	-2.98%	10.61%
Add: Automatic Appropriations	203,991	200,498	224,537	-1.71%	11.99%
RLIP	203,991	200,498	224,537	-1.71%	11.99%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,989,255	3,872,935	4,286,436	-2.92%	10.68%
OBLIGATIONS					
Personnel Services	2,450,674	2,450,889	2,715,400	0.01%	10.79%
Maintenance and Other Operating Expenses	940,012	1,032,048	1,093,048	9.79%	5.91%
Capital Outlay	259,493	189,500	253,451	-26.97%	33.75%
Sub - Total, New General Appropriations	3,650,179	3,672,437	4,061,899	0.61%	10.61%
Add: Automatic Appropriations	193,629	200,498	224,537	3.55%	11.99%
RLIP	193,629	200,498	224,537	3.55%	11.99%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	3,843,808	3,872,935	4,286,436	0.76%	10.68%
BALANCE	145,447	-	-		
Unreleased Appropriations	57,884				
Unobligated Allotment	87,563				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	707,867	541,252	589,657	-23.54%	8.94%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	970,927	1,396,402	1,312,904	43.82%	-5.98%
Tuition Fees	424,317	628,824	632,327	48.20%	0.56%
Income Collected from Students	267,410	299,556	315,994	12.02%	5.49%
Income from Other Sources	53,692	48,695	44,595	-9.31%	-8.42%
Income from Revolving Fund	54,630	120,162	85,971	119.96%	-28.45%
Grants / Donations	102,998	180,038	111,442	74.80%	-38.10%
Others	67,880	119,127	122,575	75.50%	2.89%
Total Internally Generated Income (Receipts) (C)	1,678,794	1,937,654	1,902,561	15.42%	-1.81%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,137,542	1,347,997	1,261,556	18.50%	-6.41%
Personnel Services	33,536	23,822	16,512	-28.97%	-30.69%
Maintenance and Other Operating Expenses	906,461	1,006,085	948,637	10.99%	-5.71%
Capital Outlay	197,545	318,090	296,407	61.02%	-6.82%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	541,252	589,657	641,005	8.94%	8.71%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,668,049	5,810,589	6,188,997	2.51%	6.51%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,981,350	5,220,932	5,547,992	4.81%	6.26%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: BATANES STATE COLLEGE
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	34,911	33,967	41,526	-2.70%	22.25%
Maintenance and Other Operating Expenses	25,597	21,015	24,834	-17.90%	18.17%
Capital Outlay	27,654	25,000	37,515	-9.60%	50.06%
Sub - Total, New General Appropriations	88,162	79,982	103,875	-9.28%	29.87%
Add: Automatic Appropriations	2,376	2,365	2,892	-0.46%	22.28%
RLIP	2,376	2,365	2,892	-0.46%	22.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	90,538	82,347	106,767	-9.05%	29.65%
OBLIGATIONS					
Personnel Services	33,443	33,967	41,526	1.57%	22.25%
Maintenance and Other Operating Expenses	20,799	21,015	24,834	1.04%	18.17%
Capital Outlay	25,838	25,000	37,515	-3.24%	50.06%
Sub - Total, New General Appropriations	80,080	79,982	103,875	-0.12%	29.87%
Add: Automatic Appropriations	2,376	2,365	2,892	-0.46%	22.28%
RLIP	2,376	2,365	2,892	-0.46%	22.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	82,456	82,347	106,767	-0.13%	29.65%
BALANCE	8,082	-	-		
Unreleased Appropriations	3,707				
Unobligated Allotment	4,375				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	19,485	20,671	20,671	6.09%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	12,454	8,344	8,271	-33.00%	-0.87%
Tuition Fees	4,480	2,382	2,583	-46.83%	8.44%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	5,915	5,187	4,877	-12.31%	-5.98%
Income from Revolving Fund	2,059	775	811	-62.36%	4.65%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	31,939	29,015	28,942	-9.15%	-0.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	11,268	8,344	8,271	-25.95%	-0.87%
Personnel Services	854	854	811	0.00%	-5.04%
Maintenance and Other Operating Expenses	10,414	3,304	4,877	-68.27%	47.61%
Capital Outlay	-	4,186	2,583	0.00%	-38.29%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	20,671	20,671	20,671	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	122,477	111,362	135,709	-9.08%	21.86%
GRAND TOTAL, OBLIGATIONS = (B + D)	93,724	90,691	115,038	-3.24%	26.85%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CAGAYAN STATE UNIVERSITY
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	797,959	811,955	884,098	1.75%	8.89%
Maintenance and Other Operating Expenses	301,994	338,016	374,404	11.93%	10.77%
Capital Outlay	175,531	40,000	51,436	-77.21%	28.59%
Sub - Total, New General Appropriations	1,275,484	1,189,971	1,309,938	-6.70%	10.08%
Add: Automatic Appropriations	67,597	67,193	73,427	-0.60%	9.28%
RLIP	67,597	67,193	73,427	-0.60%	9.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,343,081	1,257,164	1,383,365	-6.40%	10.04%
OBLIGATIONS					
Personnel Services	794,212	811,955	884,098	2.23%	8.89%
Maintenance and Other Operating Expenses	295,075	338,016	374,404	14.55%	10.77%
Capital Outlay	126,783	40,000	51,436	-68.45%	28.59%
Sub - Total, New General Appropriations	1,216,070	1,189,971	1,309,938	-2.15%	10.08%
Add: Automatic Appropriations	67,398	67,193	73,427	-0.30%	9.28%
RLIP	67,398	67,193	73,427	-0.30%	9.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,283,468	1,257,164	1,383,365	-2.05%	10.04%
BALANCE	59,613	-	-		
Unreleased Appropriations	8,724				
Unobligated Allotment	50,889				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	329,221	169,119	169,119	-48.63%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	429,078	841,125	737,111	96.03%	-12.37%
Tuition Fees	152,359	335,121	341,824	119.95%	2.00%
Income Collected from Students	101,642	137,552	140,303	35.33%	2.00%
Income from Other Sources	41,779	36,866	32,503	-11.76%	-11.83%
Income from Revolving Fund		80,046	37,098	0.00%	-53.65%
Grants / Donations	98,987	176,543	108,886	78.35%	-38.32%
Others	34,311	74,997	76,497	118.58%	2.00%
Total Internally Generated Income (Receipts) (C)	758,299	1,010,244	906,230	33.23%	-10.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	589,180	841,125	737,111	42.76%	-12.37%
Personnel Services	18,469	14,564	8,982	-21.14%	-38.33%
Maintenance and Other Operating Expenses	494,786	647,496	553,120	30.86%	-14.58%
Capital Outlay	75,925	179,065	175,009	135.84%	-2.27%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	169,119	169,119	169,119	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,101,380	2,267,408	2,289,595	7.90%	0.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,872,648	2,098,289	2,120,476	12.05%	1.06%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: ISABELA STATE UNIVERSITY
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,039,302	954,235	1,044,182	-8.19%	9.43%
Maintenance and Other Operating Expenses	332,983	404,796	408,639	21.57%	0.95%
Capital Outlay	47,209	50,000	54,500	5.91%	9.00%
Sub - Total, New General Appropriations	1,419,494	1,409,031	1,507,321	-0.74%	6.98%
Add: Automatic Appropriations	81,308	83,451	91,575	2.64%	9.74%
RLIP	81,308	83,451	91,575	2.64%	9.74%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,500,802	1,492,482	1,598,896	-0.55%	7.13%
OBLIGATIONS					
Personnel Services	1,029,982	954,235	1,044,182	-7.35%	9.43%
Maintenance and Other Operating Expenses	330,165	404,796	408,639	22.60%	0.95%
Capital Outlay	43,864	50,000	54,500	13.99%	9.00%
Sub - Total, New General Appropriations	1,404,011	1,409,031	1,507,321	0.36%	6.98%
Add: Automatic Appropriations	74,542	83,451	91,575	11.95%	9.74%
RLIP	74,542	83,451	91,575	11.95%	9.74%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,478,553	1,492,482	1,598,896	0.94%	7.13%
BALANCE	22,249	-	-		
Unreleased Appropriations	8,747				
Unobligated Allotment	13,502				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	183,337	190,626	239,031	3.98%	25.39%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	340,608	332,378	344,938	-2.42%	3.78%
Tuition Fees	158,878	170,056	161,658	7.04%	-4.94%
Income Collected from Students	136,002	126,126	141,197	-7.26%	11.95%
Income from Other Sources	3,507	4,742	4,800	35.22%	1.22%
Income from Revolving Fund	39,502	27,681	34,462	-29.93%	24.50%
Grants / Donations	2,480	3,495	2,556	40.93%	-26.87%
Others	239	278	265	16.32%	-4.68%
Total Internally Generated Income (Receipts) (C)	523,945	523,004	583,969	-0.18%	11.66%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	333,319	283,973	293,590	-14.80%	3.39%
Personnel Services	479	4,513	422	842.17%	-90.65%
Maintenance and Other Operating Expenses	274,302	219,533	241,607	-19.97%	10.05%
Capital Outlay	58,538	59,927	51,561	2.37%	-13.96%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	190,626	239,031	290,379	25.39%	21.48%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,024,747	2,015,486	2,182,865	-0.46%	8.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,811,872	1,776,455	1,892,486	-1.95%	6.53%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: NUEVA VIZCAYA STATE UNIVERSITY
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	446,083	469,692	526,124	5.29%	12.01%
Maintenance and Other Operating Expenses	210,077	154,571	157,819	-26.42%	2.10%
Capital Outlay	41,006	40,000	45,000	-2.45%	12.50%
Sub - Total, New General Appropriations	697,166	664,263	728,943	-4.72%	9.74%
Add: Automatic Appropriations	36,916	31,618	37,678	-14.35%	19.17%
RLIP	36,916	31,618	37,678	-14.35%	19.17%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	734,082	695,881	766,621	-5.20%	10.17%
OBLIGATIONS					
Personnel Services	409,867	469,692	526,124	14.60%	12.01%
Maintenance and Other Operating Expenses	201,180	154,571	157,819	-23.17%	2.10%
Capital Outlay	38,263	40,000	45,000	4.54%	12.50%
Sub - Total, New General Appropriations	649,310	664,263	728,943	2.30%	9.74%
Add: Automatic Appropriations	34,406	31,618	37,678	-8.10%	19.17%
RLIP	34,406	31,618	37,678	-8.10%	19.17%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	683,716	695,881	766,621	1.78%	10.17%
BALANCE	50,366	-	-		
Unreleased Appropriations	36,706				
Unobligated Allotment	13,660				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	112,346	92,234	92,234	-17.90%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	101,025	108,095	115,659	7.00%	7.00%
Tuition Fees	68,033	72,795	77,890	7.00%	7.00%
Income Collected from Students	22,518	24,094	25,780	7.00%	7.00%
Income from Other Sources	1,435	1,535	1,642	6.97%	6.97%
Income from Revolving Fund	9,039	9,671	10,347	6.99%	6.99%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	213,371	200,329	207,893	-6.11%	3.78%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	121,137	108,095	115,659	-10.77%	7.00%
Personnel Services	11,948	2,000	3,000	-83.26%	50.00%
Maintenance and Other Operating Expenses	52,703	51,209	54,378	-2.83%	6.19%
Capital Outlay	56,486	54,886	58,281	-2.83%	6.19%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	92,234	92,234	92,234	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	947,453	896,210	974,514	-5.41%	8.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	804,853	803,976	882,280	-0.11%	9.74%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: QUIRINO STATE UNIVERSITY
Region: II - CAGAYAN VALLEY
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	183,170	181,040	219,470	-1.16%	21.23%
Maintenance and Other Operating Expenses	96,709	113,650	127,352	17.52%	12.06%
Capital Outlay	25,079	34,500	65,000	37.57%	88.41%
Sub - Total, New General Appropriations	304,958	329,190	411,822	7.95%	25.10%
Add: Automatic Appropriations	15,794	15,871	18,965	0.49%	19.49%
RLIP	15,794	15,871	18,965	0.49%	19.49%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	320,752	345,061	430,787	7.58%	24.84%
OBLIGATIONS					
Personnel Services	183,170	181,040	219,470	-1.16%	21.23%
Maintenance and Other Operating Expenses	92,793	113,650	127,352	22.48%	12.06%
Capital Outlay	24,745	34,500	65,000	39.42%	88.41%
Sub - Total, New General Appropriations	300,708	329,190	411,822	9.47%	25.10%
Add: Automatic Appropriations	14,907	15,871	18,965	6.47%	19.49%
RLIP	14,907	15,871	18,965	6.47%	19.49%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	315,615	345,061	430,787	9.33%	24.84%
BALANCE	5,137	-	-		
Unreleased Appropriations					
Unobligated Allotment	5,137				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	63,478	68,602	68,602	8.07%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	87,762	106,460	106,925	21.31%	0.44%
Tuition Fees	40,567	48,470	48,372	19.48%	-0.20%
Income Collected from Students	7,248	11,784	8,714	62.58%	-26.05%
Income from Other Sources	1,056	365	773	-65.44%	111.78%
Income from Revolving Fund	4,030	1,989	3,253	-50.65%	63.55%
Grants / Donations	1,531	-	-	-100.00%	0.00%
Others	33,330	43,852	45,813	31.57%	4.47%
Total Internally Generated Income (Receipts) (C)	151,240	175,062	175,527	15.75%	0.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	82,638	106,460	106,925	28.83%	0.44%
Personnel Services	1,786	1,891	3,297	5.88%	74.35%
Maintenance and Other Operating Expenses	74,256	84,543	94,655	13.85%	11.96%
Capital Outlay	6,596	20,026	8,973	203.61%	-55.19%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	68,602	68,602	68,602	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	471,992	520,123	606,314	10.20%	16.57%
GRAND TOTAL, OBLIGATIONS = (B + D)	398,253	451,521	537,712	13.38%	19.09%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - TWELVE (12) SUCs
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	4,547,354	4,252,909	4,783,580	-6.48%	12.48%
Maintenance and Other Operating Expenses	3,938,997	3,733,884	3,950,630	-5.21%	5.80%
Capital Outlay	678,015	855,400	886,957	26.16%	3.69%
Sub - Total, New General Appropriations	9,164,366	8,842,193	9,621,167	-3.52%	8.81%
Add: Automatic Appropriations	352,034	341,426	381,242	-3.01%	11.66%
RLIP	352,034	341,426	381,242	-3.01%	11.66%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	9,516,400	9,183,619	10,002,409	-3.50%	8.92%
OBLIGATIONS					
Personnel Services	4,491,413	4,252,909	4,783,580	-5.31%	12.48%
Maintenance and Other Operating Expenses	3,213,515	3,733,884	3,950,630	16.19%	5.80%
Capital Outlay	461,436	855,400	886,957	85.38%	3.69%
Sub - Total, New General Appropriations	8,166,364	8,842,193	9,621,167	8.28%	8.81%
Add: Automatic Appropriations	347,473	341,426	381,242	-1.74%	11.66%
RLIP	347,473	341,426	381,242	-1.74%	11.66%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	8,513,837	9,183,619	10,002,409	7.87%	8.92%
BALANCE	1,002,563	-	-		
Unreleased Appropriations	761,741				
Unobligated Allotment	240,822				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	3,670,616	3,225,198	2,754,847	-12.13%	-14.58%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	3,125,710	3,296,742	3,483,864	5.47%	5.68%
Tuition Fees	1,960,544	2,136,698	2,267,807	8.98%	6.14%
Income Collected from Students	321,081	538,588	571,149	67.74%	6.05%
Income from Other Sources	194,343	136,452	152,067	-29.79%	11.44%
Income from Revolving Fund	146,795	149,403	166,587	1.78%	11.50%
Grants / Donations	51,326	15,000	15,000	-70.78%	0.00%
Others	451,621	320,601	311,254	-29.01%	-2.92%
Total Internally Generated Income (Receipts) (C)	6,796,326	6,521,940	6,238,711	-4.04%	-4.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	3,571,128	3,767,093	4,354,628	5.49%	15.60%
Personnel Services	608,769	622,012	631,363	2.18%	1.50%
Maintenance and Other Operating Expenses	1,928,616	1,895,440	2,371,354	-1.72%	25.11%
Capital Outlay	738,324	1,051,641	1,143,528	42.44%	8.74%
Fiduciary Expenses	295,419	198,000	208,383	-32.98%	5.24%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,225,198	2,754,847	1,884,083	-14.58%	-31.61%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	16,312,726	15,705,559	16,241,120	-3.72%	3.41%
GRAND TOTAL, OBLIGATIONS = (B + D)	12,084,965	12,950,712	14,357,037	7.16%	10.86%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: AURORA STATE COLLEGE OF TECHNOLOGY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	125,529	112,618	137,045	-10.29%	21.69%
Maintenance and Other Operating Expenses	123,263	100,959	117,888	-18.09%	16.77%
Capital Outlay	173,327	65,000	28,387	-62.50%	-56.33%
Sub - Total, New General Appropriations	422,119	278,577	283,320	-34.01%	1.70%
Add: Automatic Appropriations	9,979	9,748	11,042	-2.31%	13.27%
RLIP	9,979	9,748	11,042	-2.31%	13.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	432,098	288,325	294,362	-33.27%	2.09%
OBLIGATIONS					
Personnel Services	125,529	112,618	137,045	-10.29%	21.69%
Maintenance and Other Operating Expenses	99,490	100,959	117,888	1.48%	16.77%
Capital Outlay	89,291	65,000	28,387	-27.20%	-56.33%
Sub - Total, New General Appropriations	314,310	278,577	283,320	-11.37%	1.70%
Add: Automatic Appropriations	9,949	9,748	11,042	-2.02%	13.27%
RLIP	9,949	9,748	11,042	-2.02%	13.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	324,259	288,325	294,362	-11.08%	2.09%
BALANCE	107,839	-	-		
Unreleased Appropriations	79,973				
Unobligated Allotment	27,866				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	10,565	16,891	16,968	59.88%	0.46%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	56,668	58,533	55,637	3.29%	-4.95%
Tuition Fees	27,631	30,182	30,786	9.23%	2.00%
Income Collected from Students	750	530	541	-29.33%	2.08%
Income from Other Sources	5,061	4,124	479	-18.51%	-88.39%
Income from Revolving Fund	1,681	3,712	247	120.82%	-93.35%
Grants / Donations	-	-	-	0.00%	0.00%
Others	21,545	19,985	23,584	-7.24%	18.01%
Total Internally Generated Income (Receipts) (C)	67,233	75,424	72,605	12.18%	-3.74%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	50,342	58,456	60,457	16.12%	3.42%
Personnel Services	3,122	10,401	3,627	233.15%	-65.13%
Maintenance and Other Operating Expenses	46,377	48,055	52,537	3.62%	9.33%
Capital Outlay	843	-	4,293	-100.00%	0.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	16,891	16,968	12,148	0.46%	-28.41%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	499,331	363,749	366,967	-27.15%	0.88%
GRAND TOTAL, OBLIGATIONS = (B + D)	374,601	346,781	354,819	-7.43%	2.32%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: BATAAN PENINSULA STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	488,092	397,949	475,321	-18.47%	19.44%
Maintenance and Other Operating Expenses	238,377	327,444	360,658	37.36%	10.14%
Capital Outlay	27,663	69,300	103,164	150.52%	48.87%
Sub - Total, New General Appropriations	754,132	794,693	939,143	5.38%	18.18%
Add: Automatic Appropriations	36,171	34,819	41,027	-3.74%	17.83%
RLIP	36,171	34,819	41,027	-3.74%	17.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	790,303	829,512	980,170	4.96%	18.16%
OBLIGATIONS					
Personnel Services	488,061	397,949	475,321	-18.46%	19.44%
Maintenance and Other Operating Expenses	229,367	327,444	360,658	42.76%	10.14%
Capital Outlay	24,750	69,300	103,164	180.00%	48.87%
Sub - Total, New General Appropriations	742,178	794,693	939,143	7.08%	18.18%
Add: Automatic Appropriations	34,757	34,819	41,027	0.18%	17.83%
RLIP	34,757	34,819	41,027	0.18%	17.83%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	776,935	829,512	980,170	6.77%	18.16%
BALANCE	13,368	-	-		
Unreleased Appropriations	10,490				
Unobligated Allotment	2,878				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	209,846	165,733	153,733	-21.02%	-7.24%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	278,252	348,000	438,000	25.07%	25.86%
Tuition Fees	156,665	190,000	250,000	21.28%	31.58%
Income Collected from Students	46,953	28,000	65,000	-40.37%	132.14%
Income from Other Sources	2,937	-	7,000	-100.00%	0.00%
Income from Revolving Fund	27,982	46,000	46,000	64.39%	0.00%
Grants / Donations				0.00%	0.00%
Others	43,715	84,000	70,000	92.15%	-16.67%
Total Internally Generated Income (Receipts) (C)	488,098	513,733	591,733	5.25%	15.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	322,365	360,000	460,500	11.67%	27.92%
Personnel Services	120,678	80,000	160,500	-33.71%	100.63%
Maintenance and Other Operating Expenses	174,374	200,000	200,000	14.70%	0.00%
Capital Outlay	27,313	80,000	100,000	192.90%	25.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	165,733	153,733	131,233	-7.24%	-14.64%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,278,401	1,343,245	1,571,903	5.07%	17.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,099,300	1,189,512	1,440,670	8.21%	21.11%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: BULACAN AGRICULTURAL STATE COLLEGE
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	139,766	132,967	152,619	-4.86%	14.78%
Maintenance and Other Operating Expenses	103,338	109,440	107,653	5.90%	-1.63%
Capital Outlay	48,313	32,000	42,500	-33.77%	32.81%
Sub - Total, New General Appropriations	291,417	274,407	302,772	-5.84%	10.34%
Add: Automatic Appropriations	10,894	10,333	11,542	-5.15%	11.70%
RLIP	10,894	10,333	11,542	-5.15%	11.70%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	302,311	284,740	314,314	-5.81%	10.39%
OBLIGATIONS					
Personnel Services	139,762	132,967	152,619	-4.86%	14.78%
Maintenance and Other Operating Expenses	93,551	109,440	107,653	16.98%	-1.63%
Capital Outlay	48,089	32,000	42,500	-33.46%	32.81%
Sub - Total, New General Appropriations	281,402	274,407	302,772	-2.49%	10.34%
Add: Automatic Appropriations	10,809	10,333	11,542	-4.40%	11.70%
RLIP	10,809	10,333	11,542	-4.40%	11.70%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	292,211	284,740	314,314	-2.56%	10.39%
BALANCE	10,100	-	-		
Unreleased Appropriations	8,000				
Unobligated Allotment	2,100				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	33,713	40,874	40,874	21.24%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	56,102	84,627	86,462	50.84%	2.17%
Tuition Fees	37,876	52,721	56,325	39.19%	6.84%
Income Collected from Students	13,944	30,103	27,932	115.88%	-7.21%
Income from Other Sources	2,916	1,673	1,905	-42.63%	13.87%
Income from Revolving Fund	1,366	130	300	-90.48%	130.77%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	89,815	125,501	127,336	39.73%	1.46%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	48,941	84,627	86,462	72.92%	2.17%
Personnel Services	5,018	5,000	5,000	-0.36%	0.00%
Maintenance and Other Operating Expenses	40,494	64,627	76,462	59.60%	18.31%
Capital Outlay	3,429	15,000	5,000	337.45%	-66.67%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	40,874	40,874	40,874	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	392,126	410,241	441,650	4.62%	7.66%
GRAND TOTAL, OBLIGATIONS = (B + D)	341,152	369,367	400,776	8.27%	8.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: BULACAN STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	691,519	710,749	776,572	2.78%	9.26%
Maintenance and Other Operating Expenses	935,208	778,496	765,224	-16.76%	-1.70%
Capital Outlay	70,111	240,000	126,000	242.31%	-47.50%
Sub - Total, New General Appropriations	1,696,838	1,729,245	1,667,796	1.91%	-3.55%
Add: Automatic Appropriations	55,778	56,585	61,243	1.45%	8.23%
RLIP	55,778	56,585	61,243	1.45%	8.23%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,752,616	1,785,830	1,729,039	1.90%	-3.18%
OBLIGATIONS					
Personnel Services	661,024	710,749	776,572	7.52%	9.26%
Maintenance and Other Operating Expenses	705,209	778,496	765,224	10.39%	-1.70%
Capital Outlay	55,118	240,000	126,000	335.43%	-47.50%
Sub - Total, New General Appropriations	1,421,351	1,729,245	1,667,796	21.66%	-3.55%
Add: Automatic Appropriations	55,778	56,585	61,243	1.45%	8.23%
RLIP	55,778	56,585	61,243	1.45%	8.23%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,477,129	1,785,830	1,729,039	20.90%	-3.18%
BALANCE	275,487	-	-		
Unreleased Appropriations	185,064				
Unobligated Allotment	90,423				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	799,376	915,590	915,590	14.54%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	839,648	617,490	620,240	-26.46%	0.45%
Tuition Fees	554,034	440,000	439,600	-20.58%	-0.09%
Income Collected from Students	2,592	2,100	2,500	-18.98%	19.05%
Income from Other Sources	410	790	440	92.68%	-44.30%
Income from Revolving Fund	8,316	4,600	7,700	-44.68%	67.39%
Grants / Donations	-	-	-	0.00%	0.00%
Others	274,296	170,000	170,000	-38.02%	0.00%
Total Internally Generated Income (Receipts) (C)	1,639,024	1,533,080	1,535,830	-6.46%	0.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	723,434	617,490	620,240	-14.64%	0.45%
Personnel Services	162,182	191,799	139,048	18.26%	-27.50%
Maintenance and Other Operating Expenses	299,346	123,946	256,645	-58.59%	107.06%
Capital Outlay	77,937	131,745	66,820	69.04%	-49.28%
Fiduciary Expenses	183,969	170,000	157,727	-7.59%	-7.22%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	915,590	915,590	915,590	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,391,640	3,318,910	3,264,869	-2.14%	-1.63%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,200,563	2,403,320	2,349,279	9.21%	-2.25%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025

SUC: CENTRAL LUZON STATE UNIVERSITY

Region: III - CENTRAL LUZON

(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	795,511	679,298	742,563	-14.61%	9.31%
Maintenance and Other Operating Expenses	279,661	313,397	363,796	12.06%	16.08%
Capital Outlay	29,588	58,500	152,471	97.72%	160.63%
Sub - Total, New General Appropriations	1,104,760	1,051,195	1,258,830	-4.85%	19.75%
Add: Automatic Appropriations	60,588	57,238	61,134	-5.53%	6.81%
RLIP	60,588	57,238	61,134	-5.53%	6.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,165,348	1,108,433	1,319,964	-4.88%	19.08%
OBLIGATIONS					
Personnel Services	781,715	679,298	742,563	-13.10%	9.31%
Maintenance and Other Operating Expenses	276,128	313,397	363,796	13.50%	16.08%
Capital Outlay	29,546	58,500	152,471	98.00%	160.63%
Sub - Total, New General Appropriations	1,087,389	1,051,195	1,258,830	-3.33%	19.75%
Add: Automatic Appropriations	60,588	57,238	61,134	-5.53%	6.81%
RLIP	60,588	57,238	61,134	-5.53%	6.81%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,147,977	1,108,433	1,319,964	-3.44%	19.08%
BALANCE	17,371	-	-		
Unreleased Appropriations	13,796				
Unobligated Allotment	3,575				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	109,275	116,979	116,979	7.05%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	236,157	166,000	215,000	-29.71%	29.52%
Tuition Fees	83,400	88,000	125,000	5.52%	42.05%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	17,217	13,000	15,000	-24.49%	15.38%
Income from Revolving Fund	72,594	65,000	75,000	-10.46%	15.38%
Grants / Donations	-	-	-	0.00%	0.00%
Others	62,946	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	345,432	282,979	331,979	-18.08%	17.32%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	228,453	166,000	331,979	-27.34%	99.99%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	187,086	123,000	245,187	-34.25%	99.34%
Capital Outlay	27,357	30,000	86,792	9.66%	189.31%
Fiduciary Expenses	14,010	13,000	-	-7.21%	-100.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	116,979	116,979	-	0.00%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,510,780	1,391,412	1,651,943	-7.90%	18.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,376,430	1,274,433	1,651,943	-7.41%	29.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: DON HONORIO VENTURA STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	370,275	348,287	379,574	-5.94%	8.98%
Maintenance and Other Operating Expenses	617,816	667,052	704,027	7.97%	5.54%
Capital Outlay	42,990	80,000	37,314	86.09%	-53.36%
Sub - Total, New General Appropriations	1,031,081	1,095,339	1,120,915	6.23%	2.33%
Add: Automatic Appropriations	28,330	27,658	30,338	-2.37%	9.69%
RLIP	28,330	27,658	30,338	-2.37%	9.69%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,059,411	1,122,997	1,151,253	6.00%	2.52%
OBLIGATIONS					
Personnel Services	370,241	348,287	379,574	-5.93%	8.98%
Maintenance and Other Operating Expenses	372,543	667,052	704,027	79.05%	5.54%
Capital Outlay	35,358	80,000	37,314	126.26%	-53.36%
Sub - Total, New General Appropriations	778,142	1,095,339	1,120,915	40.76%	2.33%
Add: Automatic Appropriations	28,330	27,658	30,338	-2.37%	9.69%
RLIP	28,330	27,658	30,338	-2.37%	9.69%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	806,472	1,122,997	1,151,253	39.25%	2.52%
BALANCE	252,939	-	-		
Unreleased Appropriations	250,709				
Unobligated Allotment	2,230				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	456,415	126,250	126,250	-72.34%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	374,879	747,761	691,352	99.47%	-7.54%
Tuition Fees	363,516	393,424	363,745	8.23%	-7.54%
Income Collected from Students	4,424	311,167	287,693	6933.61%	-7.54%
Income from Other Sources	-	29,330	27,118	0.00%	-7.54%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	6,939	13,840	12,796	99.45%	-7.54%
Total Internally Generated Income (Receipts) (C)	831,294	874,011	817,602	5.14%	-6.45%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	705,044	747,761	691,352	6.06%	-7.54%
Personnel Services	70,410	74,676	69,042	6.06%	-7.54%
Maintenance and Other Operating Expenses	365,536	387,683	358,437	6.06%	-7.54%
Capital Outlay	269,098	285,402	263,873	6.06%	-7.54%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	126,250	126,250	126,250	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,890,705	1,997,008	1,968,855	5.62%	-1.41%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,511,516	1,870,758	1,842,605	23.77%	-1.50%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025

SUC: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Region: III - CENTRAL LUZON

(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	542,040	548,261	631,957	1.15%	15.27%
Maintenance and Other Operating Expenses	498,990	442,389	432,611	-11.34%	-2.21%
Capital Outlay	35,848	40,500	47,500	12.98%	17.28%
Sub - Total, New General Appropriations	1,076,878	1,031,150	1,112,068	-4.25%	7.85%
Add: Automatic Appropriations	44,190	43,263	50,938	-2.10%	17.74%
RLIP	44,190	43,263	50,938	-2.10%	17.74%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,121,068	1,074,413	1,163,006	-4.16%	8.25%
OBLIGATIONS					
Personnel Services	537,946	548,261	631,957	1.92%	15.27%
Maintenance and Other Operating Expenses	420,468	442,389	432,611	5.21%	-2.21%
Capital Outlay	35,424	40,500	47,500	14.33%	17.28%
Sub - Total, New General Appropriations	993,838	1,031,150	1,112,068	3.75%	7.85%
Add: Automatic Appropriations	44,033	43,263	50,938	-1.75%	17.74%
RLIP	44,033	43,263	50,938	-1.75%	17.74%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,037,871	1,074,413	1,163,006	3.52%	8.25%
BALANCE	83,197	-	-		
Unreleased Appropriations	70,274				
Unobligated Allotment	12,923				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,133,167	1,076,889	740,258	-4.97%	-31.26%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	497,550	565,740	589,022	13.71%	4.12%
Tuition Fees	250,335	430,861	442,303	72.11%	2.66%
Income Collected from Students	190,299	112,726	115,719	-40.76%	2.66%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	31,911	22,153	31,000	-30.58%	39.94%
Grants / Donations	25,005	-	-	-100.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,630,717	1,642,629	1,329,280	0.73%	-19.08%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	553,828	902,371	1,082,846	62.93%	20.00%
Personnel Services	116,413	112,778	135,334	-3.12%	20.00%
Maintenance and Other Operating Expenses	207,613	471,243	565,492	126.98%	20.00%
Capital Outlay	162,690	318,350	382,020	95.68%	20.00%
Fiduciary Expenses	67,112	-	-	-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,076,889	740,258	246,434	-31.26%	-66.71%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,751,785	2,717,042	2,492,286	-1.26%	-8.27%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,591,699	1,976,784	2,245,852	24.19%	13.61%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: PAMPANGA STATE AGRICULTURAL UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	331,388	265,905	316,447	-19.76%	19.01%
Maintenance and Other Operating Expenses	125,244	123,193	133,147	-1.64%	8.08%
Capital Outlay	31,700	40,000	50,200	26.18%	25.50%
Sub - Total, New General Appropriations	488,332	429,098	499,794	-12.13%	16.48%
Add: Automatic Appropriations	21,670	20,878	24,723	-3.65%	18.42%
RLIP	21,670	20,878	24,723	-3.65%	18.42%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	510,002	449,976	524,517	-11.77%	16.57%
OBLIGATIONS					
Personnel Services	331,387	265,905	316,447	-19.76%	19.01%
Maintenance and Other Operating Expenses	115,385	123,193	133,147	6.77%	8.08%
Capital Outlay	31,123	40,000	50,200	28.52%	25.50%
Sub - Total, New General Appropriations	477,895	429,098	499,794	-10.21%	16.48%
Add: Automatic Appropriations	21,621	20,878	24,723	-3.44%	18.42%
RLIP	21,621	20,878	24,723	-3.44%	18.42%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	499,516	449,976	524,517	-9.92%	16.57%
BALANCE	10,486	-	-		
Unreleased Appropriations	8,616				
Unobligated Allotment	1,870				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	72,546	81,498	65,173	12.34%	-20.03%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	87,250	98,936	110,770	13.39%	11.96%
Tuition Fees	31,147	40,792	49,342	30.97%	20.96%
Income Collected from Students	32,292	35,384	37,353	9.58%	5.56%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	23,811	22,760	24,075	-4.41%	5.78%
Total Internally Generated Income (Receipts) (C)	159,796	180,434	175,943	12.92%	-2.49%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	78,298	115,261	157,856	47.21%	36.96%
Personnel Services	1,643	2,419	3,312	47.23%	36.92%
Maintenance and Other Operating Expenses	72,821	107,198	146,814	47.21%	36.96%
Capital Outlay	3,834	5,644	7,730	47.21%	36.96%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	81,498	65,173	18,087	-20.03%	-72.25%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	669,798	630,410	700,460	-5.88%	11.11%
GRAND TOTAL, OBLIGATIONS = (B + D)	577,814	565,237	682,373	-2.18%	20.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: PHILIPPINE MERCHANT MARINE ACADEMY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	119,514	117,044	132,924	-2.07%	13.57%
Maintenance and Other Operating Expenses	185,978	135,108	170,462	-27.35%	26.17%
Capital Outlay	25,639	46,100	134,500	79.80%	191.76%
Sub - Total, New General Appropriations	331,131	298,252	437,886	-9.93%	46.82%
Add: Automatic Appropriations	9,714	8,807	9,139	-9.34%	3.77%
RLIP	9,714	8,807	9,139	-9.34%	3.77%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	340,845	307,059	447,025	-9.91%	45.58%
OBLIGATIONS					
Personnel Services	119,215	117,044	132,924	-1.82%	13.57%
Maintenance and Other Operating Expenses	174,188	135,108	170,462	-22.44%	26.17%
Capital Outlay	25,395	46,100	134,500	81.53%	191.76%
Sub - Total, New General Appropriations	318,798	298,252	437,886	-6.44%	46.82%
Add: Automatic Appropriations	9,074	8,807	9,139	-2.94%	3.77%
RLIP	9,074	8,807	9,139	-2.94%	3.77%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	327,872	307,059	447,025	-6.35%	45.58%
BALANCE	12,973	-	-		
Unreleased Appropriations	5,528				
Unobligated Allotment	7,445				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,278	11,772	15,016	416.77%	27.56%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	54,140	40,066	51,369	-26.00%	28.21%
Tuition Fees	4,046	4,167	5,220	2.99%	25.27%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	34,283	28,383	38,225	-17.21%	34.68%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	15,811	7,516	7,924	-52.46%	5.43%
Total Internally Generated Income (Receipts) (C)	56,418	51,838	66,385	-8.12%	28.06%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	44,646	36,822	48,000	-17.52%	30.36%
Personnel Services	9,633	8,000	9,000	-16.95%	12.50%
Maintenance and Other Operating Expenses	25,093	23,322	32,000	-7.06%	37.21%
Capital Outlay	9,920	5,500	7,000	-44.56%	27.27%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	11,772	15,016	18,385	27.56%	22.44%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	397,263	358,897	513,410	-9.66%	43.05%
GRAND TOTAL, OBLIGATIONS = (B + D)	372,518	343,881	495,025	-7.69%	43.95%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: PRESIDENT RAMON MAGSAYSAY STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	327,660	300,483	356,247	-8.29%	18.56%
Maintenance and Other Operating Expenses	168,056	191,917	214,770	14.20%	11.91%
Capital Outlay	33,060	80,000	64,000	141.98%	-20.00%
Sub - Total, New General Appropriations	528,776	572,400	635,017	8.25%	10.94%
Add: Automatic Appropriations	26,028	24,631	27,548	-5.37%	11.84%
RLIP	26,028	24,631	27,548	-5.37%	11.84%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	554,804	597,031	662,565	7.61%	10.98%
OBLIGATIONS					
Personnel Services	323,010	300,483	356,247	-6.97%	18.56%
Maintenance and Other Operating Expenses	165,443	191,917	214,770	16.00%	11.91%
Capital Outlay	32,799	80,000	64,000	143.91%	-20.00%
Sub - Total, New General Appropriations	521,252	572,400	635,017	9.81%	10.94%
Add: Automatic Appropriations	25,067	24,631	27,548	-1.74%	11.84%
RLIP	25,067	24,631	27,548	-1.74%	11.84%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	546,319	597,031	662,565	9.28%	10.98%
BALANCE	8,485	-	-		
Unreleased Appropriations	-				
Unobligated Allotment	8,485				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	51,002	5,886	6,708	-88.46%	13.97%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	273,214	191,812	220,853	-29.79%	15.14%
Tuition Fees	128,197	119,388	132,362	-6.87%	10.87%
Income Collected from Students	15,288	6,000	19,975	-60.75%	232.92%
Income from Other Sources	101,351	49,424	50,676	-51.23%	2.53%
Income from Revolving Fund	2,057	2,000	2,840	-2.77%	42.00%
Grants / Donations	26,321	15,000	15,000	-43.01%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	324,216	197,698	227,561	-39.02%	15.11%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	318,330	190,990	223,854	-40.00%	17.21%
Personnel Services	22,689	20,000	25,000	-11.85%	25.00%
Maintenance and Other Operating Expenses	198,614	105,990	98,198	-46.64%	-7.35%
Capital Outlay	66,699	50,000	50,000	-25.04%	0.00%
Fiduciary Expenses	30,328	15,000	50,656	-50.54%	237.71%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	5,886	6,708	3,707	13.97%	-44.74%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	879,020	794,729	890,126	-9.59%	12.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	864,649	788,021	886,419	-8.86%	12.49%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: TARLAC AGRICULTURAL UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	245,689	252,549	262,132	2.79%	3.79%
Maintenance and Other Operating Expenses	179,364	143,798	148,908	-19.83%	3.55%
Capital Outlay	33,596	44,000	39,000	30.97%	-11.36%
Sub - Total, New General Appropriations	458,649	440,347	450,040	-3.99%	2.20%
Add: Automatic Appropriations	19,334	19,046	19,993	-1.49%	4.97%
RLIP	19,334	19,046	19,993	-1.49%	4.97%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	477,983	459,393	470,033	-3.89%	2.32%
OBLIGATIONS					
Personnel Services	243,315	252,549	262,132	3.80%	3.79%
Maintenance and Other Operating Expenses	119,581	143,798	148,908	20.25%	3.55%
Capital Outlay	15,357	44,000	39,000	186.51%	-11.36%
Sub - Total, New General Appropriations	378,253	440,347	450,040	16.42%	2.20%
Add: Automatic Appropriations	18,415	19,046	19,993	3.43%	4.97%
RLIP	18,415	19,046	19,993	3.43%	4.97%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	396,668	459,393	470,033	15.81%	2.32%
BALANCE	81,315	-	-		
Unreleased Appropriations	67,990				
Unobligated Allotment	13,325				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	54,374	17,628	111	-67.58%	-99.37%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	80,786	65,483	63,930	-18.94%	-2.37%
Tuition Fees	57,068	58,369	58,920	2.28%	0.94%
Income Collected from Students	1,103	578	636	-47.60%	10.03%
Income from Other Sources	21,727	728	874	-96.65%	20.05%
Income from Revolving Fund	888	5,808	3,500	554.05%	-39.74%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	135,160	83,111	64,041	-38.51%	-22.95%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	117,532	83,000	61,082	-29.38%	-26.41%
Personnel Services	1,018	3,000	1,500	194.70%	-50.00%
Maintenance and Other Operating Expenses	100,252	50,000	39,582	-50.13%	-20.84%
Capital Outlay	16,262	30,000	20,000	84.48%	-33.33%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	17,628	111	2,959	-99.37%	2565.77%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	613,143	542,504	534,074	-11.52%	-1.55%
GRAND TOTAL, OBLIGATIONS = (B + D)	514,200	542,393	531,115	5.48%	-2.08%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: TARLAC STATE UNIVERSITY
Region: III - CENTRAL LUZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	370,371	386,799	420,179	4.44%	8.63%
Maintenance and Other Operating Expenses	483,702	400,691	431,486	-17.16%	7.69%
Capital Outlay	126,180	60,000	61,921	-52.45%	3.20%
Sub - Total, New General Appropriations	980,253	847,490	913,586	-13.54%	7.80%
Add: Automatic Appropriations	29,358	28,420	32,575	-3.20%	14.62%
RLIP	29,358	28,420	32,575	-3.20%	14.62%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,009,611	875,910	946,161	-13.24%	8.02%
OBLIGATIONS					
Personnel Services	370,208	386,799	420,179	4.48%	8.63%
Maintenance and Other Operating Expenses	442,162	400,691	431,486	-9.38%	7.69%
Capital Outlay	39,186	60,000	61,921	53.12%	3.20%
Sub - Total, New General Appropriations	851,556	847,490	913,586	-0.48%	7.80%
Add: Automatic Appropriations	29,052	28,420	32,575	-2.18%	14.62%
RLIP	29,052	28,420	32,575	-2.18%	14.62%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	880,608	875,910	946,161	-0.53%	8.02%
BALANCE	129,003	-	-		
Unreleased Appropriations	61,301				
Unobligated Allotment	67,702				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	738,059	649,208	557,187	-12.04%	-14.17%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	291,064	312,294	341,229	7.29%	9.27%
Tuition Fees	266,629	288,794	314,204	8.31%	8.80%
Income Collected from Students	13,436	12,000	13,800	-10.69%	15.00%
Income from Other Sources	8,441	9,000	10,350	6.62%	15.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	2,558	2,500	2,875	-2.27%	15.00%
Total Internally Generated Income (Receipts) (C)	1,029,123	961,502	898,416	-6.57%	-6.56%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	379,915	404,315	530,000	6.42%	31.09%
Personnel Services	95,963	113,939	80,000	18.73%	-29.79%
Maintenance and Other Operating Expenses	211,010	190,376	300,000	-9.78%	57.58%
Capital Outlay	72,942	100,000	150,000	37.10%	50.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	649,208	557,187	368,416	-14.17%	-33.88%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,038,734	1,837,412	1,844,577	-9.87%	0.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,260,523	1,280,225	1,476,161	1.56%	15.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - FIVE (5) SUCs
Region: IV-A - CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,473,413	2,473,916	2,748,152	0.02%	11.09%
Maintenance and Other Operating Expenses	2,822,815	2,983,775	3,081,132	5.70%	3.26%
Capital Outlay	800,242	586,600	663,616	-26.70%	13.13%
Sub - Total, New General Appropriations	6,096,470	6,044,291	6,492,900	-0.86%	7.42%
Add: Automatic Appropriations	181,691	175,640	197,763	-3.33%	12.60%
RLIP	181,691	175,640	197,763	-3.33%	12.60%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,278,161	6,219,931	6,690,663	-0.93%	7.57%
OBLIGATIONS					
Personnel Services	2,181,140	2,473,916	2,748,152	13.42%	11.09%
Maintenance and Other Operating Expenses	2,324,497	2,983,775	3,081,132	28.36%	3.26%
Capital Outlay	435,863	586,600	663,616	34.58%	13.13%
Sub - Total, New General Appropriations	4,941,500	6,044,291	6,492,900	22.32%	7.42%
Add: Automatic Appropriations	180,321	175,640	197,763	-2.60%	12.60%
RLIP	180,321	175,640	197,763	-2.60%	12.60%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	5,121,821	6,219,931	6,690,663	21.44%	7.57%
BALANCE	1,156,340	-	-		
Unreleased Appropriations	645,622				
Unobligated Allotment	510,718				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	3,060,658	3,072,063	2,396,175	0.37%	-22.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,731,654	3,134,849	3,312,517	14.76%	5.67%
Tuition Fees	2,007,503	2,256,735	2,367,638	12.42%	4.91%
Income Collected from Students	356,913	442,484	483,571	23.98%	9.29%
Income from Other Sources	137,328	137,855	144,747	0.38%	5.00%
Income from Revolving Fund	111,039	175,576	183,714	58.12%	4.64%
Grants / Donations	94,002	94,844	103,444	0.90%	9.07%
Others	24,869	27,355	29,403	10.00%	7.49%
Total Internally Generated Income (Receipts) (C)	5,792,312	6,206,912	5,708,692	7.16%	-8.03%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,720,249	3,810,737	4,731,557	40.09%	24.16%
Personnel Services	299,930	335,858	397,337	11.98%	18.31%
Maintenance and Other Operating Expenses	1,758,920	2,219,952	2,715,916	26.21%	22.34%
Capital Outlay	584,238	1,177,766	1,533,427	101.59%	30.20%
Fiduciary Expenses	77,161	77,161	84,877	0.00%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,072,063	2,396,175	977,135	-22.00%	-59.22%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	12,070,473	12,426,843	12,399,355	2.95%	-0.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	7,842,070	10,030,668	11,422,220	27.91%	13.87%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023-2025
SUC: BATANGAS STATE UNIVERSITY
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	559,600	557,887	627,339	-0.31%	12.45%
Maintenance and Other Operating Expenses	1,083,788	1,100,453	1,136,276	1.54%	3.26%
Capital Outlay	166,943	397,650	69,000	138.20%	-82.65%
Sub - Total, New General Appropriations	1,810,331	2,055,990	1,832,615	13.57%	-10.86%
Add: Automatic Appropriations	43,026	42,434	47,929	-1.38%	12.95%
RLIP	43,026	42,434	47,929	-1.38%	12.95%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,853,357	2,098,424	1,880,544	13.22%	-10.38%
OBLIGATIONS					
Personnel Services	539,515	557,887	627,339	3.41%	12.45%
Maintenance and Other Operating Expenses	1,045,543	1,100,453	1,136,276	5.25%	3.26%
Capital Outlay	96,826	397,650	69,000	310.69%	-82.65%
Sub - Total, New General Appropriations	1,681,884	2,055,990	1,832,615	22.24%	-10.86%
Add: Automatic Appropriations	42,987	42,434	47,929	-1.29%	12.95%
RLIP	42,987	42,434	47,929	-1.29%	12.95%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,724,871	2,098,424	1,880,544	21.66%	-10.38%
BALANCE	128,486	-	-		
Unreleased Appropriations	20,085				
Unobligated Allotment	108,401				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,253,977	2,218,084	1,483,088	-1.59%	-33.14%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,014,828	1,195,850	1,236,071	17.84%	3.36%
Tuition Fees	835,585	983,502	1,015,202	17.70%	3.22%
Income Collected from Students	127,343	127,826	134,651	0.38%	5.34%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	51,900	84,522	86,218	62.86%	2.01%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	3,268,805	3,413,934	2,719,159	4.44%	-20.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,050,721	1,930,846	2,719,159	83.76%	40.83%
Personnel Services	71,264	90,811	127,887	27.43%	40.83%
Maintenance and Other Operating Expenses	633,048	892,996	1,257,582	41.06%	40.83%
Capital Outlay	346,409	947,039	1,333,690	173.39%	40.83%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,218,084	1,483,088	-	-33.14%	-100.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,122,162	5,512,358	4,599,703	7.62%	-16.56%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,775,592	4,029,270	4,599,703	45.17%	14.16%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CAVITE STATE UNIVERSITY
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	603,787	596,899	652,585	-1.14%	9.33%
Maintenance and Other Operating Expenses	868,013	1,121,423	1,126,389	29.19%	0.44%
Capital Outlay	374,080	81,000	391,116	-78.35%	382.86%
Sub - Total, New General Appropriations	1,845,880	1,799,322	2,170,090	-2.52%	20.61%
Add: Automatic Appropriations	40,836	39,466	44,946	-3.35%	13.89%
RLIP	40,836	39,466	44,946	-3.35%	13.89%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,886,716	1,838,788	2,215,036	-2.54%	20.46%
OBLIGATIONS					
Personnel Services	500,291	596,899	652,585	19.31%	9.33%
Maintenance and Other Operating Expenses	561,838	1,121,423	1,126,389	99.60%	0.44%
Capital Outlay	218,330	81,000	391,116	-62.90%	382.86%
Sub - Total, New General Appropriations	1,280,459	1,799,322	2,170,090	40.52%	20.61%
Add: Automatic Appropriations	40,753	39,466	44,946	-3.16%	13.89%
RLIP	40,753	39,466	44,946	-3.16%	13.89%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,321,212	1,838,788	2,215,036	39.17%	20.46%
BALANCE	565,504	-	-		
Unreleased Appropriations	209,222				
Unobligated Allotment	356,282				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	-	-	-	0.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,028,980	1,080,429	1,134,450	5.00%	5.00%
Tuition Fees	853,758	896,446	941,268	5.00%	5.00%
Income Collected from Students	2,465	2,588	2,718	4.99%	5.02%
Income from Other Sources	105,178	110,437	115,958	5.00%	5.00%
Income from Revolving Fund	50,738	53,275	55,939	5.00%	5.00%
Grants / Donations	16,841	17,683	18,567	5.00%	5.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	1,028,980	1,080,429	1,134,450	5.00%	5.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,028,980	1,080,429	1,134,450	5.00%	5.00%
Personnel Services	124,681	137,149	150,863	10.00%	10.00%
Maintenance and Other Operating Expenses	727,485	800,234	880,257	10.00%	10.00%
Capital Outlay	176,814	143,046	103,330	-19.10%	-27.76%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	-	-	-	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,915,696	2,919,217	3,349,486	0.12%	14.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,350,192	2,919,217	3,349,486	24.21%	14.74%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: LAGUNA STATE POLYTECHNIC UNIVERSITY
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	433,291	443,374	504,430	2.33%	13.77%
Maintenance and Other Operating Expenses	314,697	314,750	346,252	0.02%	10.01%
Capital Outlay	86,900	30,000	122,000	-65.48%	306.67%
Sub - Total, New General Appropriations	834,888	788,124	972,682	-5.60%	23.42%
Add: Automatic Appropriations	34,995	33,612	39,059	-3.95%	16.21%
RLIP	34,995	33,612	39,059	-3.95%	16.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	869,883	821,736	1,011,741	-5.53%	23.12%
OBLIGATIONS					
Personnel Services	406,104	443,374	504,430	9.18%	13.77%
Maintenance and Other Operating Expenses	299,894	314,750	346,252	4.95%	10.01%
Capital Outlay	63,134	30,000	122,000	-52.48%	306.67%
Sub - Total, New General Appropriations	769,132	788,124	972,682	2.47%	23.42%
Add: Automatic Appropriations	34,468	33,612	39,059	-2.48%	16.21%
RLIP	34,468	33,612	39,059	-2.48%	16.21%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	803,600	821,736	1,011,741	2.26%	23.12%
BALANCE	66,283	-	-		
Unreleased Appropriations	53,241				
Unobligated Allotment	13,042				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	295,645	231,535	231,535	-21.68%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	173,301	261,536	286,230	50.91%	9.44%
Tuition Fees	72,118	110,700	118,471	53.50%	7.02%
Income Collected from Students	75,988	129,118	144,955	69.92%	12.27%
Income from Other Sources	25,195	21,718	22,804	-13.80%	5.00%
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)	468,946	493,071	517,765	5.14%	5.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	237,411	261,536	286,230	10.16%	9.44%
Personnel Services	13,318	18,095	19,804	35.87%	9.44%
Maintenance and Other Operating Expenses	204,312	235,796	258,059	15.41%	9.44%
Capital Outlay	19,781	7,645	8,367	-61.35%	9.44%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	231,535	231,535	231,535	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,338,829	1,314,807	1,529,506	-1.79%	16.33%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,041,011	1,083,272	1,297,971	4.06%	19.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: SOUTHERN LUZON STATE UNIVERSITY
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	314,287	307,645	351,383	-2.11%	14.22%
Maintenance and Other Operating Expenses	240,332	240,604	248,257	0.11%	3.18%
Capital Outlay	132,970	47,950	45,000	-63.94%	-6.15%
Sub - Total, New General Appropriations	687,589	596,199	644,640	-13.29%	8.12%
Add: Automatic Appropriations	21,830	21,245	23,582	-2.68%	11.00%
RLIP	21,830	21,245	23,582	-2.68%	11.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	709,419	617,444	668,222	-12.96%	8.22%
OBLIGATIONS					
Personnel Services	253,068	307,645	351,383	21.57%	14.22%
Maintenance and Other Operating Expenses	187,906	240,604	248,257	28.04%	3.18%
Capital Outlay	24,069	47,950	45,000	99.22%	-6.15%
Sub - Total, New General Appropriations	465,043	596,199	644,640	28.20%	8.12%
Add: Automatic Appropriations	21,830	21,245	23,582	-2.68%	11.00%
RLIP	21,830	21,245	23,582	-2.68%	11.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	486,873	617,444	668,222	26.82%	8.22%
BALANCE	222,546	-	-		
Unreleased Appropriations	205,456				
Unobligated Allotment	17,090				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	278,058	331,796	390,904	19.33%	17.81%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	231,826	255,007	279,536	10.00%	9.62%
Tuition Fees	151,331	166,464	183,111	10.00%	10.00%
Income Collected from Students	50,444	55,488	61,037	10.00%	10.00%
Income from Other Sources	5,182	5,700	5,985	10.00%	5.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	24,869	27,355	29,403	10.00%	7.49%
Total Internally Generated Income (Receipts) (C)	509,884	586,803	670,440	15.09%	14.25%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	178,088	195,899	215,488	10.00%	10.00%
Personnel Services	10,624	11,687	12,855	10.01%	9.99%
Maintenance and Other Operating Expenses	147,448	162,193	178,412	10.00%	10.00%
Capital Outlay	20,016	22,019	24,221	10.01%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	331,796	390,904	454,952	17.81%	16.38%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,219,303	1,204,247	1,338,662	-1.23%	11.16%
GRAND TOTAL, OBLIGATIONS = (B + D)	664,961	813,343	883,710	22.31%	8.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: UNIVERSITY OF RIZAL SYSTEM
Region: IV-A CALABARZON
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	562,448	568,111	612,415	1.01%	7.80%
Maintenance and Other Operating Expenses	315,985	206,545	223,958	-34.63%	8.43%
Capital Outlay	39,349	30,000	36,500	-23.76%	21.67%
Sub - Total, New General Appropriations	917,782	804,656	872,873	-12.33%	8.48%
Add: Automatic Appropriations	41,004	38,883	42,247	-5.17%	8.65%
RLIP	41,004	38,883	42,247	-5.17%	8.65%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	958,786	843,539	915,120	-12.02%	8.49%
OBLIGATIONS					
Personnel Services	482,162	568,111	612,415	17.83%	7.80%
Maintenance and Other Operating Expenses	229,316	206,545	223,958	-9.93%	8.43%
Capital Outlay	33,504	30,000	36,500	-10.46%	21.67%
Sub - Total, New General Appropriations	744,982	804,656	872,873	8.01%	8.48%
Add: Automatic Appropriations	40,283	38,883	42,247	-3.48%	8.65%
RLIP	40,283	38,883	42,247	-3.48%	8.65%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	785,265	843,539	915,120	7.42%	8.49%
BALANCE	173,521	-	-		
Unreleased Appropriations	157,618				
Unobligated Allotment	15,903				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	232,978	290,648	290,648	24.75%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	282,719	342,027	376,230	20.98%	10.00%
Tuition Fees	94,711	99,623	109,586	5.19%	10.00%
Income Collected from Students	100,673	127,464	140,210	26.61%	10.00%
Income from Other Sources	1,773			-100.00%	0.00%
Income from Revolving Fund	8,401	37,779	41,557	349.70%	10.00%
Grants / Donations	77,161	77,161	84,877	0.00%	10.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	515,697	632,675	666,878	22.68%	5.41%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	225,049	342,027	376,230	51.98%	10.00%
Personnel Services	80,043	78,116	85,928	-2.41%	10.00%
Maintenance and Other Operating Expenses	46,627	128,733	141,606	176.09%	10.00%
Capital Outlay	21,218	58,017	63,819	173.43%	10.00%
Fiduciary Expenses	77,161	77,161	84,877	0.00%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	290,648	290,648	290,648	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,474,483	1,476,214	1,581,998	0.12%	7.17%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,010,314	1,185,566	1,291,350	17.35%	8.92%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - SIX (6) SUCs
Region: IV-B - MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,681,029	1,610,035	1,747,438	-4.22%	8.53%
Maintenance and Other Operating Expenses	1,430,005	1,341,142	1,456,061	-6.21%	8.57%
Capital Outlay	284,030	4,377,830	266,939	1441.33%	-93.90%
Sub - Total, New General Appropriations	3,395,064	7,329,007	3,470,438	115.87%	-52.65%
Add: Automatic Appropriations	127,572	122,687	133,501	-3.83%	8.81%
RLIP	127,572	122,687	133,501	-3.83%	8.81%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,522,636	7,451,694	3,603,939	111.54%	-51.64%
OBLIGATIONS					
Personnel Services	1,528,700	1,610,035	1,747,438	5.32%	8.53%
Maintenance and Other Operating Expenses	1,090,065	1,341,142	1,456,061	23.03%	8.57%
Capital Outlay	205,267	4,377,830	266,939	2032.75%	-93.90%
Sub - Total, New General Appropriations	2,824,032	7,329,007	3,470,438	159.52%	-52.65%
Add: Automatic Appropriations	122,112	122,687	133,501	0.47%	8.81%
RLIP	122,112	122,687	133,501	0.47%	8.81%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,946,144	7,451,694	3,603,939	152.93%	-51.64%
BALANCE	576,492	-	-		
Unreleased Appropriations	489,925				
Unobligated Allotment	86,567				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,507,440	1,310,386	1,220,795	-13.07%	-6.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,271,993	1,232,615	1,244,479	-3.10%	0.96%
Tuition Fees	507,829	562,998	595,898	10.86%	5.84%
Income Collected from Students	425,509	508,144	497,831	19.42%	-2.03%
Income from Other Sources	12,868	6,902	7,303	-46.36%	5.81%
Income from Revolving Fund	61,587	81,719	80,701	32.69%	-1.25%
Grants / Donations	132,745	71,200	61,068	-46.36%	-14.23%
Others	131,455	1,652	1,678	-98.74%	1.57%
Total Internally Generated Income (Receipts) (C)	2,779,433	2,543,001	2,465,274	-8.51%	-3.06%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,469,047	1,322,206	1,354,166	-10.00%	2.42%
Personnel Services	98,471	105,237	116,614	6.87%	10.81%
Maintenance and Other Operating Expenses	1,096,315	974,655	1,012,110	-11.10%	3.84%
Capital Outlay	274,261	242,314	225,442	-11.65%	-6.96%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,310,386	1,220,795	1,111,108	-6.84%	-8.98%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	6,302,069	9,994,695	6,069,213	58.59%	-39.28%
GRAND TOTAL, OBLIGATIONS = (B + D)	4,415,191	8,773,900	4,958,105	98.72%	-43.49%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023-2025
SUC: MARINDUQUE STATE COLLEGE
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	177,528	179,617	213,154	0.00%	18.67%
Maintenance and Other Operating Expenses	97,605	107,631	113,888	10.27%	5.81%
Capital Outlay	54,188	1,737,665	42,400	3106.73%	-97.56%
Sub - Total, New General Appropriations	329,321	2,024,913	369,442	514.88%	-81.76%
Add: Automatic Appropriations	14,426	13,852	15,965	-3.98%	15.25%
RLIP	14,426	13,852	15,965	-3.98%	15.25%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	343,747	2,038,765	385,407	493.10%	-81.10%
OBLIGATIONS					
Personnel Services	168,512	179,617	213,154	6.59%	18.67%
Maintenance and Other Operating Expenses	69,011	107,631	113,888	55.96%	5.81%
Capital Outlay	49,864	1,737,665	42,400	3384.81%	-97.56%
Sub - Total, New General Appropriations	287,387	2,024,913	369,442	604.59%	-81.76%
Add: Automatic Appropriations	14,309	13,852	15,965	-3.19%	15.25%
RLIP	14,309	13,852	15,965	-3.19%	15.25%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	301,696	2,038,765	385,407	575.77%	-81.10%
BALANCE	42,051	-	-		
Unreleased Appropriations	34,364				
Unobligated Allotment	7,687				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	34,619	21,583	21,583	-37.66%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	70,821	116,098	121,903	63.93%	5.00%
Tuition Fees	35,479	48,239	50,650	35.96%	5.00%
Income Collected from Students	28,643	56,818	59,659	98.37%	5.00%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	6,699	11,041	11,594	64.82%	5.01%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	105,440	137,681	143,486	30.58%	4.22%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	83,857	116,098	121,903	38.45%	5.00%
Personnel Services	2,410	1,735	3,503	-28.01%	101.90%
Maintenance and Other Operating Expenses	75,725	90,476	110,082	19.48%	21.67%
Capital Outlay	5,722	23,887	8,318	317.46%	-65.18%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	21,583	21,583	21,583	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	449,187	2,176,446	528,893	384.53%	-75.70%
GRAND TOTAL, OBLIGATIONS = (B + D)	385,553	2,154,863	507,310	458.90%	-76.46%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: MINDORO STATE UNIVERSITY
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	204,670	208,809	219,418	2.02%	5.08%
Maintenance and Other Operating Expenses	142,668	214,576	200,505	50.40%	-6.56%
Capital Outlay	31,129	65,500	32,671	110.41%	-50.12%
Sub - Total, New General Appropriations	378,467	488,885	452,594	29.18%	-7.42%
Add: Automatic Appropriations	16,446	15,434	16,562	-6.15%	7.31%
RLIP	16,446	15,434	16,562	-6.15%	7.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	394,913	504,319	469,156	27.70%	-6.97%
OBLIGATIONS					
Personnel Services	200,290	208,809	219,418	4.25%	5.08%
Maintenance and Other Operating Expenses	138,763	214,576	200,505	54.63%	-6.56%
Capital Outlay	28,001	65,500	32,671	133.92%	-50.12%
Sub - Total, New General Appropriations	367,054	488,885	452,594	33.19%	-7.42%
Add: Automatic Appropriations	15,715	15,434	16,562	-1.79%	7.31%
RLIP	15,715	15,434	16,562	-1.79%	7.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	382,769	504,319	469,156	31.76%	-6.97%
BALANCE	12,144	-	-		
Unreleased Appropriations	4,109				
Unobligated Allotment	8,035				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	301,743	263,503	263,503	-12.67%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	124,490	180,923	143,493	45.33%	-20.69%
Tuition Fees	22,881	50,401	37,660	120.27%	-25.28%
Income Collected from Students	33,893	72,607	57,144	114.22%	-21.30%
Income from Other Sources	1,611	-	-	-100.00%	0.00%
Income from Revolving Fund	3,285	1,034	3,621	-68.52%	250.19%
Grants / Donations	62,820	56,881	45,068	-9.45%	-20.77%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	426,233	444,426	406,996	4.27%	-8.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	162,730	180,923	151,330	11.18%	-16.36%
Personnel Services	38,526	39,260	43,186	1.91%	10.00%
Maintenance and Other Operating Expenses	113,583	98,163	78,837	-13.58%	-19.69%
Capital Outlay	10,621	43,500	29,307	309.57%	-32.63%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	263,503	263,503	255,666	0.00%	-2.97%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	821,146	948,745	876,152	15.54%	-7.65%
GRAND TOTAL, OBLIGATIONS = (B + D)	545,499	685,242	620,486	25.62%	-9.45%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023-2025
SUC: OCCIDENTAL MINDORO STATE COLLEGE
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	268,931	245,557	273,009	-8.69%	11.18%
Maintenance and Other Operating Expenses	230,543	257,384	313,940	11.64%	21.97%
Capital Outlay	40,283	72,650	34,900	80.35%	-51.96%
Sub - Total, New General Appropriations	539,757	575,591	621,849	6.64%	8.04%
Add: Automatic Appropriations	20,384	18,849	20,566	-7.53%	9.11%
RLIP	20,384	18,849	20,566	-7.53%	9.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	560,141	594,440	642,415	6.12%	8.07%
OBLIGATIONS					
Personnel Services	268,931	245,557	273,009	-8.69%	11.18%
Maintenance and Other Operating Expenses	225,528	257,384	313,940	14.13%	21.97%
Capital Outlay	38,368	72,650	34,900	89.35%	-51.96%
Sub - Total, New General Appropriations	532,827	575,591	621,849	8.03%	8.04%
Add: Automatic Appropriations	19,315	18,849	20,566	-2.41%	9.11%
RLIP	19,315	18,849	20,566	-2.41%	9.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	552,142	594,440	642,415	7.66%	8.07%
BALANCE	7,999	-	-		
Unreleased Appropriations					
Unobligated Allotment	7,999				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	339,168	288,479	182,551	-14.95%	-36.72%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	223,196	186,470	202,646	-16.45%	8.67%
Tuition Fees	74,437	76,484	80,308	2.75%	5.00%
Income Collected from Students	79,978	97,030	101,881	21.32%	5.00%
Income from Other Sources	2,010	335	352	-83.33%	5.07%
Income from Revolving Fund	13,533	12,621	20,105	-6.74%	59.30%
Grants / Donations	53,238	-	-	-100.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	562,364	474,949	385,197	-15.54%	-18.90%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	273,885	292,398	303,626	6.76%	3.84%
Personnel Services	7,803	11,841	16,721	51.75%	41.21%
Maintenance and Other Operating Expenses	186,978	214,445	224,861	14.69%	4.86%
Capital Outlay	79,104	66,112	62,044	-16.42%	-6.15%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	288,479	182,551	81,571	-36.72%	-55.32%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,122,505	1,069,389	1,027,612	-4.73%	-3.91%
GRAND TOTAL, OBLIGATIONS = (B + D)	826,027	886,838	946,041	7.36%	6.68%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: PALAWAN STATE UNIVERSITY
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	483,770	440,894	469,598	-8.86%	6.51%
Maintenance and Other Operating Expenses	560,360	408,637	452,515	-27.08%	10.74%
Capital Outlay	81,139	40,000	47,193	-50.70%	17.98%
Sub - Total, New General Appropriations	1,125,269	889,531	969,306	-20.95%	8.97%
Add: Automatic Appropriations	33,283	32,845	35,735	-1.32%	8.80%
RLIP	33,283	32,845	35,735	-1.32%	8.80%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,158,552	922,376	1,005,041	-20.39%	8.96%
OBLIGATIONS					
Personnel Services	393,343	440,894	469,598	12.09%	6.51%
Maintenance and Other Operating Expenses	374,759	408,637	452,515	9.04%	10.74%
Capital Outlay	26,798	40,000	47,193	49.26%	17.98%
Sub - Total, New General Appropriations	794,900	889,531	969,306	11.90%	8.97%
Add: Automatic Appropriations	30,891	32,845	35,735	6.33%	8.80%
RLIP	30,891	32,845	35,735	6.33%	8.80%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	825,791	922,376	1,005,041	11.70%	8.96%
BALANCE	332,761	-	-		
Unreleased Appropriations	299,695				
Unobligated Allotment	33,066				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	169,806	214,546	214,546	26.35%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	513,762	437,886	441,820	-14.77%	0.90%
Tuition Fees	231,341	224,316	250,903	-3.04%	11.85%
Income Collected from Students	149,171	150,883	138,988	1.15%	-7.88%
Income from Other Sources	5,184	-	-	-100.00%	0.00%
Income from Revolving Fund	29,682	46,988	34,548	58.30%	-26.47%
Grants / Donations	14,416	14,319	16,000	-0.67%	11.74%
Others	83,968	1,380	1,381	-98.36%	0.07%
Total Internally Generated Income (Receipts) (C)	683,568	652,432	656,366	-4.55%	0.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	469,022	437,886	441,820	-6.64%	0.90%
Personnel Services	39,729	43,789	44,182	10.22%	0.90%
Maintenance and Other Operating Expenses	366,028	328,414	331,365	-10.28%	0.90%
Capital Outlay	63,265	65,683	66,273	3.82%	0.90%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	214,546	214,546	214,546	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,842,120	1,574,808	1,661,407	-14.51%	5.50%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,294,813	1,360,262	1,446,861	5.05%	6.37%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023-2025
SUC: ROMBLON STATE UNIVERSITY
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	276,553	267,157	311,050	-3.40%	16.43%
Maintenance and Other Operating Expenses	165,373	152,167	168,587	-7.99%	10.79%
Capital Outlay	40,448	2,422,915	35,175	5890.20%	-98.55%
Sub - Total, New General Appropriations	482,374	2,842,239	514,812	489.22%	-81.89%
Add: Automatic Appropriations	22,274	22,045	24,753	-1.03%	12.28%
RLIP	22,274	22,045	24,753	-1.03%	12.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	504,648	2,864,284	539,565	467.58%	-81.16%
OBLIGATIONS					
Personnel Services	253,887	267,157	311,050	5.23%	16.43%
Maintenance and Other Operating Expenses	156,664	152,167	168,587	-2.87%	10.79%
Capital Outlay	40,155	2,422,915	35,175	5933.91%	-98.55%
Sub - Total, New General Appropriations	450,706	2,842,239	514,812	530.62%	-81.89%
Add: Automatic Appropriations	21,707	22,045	24,753	1.56%	12.28%
RLIP	21,707	22,045	24,753	1.56%	12.28%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	472,413	2,864,284	539,565	506.31%	-81.16%
BALANCE	32,235	-	-		
Unreleased Appropriations	21,535				
Unobligated Allotment	10,700				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	301,269	184,033	183,480	-38.91%	-0.30%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	194,196	154,874	162,617	-20.25%	5.00%
Tuition Fees	67,371	70,739	74,276	5.00%	5.00%
Income Collected from Students	71,023	74,574	78,303	5.00%	5.00%
Income from Other Sources	2,926	5,457	5,729	86.50%	4.98%
Income from Revolving Fund	3,909	4,104	4,309	4.99%	5.00%
Grants / Donations	2,271	-	-	-100.00%	0.00%
Others	46,696	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	495,465	338,907	346,097	-31.60%	2.12%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	311,432	155,427	173,697	-50.09%	11.75%
Personnel Services	8,962	7,620	8,000	-14.97%	4.99%
Maintenance and Other Operating Expenses	226,825	136,987	154,197	-39.61%	12.56%
Capital Outlay	75,645	10,820	11,500	-85.70%	6.28%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	184,033	183,480	172,400	-0.30%	-6.04%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,000,113	3,203,191	885,662	220.28%	-72.35%
GRAND TOTAL, OBLIGATIONS = (B + D)	783,845	3,019,711	713,262	285.24%	-76.38%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: WESTERN PHILIPPINES UNIVERSITY
Region: IV-B MIMAROPA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	269,577	268,001	261,209	-0.58%	-2.53%
Maintenance and Other Operating Expenses	233,456	200,747	206,626	-14.01%	2.93%
Capital Outlay	36,843	39,100	74,600	6.13%	90.79%
Sub - Total, New General Appropriations	539,876	507,848	542,435	-5.93%	6.81%
Add: Automatic Appropriations	20,759	19,662	19,920	-5.28%	1.31%
RLIP	20,759	19,662	19,920	-5.28%	1.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	560,635	527,510	562,355	-5.91%	6.61%
OBLIGATIONS					
Personnel Services	243,737	268,001	261,209	9.95%	-2.53%
Maintenance and Other Operating Expenses	125,340	200,747	206,626	60.16%	2.93%
Capital Outlay	22,081	39,100	74,600	77.08%	90.79%
Sub - Total, New General Appropriations	391,158	507,848	542,435	29.83%	6.81%
Add: Automatic Appropriations	20,175	19,662	19,920	-2.54%	1.31%
RLIP	20,175	19,662	19,920	-2.54%	1.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	411,333	527,510	562,355	28.24%	6.61%
BALANCE	149,302	-	-		
Unreleased Appropriations	130,222				
Unobligated Allotment	19,080				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	360,835	338,242	355,132	-6.26%	4.99%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	145,528	156,364	172,000	7.45%	10.00%
Tuition Fees	76,320	92,819	102,101	21.62%	10.00%
Income Collected from Students	62,801	56,232	61,856	-10.46%	10.00%
Income from Other Sources	1,137	1,110	1,222	-2.37%	10.09%
Income from Revolving Fund	4,479	5,931	6,524	32.42%	10.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	791	272	297	-65.61%	9.19%
Total Internally Generated Income (Receipts) (C)	506,363	494,606	527,132	-2.32%	6.58%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	168,121	139,474	161,790	-17.04%	16.00%
Personnel Services	1,041	992	1,022	-4.71%	3.02%
Maintenance and Other Operating Expenses	127,176	106,170	112,768	-16.52%	6.21%
Capital Outlay	39,904	32,312	48,000	-19.03%	48.55%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	338,242	355,132	365,342	4.99%	2.87%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,066,998	1,022,116	1,089,487	-4.21%	6.59%
GRAND TOTAL, OBLIGATIONS = (B + D)	579,454	666,984	724,145	15.11%	8.57%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - NINE (9) SUCs
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,097,171	2,988,734	3,187,729	-3.50%	6.66%
Maintenance and Other Operating Expenses	1,889,966	2,037,758	2,106,249	7.82%	3.36%
Capital Outlay	1,704,141	4,716,000	569,530	176.74%	-87.92%
Sub - Total, New General Appropriations	6,691,278	9,742,492	5,863,508	45.60%	-39.82%
Add: Automatic Appropriations	218,369	210,865	224,460	-3.44%	6.45%
RLIP	218,369	210,865	224,460	-3.44%	6.45%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,909,647	9,953,357	6,087,968	44.05%	-38.84%
OBLIGATIONS					
Personnel Services	2,837,182	2,988,734	3,187,729	5.34%	6.66%
Maintenance and Other Operating Expenses	1,794,849	2,037,758	2,106,249	13.53%	3.36%
Capital Outlay	265,275	4,716,000	569,530	1677.78%	-87.92%
Sub - Total, New General Appropriations	4,897,306	9,742,492	5,863,508	98.94%	-39.82%
Add: Automatic Appropriations	210,182	210,865	224,460	0.32%	6.45%
RLIP	210,182	210,865	224,460	0.32%	6.45%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	5,107,488	9,953,357	6,087,968	94.88%	-38.84%
BALANCE	1,802,159	-	-		
Unreleased Appropriations	281,414				
Unobligated Allotment	1,520,745				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,703,825	3,126,356	3,045,589	15.63%	-2.58%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,600,044	1,817,568	2,054,155	13.59%	13.02%
Tuition Fees	763,440	935,267	1,079,771	22.51%	15.45%
Income Collected from Students	405,070	510,709	578,699	26.08%	13.31%
Income from Other Sources	49,905	54,479	53,566	9.17%	-1.68%
Income from Revolving Fund	49,310	48,286	56,226	-2.08%	16.44%
Grants / Donations	15,364	500	500	-96.75%	0.00%
Others	316,955	268,327	285,393	-15.34%	6.36%
Total Internally Generated Income (Receipts) (C)	4,303,869	4,943,924	5,099,744	14.87%	3.15%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,177,513	1,898,335	2,144,132	61.22%	12.95%
Personnel Services	142,156	180,910	218,866	27.26%	20.98%
Maintenance and Other Operating Expenses	790,526	1,147,595	1,208,563	45.17%	5.31%
Capital Outlay	203,704	518,340	662,237	154.46%	27.76%
Fiduciary Expenses	41,127	51,490	54,466	25.20%	5.78%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	3,126,356	3,045,589	2,955,612	-2.58%	-2.95%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	11,213,516	14,897,281	11,187,712	32.85%	-24.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,285,001	11,851,692	8,232,100	88.57%	-30.54%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: BICOL UNIVERSITY
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	939,069	916,936	958,444	-2.36%	4.53%
Maintenance and Other Operating Expenses	430,557	417,747	415,582	-2.98%	-0.52%
Capital Outlay	144,132	2,931,000	44,000	1933.55%	-98.50%
Sub - Total, New General Appropriations	1,513,758	4,265,683	1,418,026	181.79%	-66.76%
Add: Automatic Appropriations	63,240	61,274	62,756	-3.11%	2.42%
RLIP	63,240	61,274	62,756	-3.11%	2.42%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,576,998	4,326,957	1,480,782	174.38%	-65.78%
OBLIGATIONS					
Personnel Services	863,992	916,936	958,444	6.13%	4.53%
Maintenance and Other Operating Expenses	393,754	417,747	415,582	6.09%	-0.52%
Capital Outlay	38,083	2,931,000	44,000	7596.35%	-98.50%
Sub - Total, New General Appropriations	1,295,829	4,265,683	1,418,026	229.19%	-66.76%
Add: Automatic Appropriations	60,907	61,274	62,756	0.60%	2.42%
RLIP	60,907	61,274	62,756	0.60%	2.42%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,356,736	4,326,957	1,480,782	218.92%	-65.78%
BALANCE	220,262	-	-		
Unreleased Appropriations	78,653				
Unobligated Allotment	141,609				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	905,146	991,609	904,932	9.55%	-8.74%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	441,377	409,843	428,880	-7.14%	4.64%
Tuition Fees	305,460	306,450	320,860	0.32%	4.70%
Income Collected from Students	33,334	34,230	35,640	2.69%	4.12%
Income from Other Sources	2,494	2,593	2,650	3.97%	2.20%
Income from Revolving Fund	1,215	1,320	1,430	8.64%	8.33%
Grants / Donations				0.00%	0.00%
Others	98,874	65,250	68,300	-34.01%	4.67%
Total Internally Generated Income (Receipts) (C)	1,346,523	1,401,452	1,333,812	4.08%	-4.83%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	354,914	496,520	535,350	39.90%	7.82%
Personnel Services	29,543	28,980	29,650	-1.91%	2.31%
Maintenance and Other Operating Expenses	234,171	380,900	412,500	62.66%	8.30%
Capital Outlay	91,200	86,640	93,200	-5.00%	7.57%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	991,609	904,932	798,462	-8.74%	-11.77%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,923,521	5,728,409	2,814,594	95.94%	-50.87%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,711,650	4,823,477	2,016,132	181.80%	-58.20%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: BICOL STATE COLLEGE OF APPLIED SCIENCES AND TECHNOLOGY
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	121,092	125,046	147,242	3.27%	17.75%
Maintenance and Other Operating Expenses	87,856	94,108	95,243	7.12%	1.21%
Capital Outlay	25,101	25,000	22,500	-0.40%	-10.00%
Sub - Total, New General Appropriations	234,049	244,154	264,985	4.32%	8.53%
Add: Automatic Appropriations	9,669	9,950	11,899	2.91%	19.59%
RLIP	9,669	9,950	11,899	2.91%	19.59%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	243,718	254,104	276,884	4.26%	8.96%
OBLIGATIONS					
Personnel Services	114,785	125,046	147,242	8.94%	17.75%
Maintenance and Other Operating Expenses	82,940	94,108	95,243	13.47%	1.21%
Capital Outlay	87	25,000	22,500	28635.63%	-10.00%
Sub - Total, New General Appropriations	197,812	244,154	264,985	23.43%	8.53%
Add: Automatic Appropriations	9,669	9,950	11,899	2.91%	19.59%
RLIP	9,669	9,950	11,899	2.91%	19.59%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	207,481	254,104	276,884	22.47%	8.96%
BALANCE	36,237	-	-		
Unreleased Appropriations	6,307				
Unobligated Allotment	29,930				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	125,252	112,589	116,678	-10.11%	3.63%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	63,676	86,103	110,896	35.22%	28.79%
Tuition Fees	47,373	66,391	81,805	40.15%	23.22%
Income Collected from Students	13,208	17,701	24,841	34.02%	40.34%
Income from Other Sources	3,095	2,011	4,250	-35.02%	111.34%
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)	188,928	198,692	227,574	5.17%	14.54%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	76,339	82,014	108,896	7.43%	32.78%
Personnel Services	6,722	4,317	8,000	-35.78%	85.31%
Maintenance and Other Operating Expenses	65,739	66,619	72,896	1.34%	9.42%
Capital Outlay	3,878	11,078	28,000	185.66%	152.75%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	112,589	116,678	118,678	3.63%	1.71%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	432,646	452,796	504,458	4.66%	11.41%
GRAND TOTAL, OBLIGATIONS = (B + D)	283,820	336,118	385,780	18.43%	14.78%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CAMARINES NORTE STATE COLLEGE
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	275,953	261,662	263,296	-5.18%	0.62%
Maintenance and Other Operating Expenses	165,117	162,908	164,990	-1.34%	1.28%
Capital Outlay	25,855	65,000	152,200	151.40%	134.15%
Sub - Total, New General Appropriations	466,925	489,570	580,486	4.85%	18.57%
Add: Automatic Appropriations	19,023	17,800	17,770	-6.43%	-0.17%
RLIP	19,023	17,800	17,770	-6.43%	-0.17%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	485,948	507,370	598,256	4.41%	17.91%
OBLIGATIONS					
Personnel Services	239,236	261,662	263,296	9.37%	0.62%
Maintenance and Other Operating Expenses	140,180	162,908	164,990	16.21%	1.28%
Capital Outlay	25,589	65,000	152,200	154.02%	134.15%
Sub - Total, New General Appropriations	405,005	489,570	580,486	20.88%	18.57%
Add: Automatic Appropriations	18,173	17,800	17,770	-2.05%	-0.17%
RLIP	18,173	17,800	17,770	-2.05%	-0.17%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	423,178	507,370	598,256	19.90%	17.91%
BALANCE	62,770	-	-		
Unreleased Appropriations	55,998				
Unobligated Allotment	6,772				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	152,562	152,988	164,011	0.28%	7.21%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	119,485	129,623	132,336	8.48%	2.09%
Tuition Fees	43,868	50,252	52,699	14.55%	4.87%
Income Collected from Students	50,971	54,200	54,466	6.33%	0.49%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	17,641	18,171	18,171	3.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	7,005	7,000	7,000	-0.07%	0.00%
Total Internally Generated Income (Receipts) (C)	272,047	282,611	296,347	3.88%	4.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	119,059	118,600	121,177	-0.39%	2.17%
Personnel Services	11,468	11,480	11,480	0.10%	0.00%
Maintenance and Other Operating Expenses	46,793	36,630	28,738	-21.72%	-21.55%
Capital Outlay	22,062	19,000	26,493	-13.88%	39.44%
Fiduciary Expenses	38,736	51,490	54,466	32.93%	5.78%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	152,988	164,011	175,170	7.21%	6.80%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	757,995	789,981	894,603	4.22%	13.24%
GRAND TOTAL, OBLIGATIONS = (B + D)	542,237	625,970	719,433	15.44%	14.93%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CAMARINES SUR POLYTECHNIC COLLEGES
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	213,607	187,840	218,803	-12.06%	16.48%
Maintenance and Other Operating Expenses	234,042	263,302	291,696	12.50%	10.78%
Capital Outlay	88,461	30,000	59,530	-66.09%	98.43%
Sub - Total, New General Appropriations	536,110	481,142	570,029	-10.25%	18.47%
Add: Automatic Appropriations	15,555	14,946	16,930	-3.92%	13.27%
RLIP	15,555	14,946	16,930	-3.92%	13.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	551,665	496,088	586,959	-10.07%	18.32%
OBLIGATIONS					
Personnel Services	213,607	187,840	218,803	-12.06%	16.48%
Maintenance and Other Operating Expenses	230,945	263,302	291,696	14.01%	10.78%
Capital Outlay	37,274	30,000	59,530	-19.51%	98.43%
Sub - Total, New General Appropriations	481,826	481,142	570,029	-0.14%	18.47%
Add: Automatic Appropriations	15,199	14,946	16,930	-1.66%	13.27%
RLIP	15,199	14,946	16,930	-1.66%	13.27%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	497,025	496,088	586,959	-0.19%	18.32%
BALANCE	54,640	-	-		
Unreleased Appropriations					
Unobligated Allotment	54,640				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	204,966	202,269	208,754	-1.32%	3.21%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	227,406	238,977	250,926	5.09%	5.00%
Tuition Fees	98,226	108,048	113,450	10.00%	5.00%
Income Collected from Students	3,284	3,612	3,793	9.99%	5.01%
Income from Other Sources	1,067	6,738	7,075	531.49%	5.00%
Income from Revolving Fund	8,586			-100.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	116,243	120,579	126,608	3.73%	5.00%
Total Internally Generated Income (Receipts) (C)	432,372	441,246	459,680	2.05%	4.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	230,103	232,492	262,592	1.04%	12.95%
Personnel Services	32,159	46,232	55,232	43.76%	19.47%
Maintenance and Other Operating Expenses	170,168	140,973	151,173	-17.16%	7.24%
Capital Outlay	27,776	45,287	56,187	63.04%	24.07%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	202,269	208,754	197,088	3.21%	-5.59%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	984,037	937,334	1,046,639	-4.75%	11.66%
GRAND TOTAL, OBLIGATIONS = (B + D)	727,128	728,580	849,551	0.20%	16.60%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CATANDUANES STATE UNIVERSITY
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	386,409	381,014	415,372	-1.40%	9.02%
Maintenance and Other Operating Expenses	142,253	166,027	167,095	16.71%	0.64%
Capital Outlay	65,021	30,000	127,700	-53.86%	325.67%
Sub - Total, New General Appropriations	593,683	577,041	710,167	-2.80%	23.07%
Add: Automatic Appropriations	27,957	27,249	30,231	-2.53%	10.94%
RLIP	27,957	27,249	30,231	-2.53%	10.94%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	621,640	604,290	740,398	-2.79%	22.52%
OBLIGATIONS					
Personnel Services	381,790	381,014	415,372	-0.20%	9.02%
Maintenance and Other Operating Expenses	136,337	166,027	167,095	21.78%	0.64%
Capital Outlay	62,526	30,000	127,700	-52.02%	325.67%
Sub - Total, New General Appropriations	580,653	577,041	710,167	-0.62%	23.07%
Add: Automatic Appropriations	27,632	27,249	30,231	-1.39%	10.94%
RLIP	27,632	27,249	30,231	-1.39%	10.94%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	608,285	604,290	740,398	-0.66%	22.52%
BALANCE	13,355	-	-		
Unreleased Appropriations	3,695				
Unobligated Allotment	9,660				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	59,519	118,261	91,074	98.69%	-22.99%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	129,285	144,904	159,649	12.08%	10.18%
Tuition Fees	39,856	82,971	91,270	108.18%	10.00%
Income Collected from Students	34,554	50,262	55,288	45.46%	10.00%
Income from Other Sources	5,148	1,476	1,597	-71.33%	8.20%
Income from Revolving Fund	6,963	9,695	10,994	39.24%	13.40%
Grants / Donations	10,284	500	500	-95.14%	0.00%
Others	32,480	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	188,804	263,165	250,723	39.39%	-4.73%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	70,543	172,091	159,649	143.95%	-7.23%
Personnel Services	20,208	31,300	35,100	54.89%	12.14%
Maintenance and Other Operating Expenses	27,727	123,500	105,349	345.41%	-14.70%
Capital Outlay	22,608	17,291	19,200	-23.52%	11.04%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	118,261	91,074	91,074	-22.99%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	810,444	867,455	991,121	7.03%	14.26%
GRAND TOTAL, OBLIGATIONS = (B + D)	678,828	776,381	900,047	14.37%	15.93%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	449,134	426,662	441,855	-5.00%	3.56%
Maintenance and Other Operating Expenses	479,759	491,840	487,716	2.52%	-0.84%
Capital Outlay	1,277,606	1,520,000	39,900	18.97%	-97.38%
Sub - Total, New General Appropriations	2,206,499	2,438,502	969,471	10.51%	-60.24%
Add: Automatic Appropriations	30,079	28,148	29,088	-6.42%	3.34%
RLIP	30,079	28,148	29,088	-6.42%	3.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,236,578	2,466,650	998,559	10.29%	-59.52%
OBLIGATIONS					
Personnel Services	376,044	426,662	441,855	13.46%	3.56%
Maintenance and Other Operating Expenses	477,324	491,840	487,716	3.04%	-0.84%
Capital Outlay	27,391	1,520,000	39,900	5449.27%	-97.38%
Sub - Total, New General Appropriations	880,759	2,438,502	969,471	176.86%	-60.24%
Add: Automatic Appropriations	27,573	28,148	29,088	2.09%	3.34%
RLIP	27,573	28,148	29,088	2.09%	3.34%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	908,332	2,466,650	998,559	171.56%	-59.52%
BALANCE	1,328,246	-	-		
Unreleased Appropriations	72,924				
Unobligated Allotment	1,255,322				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	685,167	971,504	971,504	41.79%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	387,028	397,933	512,289	2.82%	28.74%
Tuition Fees	130,398	92,095	171,334	-29.37%	86.04%
Income Collected from Students	226,727	272,047	299,980	19.99%	10.27%
Income from Other Sources	3,871	3,361	2,960	-13.17%	-11.93%
Income from Revolving Fund	8,797	13,172	17,010	49.73%	29.14%
Grants / Donations	121			-100.00%	0.00%
Others	17,114	17,258	21,005	0.84%	21.71%
Total Internally Generated Income (Receipts) (C)	1,072,195	1,369,437	1,483,793	27.72%	8.35%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	100,691	397,933	512,289	295.20%	28.74%
Personnel Services	19,876	27,986	28,799	40.80%	2.91%
Maintenance and Other Operating Expenses	68,679	150,892	162,988	119.71%	8.02%
Capital Outlay	12,136	219,055	320,502	1705.00%	46.31%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	971,504	971,504	971,504	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,308,773	3,836,087	2,482,352	15.94%	-35.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,009,023	2,864,583	1,510,848	183.90%	-47.26%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023-2025

SUC: DR. EMILIO B. ESPINOSA, SR. MEMORIAL STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region: V - BICOL

(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	128,580	123,967	141,376	-3.59%	14.04%
Maintenance and Other Operating Expenses	79,547	113,633	118,221	42.85%	4.04%
Capital Outlay	25,617	55,000	35,000	114.70%	-36.36%
Sub - Total, New General Appropriations	233,744	292,600	294,597	25.18%	0.68%
Add: Automatic Appropriations	9,693	9,930	11,010	2.45%	10.88%
RLIP	9,693	9,930	11,010	2.45%	10.88%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	243,437	302,530	305,607	24.27%	1.02%
OBLIGATIONS					
Personnel Services	118,397	123,967	141,376	4.70%	14.04%
Maintenance and Other Operating Expenses	74,538	113,633	118,221	52.45%	4.04%
Capital Outlay	22,117	55,000	35,000	148.68%	-36.36%
Sub - Total, New General Appropriations	215,052	292,600	294,597	36.06%	0.68%
Add: Automatic Appropriations	9,693	9,930	11,010	2.45%	10.88%
RLIP	9,693	9,930	11,010	2.45%	10.88%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	224,745	302,530	305,607	34.61%	1.02%
BALANCE	18,692	-	-		
Unreleased Appropriations	10,183				
Unobligated Allotment	8,509				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	55,305	36,877	48,377	-33.32%	31.18%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	51,657	88,000	98,500	70.35%	11.93%
Tuition Fees	22,152	50,000	55,000	125.71%	10.00%
Income Collected from Students	1,096	3,000	3,500	173.72%	16.67%
Income from Other Sources	22,486	25,000	28,000	11.18%	12.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	5,923	10,000	12,000	68.83%	20.00%
Total Internally Generated Income (Receipts) (C)	106,962	124,877	146,877	16.75%	17.62%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	70,085	76,500	83,500	9.15%	9.15%
Personnel Services	4,826	7,757	8,467	60.73%	9.15%
Maintenance and Other Operating Expenses	53,627	56,885	62,082	6.08%	9.14%
Capital Outlay	11,632	11,858	12,951	1.94%	9.22%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	36,877	48,377	63,377	31.18%	31.01%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	350,399	427,407	452,484	21.98%	5.87%
GRAND TOTAL, OBLIGATIONS = (B + D)	294,830	379,030	389,107	28.56%	2.66%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: PARTIDO STATE UNIVERSITY
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	297,126	291,895	304,821	-1.76%	4.43%
Maintenance and Other Operating Expenses	126,181	135,848	144,019	7.66%	6.01%
Capital Outlay	27,136	30,000	27,500	10.55%	-8.33%
Sub - Total, New General Appropriations	450,443	457,743	476,340	1.62%	4.06%
Add: Automatic Appropriations	20,643	20,408	20,193	-1.14%	-1.05%
RLIP	20,643	20,408	20,193	-1.14%	-1.05%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	471,086	478,151	496,533	1.50%	3.84%
OBLIGATIONS					
Personnel Services	255,692	291,895	304,821	14.16%	4.43%
Maintenance and Other Operating Expenses	114,250	135,848	144,019	18.90%	6.01%
Capital Outlay	27,036	30,000	27,500	10.96%	-8.33%
Sub - Total, New General Appropriations	396,978	457,743	476,340	15.31%	4.06%
Add: Automatic Appropriations	19,710	20,408	20,193	3.54%	-1.05%
RLIP	19,710	20,408	20,193	3.54%	-1.05%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	416,688	478,151	496,533	14.75%	3.84%
BALANCE	54,398	-	-		
Unreleased Appropriations	41,092				
Unobligated Allotment	13,306				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	248,509	266,434	266,434	7.21%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	84,053	137,387	162,818	63.45%	18.51%
Tuition Fees	22,147	58,139	73,609	162.51%	26.61%
Income Collected from Students	8,421	24,481	31,047	190.71%	26.82%
Income from Other Sources	11,692	3,327	3,482	-71.54%	4.66%
Income from Revolving Fund	2,477	3,200	4,200	29.19%	31.25%
Grants / Donations				0.00%	0.00%
Others	39,316	48,240	50,480	22.70%	4.64%
Total Internally Generated Income (Receipts) (C)	332,562	403,821	429,252	21.43%	6.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	66,128	137,387	162,818	107.76%	18.51%
Personnel Services	4,907	8,646	10,246	76.20%	18.51%
Maintenance and Other Operating Expenses	58,150	85,091	100,842	46.33%	18.51%
Capital Outlay	3,071	43,650	51,730	1321.36%	18.51%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	266,434	266,434	266,434	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	803,648	881,972	925,785	9.75%	4.97%
GRAND TOTAL, OBLIGATIONS = (B + D)	482,816	615,538	659,351	27.49%	7.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: SORSOGON STATE UNIVERSITY
Region: V - BICOL
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	286,201	273,712	296,520	-4.36%	8.33%
Maintenance and Other Operating Expenses	144,654	192,345	221,687	32.97%	15.25%
Capital Outlay	25,212	30,000	61,200	18.99%	104.00%
Sub - Total, New General Appropriations	456,067	496,057	579,407	8.77%	16.80%
Add: Automatic Appropriations	22,510	21,160	24,583	-6.00%	16.18%
RLIP	22,510	21,160	24,583	-6.00%	16.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	478,577	517,217	603,990	8.07%	16.78%
OBLIGATIONS					
Personnel Services	273,639	273,712	296,520	0.03%	8.33%
Maintenance and Other Operating Expenses	144,581	192,345	221,687	33.04%	15.25%
Capital Outlay	25,172	30,000	61,200	19.18%	104.00%
Sub - Total, New General Appropriations	443,392	496,057	579,407	11.88%	16.80%
Add: Automatic Appropriations	21,626	21,160	24,583	-2.15%	16.18%
RLIP	21,626	21,160	24,583	-2.15%	16.18%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	465,018	517,217	603,990	11.23%	16.78%
BALANCE	13,559	-	-		
Unreleased Appropriations	12,562				
Unobligated Allotment	997				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	267,399	273,825	273,825	2.40%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	96,077	184,798	197,861	92.34%	7.07%
Tuition Fees	53,960	120,921	119,744	124.09%	-0.97%
Income Collected from Students	33,475	51,176	70,144	52.88%	37.06%
Income from Other Sources	52	9,973	3,552	19078.85%	-64.38%
Income from Revolving Fund	3,631	2,728	4,421	-24.87%	62.06%
Grants / Donations	4,959			-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	363,476	458,623	471,686	26.18%	2.85%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	89,651	184,798	197,861	106.13%	7.07%
Personnel Services	12,447	14,212	31,892	14.18%	124.40%
Maintenance and Other Operating Expenses	65,472	106,105	111,995	62.06%	5.55%
Capital Outlay	9,341	64,481	53,974	590.30%	-16.29%
Fiduciary Expenses	2,391			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	273,825	273,825	273,825	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	842,053	975,840	1,075,676	15.89%	10.23%
GRAND TOTAL, OBLIGATIONS = (B + D)	554,669	702,015	801,851	26.56%	14.22%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023-2025
SUC: CONSOLIDATED - ELEVEN (11) SUCs
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	4,784,959	4,746,184	5,023,226	-0.81%	5.84%
Maintenance and Other Operating Expenses	3,392,912	3,021,672	3,042,707	-10.94%	0.70%
Capital Outlay	1,631,696	491,500	718,306	-69.88%	46.15%
Sub - Total, New General Appropriations	9,809,567	8,259,356	8,784,239	-15.80%	6.36%
Add: Automatic Appropriations	378,638	369,260	397,276	-2.48%	7.59%
RLIP	378,638	369,260	397,276	-2.48%	7.59%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	10,188,205	8,628,616	9,181,515	-15.31%	6.41%
OBLIGATIONS					
Personnel Services	4,563,531	4,746,184	5,023,226	4.00%	5.84%
Maintenance and Other Operating Expenses	2,512,000	3,021,672	3,042,707	20.29%	0.70%
Capital Outlay	641,746	491,500	718,306	-23.41%	46.15%
Sub - Total, New General Appropriations	7,717,277	8,259,356	8,784,239	7.02%	6.36%
Add: Automatic Appropriations	372,071	369,260	397,276	-0.76%	7.59%
RLIP	372,071	369,260	397,276	-0.76%	7.59%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	8,089,348	8,628,616	9,181,515	6.67%	6.41%
BALANCE	2,098,857	-	-		
Unreleased Appropriations	1,049,649				
Unobligated Allotment	1,049,208				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,317,969	2,052,922	2,194,273	-11.43%	6.89%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	3,048,855	3,266,415	3,246,870	7.14%	-0.60%
Tuition Fees	1,186,258	1,505,034	1,390,460	26.87%	-7.61%
Income Collected from Students	549,941	610,304	687,884	10.98%	12.71%
Income from Other Sources	383,921	389,760	423,900	1.52%	8.76%
Income from Revolving Fund	104,137	106,987	110,464	2.74%	3.25%
Grants / Donations	31,536	35,000	36,750	10.98%	5.00%
Others	793,062	619,330	597,412	-21.91%	-3.54%
Total Internally Generated Income (Receipts) (C)	5,366,824	5,319,337	5,441,143	-0.88%	2.29%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	3,313,902	3,125,064	3,200,065	-5.70%	2.40%
Personnel Services	175,897	163,842	187,845	-6.85%	14.65%
Maintenance and Other Operating Expenses	2,516,661	2,465,081	2,454,850	-2.05%	-0.42%
Capital Outlay	577,858	461,141	520,620	-20.20%	12.90%
Fiduciary Expenses	43,486	35,000	36,750	-19.51%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,052,922	2,194,273	2,241,078	6.89%	2.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	15,555,029	13,947,953	14,622,658	-10.33%	4.84%
GRAND TOTAL, OBLIGATIONS = (B + D)	11,403,250	11,753,680	12,381,580	3.07%	5.34%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: AKLAN STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	428,459	408,916	404,937	-4.56%	-0.97%
Maintenance and Other Operating Expenses	225,153	160,826	177,329	-28.57%	10.26%
Capital Outlay	62,814	30,000	37,000	-52.24%	23.33%
Sub - Total, New General Appropriations	716,426	599,742	619,266	-16.29%	3.26%
Add: Automatic Appropriations	27,705	27,639	26,532	-0.24%	-4.01%
RLIP	27,705	27,639	26,532	-0.24%	-4.01%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	744,131	627,381	645,798	-15.69%	2.94%
OBLIGATIONS					
Personnel Services	340,359	408,916	404,937	20.14%	-0.97%
Maintenance and Other Operating Expenses	185,109	160,826	177,329	-13.12%	10.26%
Capital Outlay	55,945	30,000	37,000	-46.38%	23.33%
Sub - Total, New General Appropriations	581,413	599,742	619,266	3.15%	3.26%
Add: Automatic Appropriations	27,705	27,639	26,532	-0.24%	-4.01%
RLIP	27,705	27,639	26,532	-0.24%	-4.01%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	609,118	627,381	645,798	3.00%	2.94%
BALANCE	135,013	-	-		
Unreleased Appropriations	122,305				
Unobligated Allotment	12,708				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	41,641	59,529	63,895	42.96%	7.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	165,042	166,212	183,054	0.71%	10.13%
Tuition Fees	75,881	74,267	84,531	-2.13%	13.82%
Income Collected from Students	60,656	59,367	67,570	-2.13%	13.82%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	28,404	32,462	30,833	14.29%	-5.02%
Grants / Donations	-	-	-	0.00%	0.00%
Others	101	116	120	14.85%	3.45%
Total Internally Generated Income (Receipts) (C)	206,683	225,741	246,949	9.22%	9.39%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	147,154	161,846	182,440	9.98%	12.72%
Personnel Services	1,318	1,450	1,634	9.98%	12.69%
Maintenance and Other Operating Expenses	125,983	138,561	156,192	9.98%	12.72%
Capital Outlay	19,853	21,835	24,614	9.98%	12.73%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	59,529	63,895	64,509	7.33%	0.96%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	950,814	853,122	892,747	-10.27%	4.64%
GRAND TOTAL, OBLIGATIONS = (B + D)	756,272	789,227	828,238	4.36%	4.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CAPIZ STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	629,195	666,985	706,086	6.01%	5.86%
Maintenance and Other Operating Expenses	493,996	331,639	334,671	-32.87%	0.91%
Capital Outlay	53,613	30,000	70,000	-44.04%	133.33%
Sub - Total, New General Appropriations	1,176,804	1,028,624	1,110,757	-12.59%	7.98%
Add: Automatic Appropriations	48,219	47,644	49,778	-1.19%	4.48%
RLIP	48,219	47,644	49,778	-1.19%	4.48%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,225,023	1,076,268	1,160,535	-12.14%	7.83%
OBLIGATIONS					
Personnel Services	567,936	666,985	706,086	17.44%	5.86%
Maintenance and Other Operating Expenses	474,801	331,639	334,671	-30.15%	0.91%
Capital Outlay	34,444	30,000	70,000	-12.90%	133.33%
Sub - Total, New General Appropriations	1,077,181	1,028,624	1,110,757	-4.51%	7.98%
Add: Automatic Appropriations	48,219	47,644	49,778	-1.19%	4.48%
RLIP	48,219	47,644	49,778	-1.19%	4.48%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,125,400	1,076,268	1,160,535	-4.37%	7.83%
BALANCE	99,623	-	-		
Unreleased Appropriations	73,044				
Unobligated Allotment	26,759				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	188,364	330,073	426,618	75.23%	29.25%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	345,359	363,139	292,599	5.15%	-19.43%
Tuition Fees	332,473	349,097	277,869	5.00%	-20.40%
Income Collected from Students	1,341	1,408	1,470	5.00%	4.40%
Income from Other Sources	1,304	1,369	1,440	4.98%	5.19%
Income from Revolving Fund	10,241	11,265	11,820	10.00%	4.93%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	533,723	693,212	719,217	29.88%	3.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	203,650	266,594	292,640	30.91%	9.77%
Personnel Services	8,471	11,103	12,188	31.08%	9.77%
Maintenance and Other Operating Expenses	181,472	237,523	260,728	30.89%	9.77%
Capital Outlay	13,707	17,968	19,724	31.08%	9.77%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	330,073	426,618	426,577	29.25%	-0.01%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,758,746	1,769,480	1,879,752	0.61%	6.23%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,329,050	1,342,862	1,453,175	1.04%	8.21%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CARLOS HILADO MEMORIAL STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	336,170	337,525	344,879	0.40%	2.18%
Maintenance and Other Operating Expenses	224,907	250,312	251,758	11.30%	0.58%
Capital Outlay	38,811	38,500	27,500	-0.80%	-28.57%
Sub - Total, New General Appropriations	599,888	626,337	624,137	4.41%	-0.35%
Add: Automatic Appropriations	29,257	29,257	30,336	0.00%	3.69%
RLIP	29,257	29,257	30,336	0.00%	3.69%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	629,145	655,594	654,473	4.20%	-0.17%
OBLIGATIONS					
Personnel Services	336,075	337,525	344,879	0.43%	2.18%
Maintenance and Other Operating Expenses	152,683	250,312	251,758	63.94%	0.58%
Capital Outlay	37,894	38,500	27,500	1.60%	-28.57%
Sub - Total, New General Appropriations	526,652	626,337	624,137	18.93%	-0.35%
Add: Automatic Appropriations	29,257	29,257	30,336	0.00%	3.69%
RLIP	29,257	29,257	30,336	0.00%	3.69%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	555,909	655,594	654,473	17.93%	-0.17%
BALANCE	73,236	-	-		
Unreleased Appropriations	70,630				
Unobligated Allotment	2,606				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	171,549	40,874	40,874	-76.17%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	110,337	178,722	190,616	61.98%	6.66%
Tuition Fees	46,899	88,260	89,362	88.19%	1.25%
Income Collected from Students	51,655	88,077	92,556	70.51%	5.09%
Income from Other Sources	9,419	473	3,038	-94.98%	542.28%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	2,364	1,912	5,660	-19.12%	196.03%
Total Internally Generated Income (Receipts) (C)	281,886	219,596	231,490	-22.10%	5.42%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	241,012	178,722	190,616	-25.85%	6.66%
Personnel Services	26,965	23,376	28,592	-13.31%	22.31%
Maintenance and Other Operating Expenses	153,002	121,402	118,182	-20.65%	-2.65%
Capital Outlay	61,045	33,944	43,842	-44.40%	29.16%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	40,874	40,874	40,874	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	911,031	875,190	885,963	-3.93%	1.23%
GRAND TOTAL, OBLIGATIONS = (B + D)	796,921	834,316	845,089	4.69%	1.29%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: GUIMARAS STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	107,195	102,605	129,622	-4.28%	26.33%
Maintenance and Other Operating Expenses	143,287	156,573	153,872	9.27%	-1.73%
Capital Outlay	51,248	30,000	46,932	-41.46%	56.44%
Sub - Total, New General Appropriations	301,730	289,178	330,426	-4.16%	14.26%
Add: Automatic Appropriations	8,690	8,588	11,307	-1.17%	31.66%
RLIP	8,690	8,588	11,307	-1.17%	31.66%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	310,420	297,766	341,733	-4.08%	14.77%
OBLIGATIONS					
Personnel Services	107,195	102,605	129,622	-4.28%	26.33%
Maintenance and Other Operating Expenses	138,326	156,573	153,872	13.19%	-1.73%
Capital Outlay	22,582	30,000	46,932	32.85%	56.44%
Sub - Total, New General Appropriations	268,103	289,178	330,426	7.86%	14.26%
Add: Automatic Appropriations	8,667	8,588	11,307	-0.91%	31.66%
RLIP	8,667	8,588	11,307	-0.91%	31.66%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	276,770	297,766	341,733	7.59%	14.77%
BALANCE	33,650	-	-		
Unreleased Appropriations	3,000				
Unobligated Allotment	30,650				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	257,655	279,910	314,643	8.64%	12.41%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	199,953	231,551	185,831	15.80%	-19.75%
Tuition Fees	79,545	104,300	75,334	31.12%	-27.77%
Income Collected from Students	87,001	116,230	94,729	33.60%	-18.50%
Income from Other Sources	23,311	4,721	4,768	-79.75%	1.00%
Income from Revolving Fund	10,096	6,300	11,000	-37.60%	74.60%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	457,608	511,461	500,474	11.77%	-2.15%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	177,698	196,818	176,855	10.76%	-10.14%
Personnel Services	8,417	7,696	8,377	-8.57%	8.85%
Maintenance and Other Operating Expenses	140,345	140,134	139,679	-0.15%	-0.32%
Capital Outlay	28,936	48,988	28,799	69.30%	-41.21%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	279,910	314,643	323,619	12.41%	2.85%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	768,028	809,227	842,207	5.36%	4.08%
GRAND TOTAL, OBLIGATIONS = (B + D)	454,468	494,584	518,588	8.83%	4.85%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: ILOILO STATE UNIVERSITY OF FISHERIES SCIENCE AND TECHNOLOGY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	302,100	298,989	322,224	-1.03%	7.77%
Maintenance and Other Operating Expenses	151,849	178,204	170,311	17.36%	-4.43%
Capital Outlay	36,647	25,000	35,000	-31.78%	40.00%
Sub - Total, New General Appropriations	490,596	502,193	527,535	2.36%	5.05%
Add: Automatic Appropriations	25,656	24,074	26,280	-6.17%	9.16%
RLIP	25,656	24,074	26,280	-6.17%	9.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	516,252	526,267	553,815	1.94%	5.23%
OBLIGATIONS					
Personnel Services	301,896	298,989	322,224	-0.96%	7.77%
Maintenance and Other Operating Expenses	95,525	178,204	170,311	86.55%	-4.43%
Capital Outlay	36,117	25,000	35,000	-30.78%	40.00%
Sub - Total, New General Appropriations	433,538	502,193	527,535	15.84%	5.05%
Add: Automatic Appropriations	25,595	24,074	26,280	-5.94%	9.16%
RLIP	25,595	24,074	26,280	-5.94%	9.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	459,133	526,267	553,815	14.62%	5.23%
BALANCE	57,119	-	-		
Unreleased Appropriations	52,820				
Unobligated Allotment	4,299				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	73,781	62,882	62,882	-14.77%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	144,548	89,113	98,025	-38.35%	10.00%
Tuition Fees	81,018	52,524	57,776	-35.17%	10.00%
Income Collected from Students	55,865	28,442	31,286	-49.09%	10.00%
Income from Other Sources	4,517	4,566	5,023	1.08%	10.01%
Income from Revolving Fund	3,148	3,581	3,940	13.75%	10.03%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	218,329	151,995	160,907	-30.38%	5.86%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	155,447	89,113	98,025	-42.67%	10.00%
Personnel Services	15,521	11,803	12,045	-23.95%	2.05%
Maintenance and Other Operating Expenses	111,674	32,084	37,017	-71.27%	15.38%
Capital Outlay	28,252	45,226	48,963	60.08%	8.26%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	62,882	62,882	62,882	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	734,581	678,262	714,722	-7.67%	5.38%
GRAND TOTAL, OBLIGATIONS = (B + D)	614,580	615,380	651,840	0.13%	5.92%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CENTRAL PHILIPPINES STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	183,620	177,174	209,512	-3.51%	18.25%
Maintenance and Other Operating Expenses	505,635	306,304	303,840	-39.42%	-0.80%
Capital Outlay	39,301	35,000	35,000	-10.94%	0.00%
Sub - Total, New General Appropriations	728,556	518,478	548,352	-28.83%	5.76%
Add: Automatic Appropriations	16,205	16,261	19,082	0.35%	17.35%
RLIP	16,205	16,261	19,082	0.35%	17.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	744,761	534,739	567,434	-28.20%	6.11%
OBLIGATIONS					
Personnel Services	183,346	177,174	209,512	-3.37%	18.25%
Maintenance and Other Operating Expenses	310,068	306,304	303,840	-1.21%	-0.80%
Capital Outlay	39,229	35,000	35,000	-10.78%	0.00%
Sub - Total, New General Appropriations	532,643	518,478	548,352	-2.66%	5.76%
Add: Automatic Appropriations	16,205	16,261	19,082	0.35%	17.35%
RLIP	16,205	16,261	19,082	0.35%	17.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	548,848	534,739	567,434	-2.57%	6.11%
BALANCE	195,913	-	-		
Unreleased Appropriations	195,558				
Unobligated Allotment	355				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	410,989	359,941	404,156	-12.42%	12.28%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	371,593	380,500	376,475	2.40%	-1.06%
Tuition Fees	127,964	118,000	128,000	-7.79%	8.47%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	172,917	147,000	173,600	-14.99%	18.10%
Income from Revolving Fund	8,806	8,800	8,875	-0.07%	0.85%
Grants / Donations	-	-	-	0.00%	0.00%
Others	61,906	106,700	66,000	72.36%	-38.14%
Total Internally Generated Income (Receipts) (C)	782,582	740,441	780,631	-5.38%	5.43%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	422,641	336,285	337,946	-20.43%	0.49%
Personnel Services	6,797	6,800	6,800	0.04%	0.00%
Maintenance and Other Operating Expenses	296,863	219,485	221,146	-26.07%	0.76%
Capital Outlay	118,981	110,000	110,000	-7.55%	0.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	359,941	404,156	442,685	12.28%	9.53%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,527,343	1,275,180	1,348,065	-16.51%	5.72%
GRAND TOTAL, OBLIGATIONS = (B + D)	971,489	871,024	905,380	-10.34%	3.94%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: NORTHERN ILOILO STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	389,807	391,399	380,999	0.41%	-2.66%
Maintenance and Other Operating Expenses	225,742	260,288	262,207	15.30%	0.74%
Capital Outlay	39,117	25,000	25,000	-36.09%	0.00%
Sub - Total, New General Appropriations	654,666	676,687	668,206	3.36%	-1.25%
Add: Automatic Appropriations	33,624	33,756	33,241	0.39%	-1.53%
RLIP	33,624	33,756	33,241	0.39%	-1.53%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	688,290	710,443	701,447	3.22%	-1.27%
OBLIGATIONS					
Personnel Services	389,803	391,399	380,999	0.41%	-2.66%
Maintenance and Other Operating Expenses	125,401	260,288	262,207	107.56%	0.74%
Capital Outlay	31,921	25,000	25,000	-21.68%	0.00%
Sub - Total, New General Appropriations	547,125	676,687	668,206	23.68%	-1.25%
Add: Automatic Appropriations	33,624	33,756	33,241	0.39%	-1.53%
RLIP	33,624	33,756	33,241	0.39%	-1.53%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	580,749	710,443	701,447	22.33%	-1.27%
BALANCE	107,541	-	-		
Unreleased Appropriations	104,152				
Unobligated Allotment	3,389				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	273,170	128,357	98,243	-53.01%	-23.46%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	282,567	310,894	326,236	10.02%	4.93%
Tuition Fees	67,305	132,823	139,464	97.34%	5.00%
Income Collected from Students	1,996	1,019	1,070	-48.95%	5.00%
Income from Other Sources	61,614	110,808	116,349	79.84%	5.00%
Income from Revolving Fund	4,888	10,132	10,436	107.28%	3.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	146,764	56,112	58,917	-61.77%	5.00%
Total Internally Generated Income (Receipts) (C)	555,737	439,251	424,479	-20.96%	-3.36%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	427,380	341,008	319,193	-20.21%	-6.40%
Personnel Services	4,285	-	-	-100.00%	0.00%
Maintenance and Other Operating Expenses	339,357	308,644	259,193	-9.05%	-16.02%
Capital Outlay	83,738	32,364	60,000	-61.35%	85.39%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	128,357	98,243	105,286	-23.46%	7.17%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,244,027	1,149,694	1,125,926	-7.58%	-2.07%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,008,129	1,051,451	1,020,640	4.30%	-2.93%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: STATE UNIVERSITY OF NORTHERN NEGROS
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	127,948	128,188	153,051	0.19%	19.40%
Maintenance and Other Operating Expenses	176,273	129,110	124,505	-26.76%	-3.57%
Capital Outlay	119,351	75,000	235,400	-37.16%	213.87%
Sub - Total, New General Appropriations	423,572	332,298	512,956	-21.55%	54.37%
Add: Automatic Appropriations	10,614	10,464	12,917	-1.41%	23.44%
RLIP	10,614	10,464	12,917	-1.41%	23.44%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	434,186	342,762	525,873	-21.06%	53.42%
OBLIGATIONS					
Personnel Services	127,934	128,188	153,051	0.20%	19.40%
Maintenance and Other Operating Expenses	121,916	129,110	124,505	5.90%	-3.57%
Capital Outlay	118,357	75,000	235,400	-36.63%	213.87%
Sub - Total, New General Appropriations	368,207	332,298	512,956	-9.75%	54.37%
Add: Automatic Appropriations	10,520	10,464	12,917	-0.53%	23.44%
RLIP	10,520	10,464	12,917	-0.53%	23.44%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	378,727	342,762	525,873	-9.50%	53.42%
BALANCE	55,459	-	-		
Unreleased Appropriations	52,361				
Unobligated Allotment	3,098				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	40,587	9,135	9,185	-77.49%	0.55%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	156,436	153,157	160,821	-2.10%	5.00%
Tuition Fees	70,307	69,390	72,860	-1.30%	5.00%
Income Collected from Students	4,156	3,672	3,856	-11.65%	5.01%
Income from Other Sources	44,823	41,595	43,675	-7.20%	5.00%
Income from Revolving Fund	3,213	3,500	3,680	8.93%	5.14%
Grants / Donations	31,536	35,000	36,750	10.98%	5.00%
Others	2,401	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	197,023	162,292	170,006	-17.63%	4.75%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	187,888	153,107	160,771	-18.51%	5.01%
Personnel Services	18,908	9,968	10,466	-47.28%	5.00%
Maintenance and Other Operating Expenses	117,989	101,065	106,127	-14.34%	5.01%
Capital Outlay	7,505	7,074	7,428	-5.74%	5.00%
Fiduciary Expenses	43,486	35,000	36,750	-19.51%	5.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	9,135	9,185	9,235	0.55%	0.54%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	631,209	505,054	695,879	-19.99%	37.78%
GRAND TOTAL, OBLIGATIONS = (B + D)	566,615	495,869	686,644	-12.49%	38.47%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: UNIVERSITY OF ANTIQUE
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	283,263	297,290	328,342	4.95%	10.45%
Maintenance and Other Operating Expenses	416,058	348,608	335,021	-16.21%	-3.90%
Capital Outlay	63,511	83,000	36,475	30.69%	-56.05%
Sub - Total, New General Appropriations	762,832	728,898	699,838	-4.45%	-3.99%
Add: Automatic Appropriations	23,678	23,988	25,787	1.31%	7.50%
RLIP	23,678	23,988	25,787	1.31%	7.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	786,510	752,886	725,625	-4.28%	-3.62%
OBLIGATIONS					
Personnel Services	279,611	297,290	328,342	6.32%	10.45%
Maintenance and Other Operating Expenses	274,253	348,608	335,021	27.11%	-3.90%
Capital Outlay	61,643	83,000	36,475	34.65%	-56.05%
Sub - Total, New General Appropriations	615,507	728,898	699,838	18.42%	-3.99%
Add: Automatic Appropriations	22,864	23,988	25,787	4.92%	7.50%
RLIP	22,864	23,988	25,787	4.92%	7.50%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	638,371	752,886	725,625	17.94%	-3.62%
BALANCE	148,139	-	-		
Unreleased Appropriations	142,616				
Unobligated Allotment	5,523				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	101,012	120,457	112,013	19.25%	-7.01%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	508,065	512,386	535,351	0.85%	4.48%
Tuition Fees	142,571	158,258	163,827	11.00%	3.52%
Income Collected from Students	122,094	136,348	153,355	11.67%	12.47%
Income from Other Sources	15,978	7,780	8,169	-51.31%	5.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	227,422	210,000	210,000	-7.66%	0.00%
Total Internally Generated Income (Receipts) (C)	609,077	632,843	647,364	3.90%	2.29%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	488,620	520,830	543,717	6.59%	4.39%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	454,839	468,747	489,345	3.06%	4.39%
Capital Outlay	33,781	52,083	54,372	54.18%	4.39%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	120,457	112,013	103,647	-7.01%	-7.47%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,395,587	1,385,729	1,372,989	-0.71%	-0.92%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,126,991	1,273,716	1,269,342	13.02%	-0.34%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	522,988	513,628	549,293	-1.79%	6.94%
Maintenance and Other Operating Expenses	354,891	399,868	425,526	12.67%	6.42%
Capital Outlay	41,318	30,000	57,499	-27.39%	91.66%
Sub - Total, New General Appropriations	919,197	943,496	1,032,318	2.64%	9.41%
Add: Automatic Appropriations	46,104	42,910	47,250	-6.93%	10.11%
RLIP	46,104	42,910	47,250	-6.93%	10.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	965,301	986,406	1,079,568	2.19%	9.44%
OBLIGATIONS					
Personnel Services	522,945	513,628	549,293	-1.78%	6.94%
Maintenance and Other Operating Expenses	251,508	399,868	425,526	58.99%	6.42%
Capital Outlay	38,780	30,000	57,499	-22.64%	91.66%
Sub - Total, New General Appropriations	813,233	943,496	1,032,318	16.02%	9.41%
Add: Automatic Appropriations	41,385	42,910	47,250	3.68%	10.11%
RLIP	41,385	42,910	47,250	3.68%	10.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	854,618	986,406	1,079,568	15.42%	9.44%
BALANCE	110,683	-	-		
Unreleased Appropriations	104,375				
Unobligated Allotment	6,308				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	281,750	198,150	198,150	-29.67%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	164,209	297,001	307,811	80.87%	3.64%
Tuition Fees	54,882	163,081	123,777	197.15%	-24.10%
Income Collected from Students	65,953	80,776	126,074	22.48%	56.08%
Income from Other Sources	8,033	22,197	28,080	176.32%	26.50%
Income from Revolving Fund	35,341	30,947	29,880	-12.43%	-3.45%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	445,959	495,151	505,961	11.03%	2.18%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	247,809	297,001	307,811	19.85%	3.64%
Personnel Services	29,298	32,439	36,937	10.72%	13.87%
Maintenance and Other Operating Expenses	182,059	220,323	224,703	21.02%	1.99%
Capital Outlay	36,452	44,239	46,171	21.36%	4.37%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	198,150	198,150	198,150	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,411,260	1,481,557	1,585,529	4.98%	7.02%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,102,427	1,283,407	1,387,379	16.42%	8.10%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: WEST VISAYAS STATE UNIVERSITY
Region: VI - WESTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,474,214	1,423,485	1,494,281	-3.44%	4.97%
Maintenance and Other Operating Expenses	475,121	499,940	503,667	5.22%	0.75%
Capital Outlay	1,085,965	90,000	112,500	-91.71%	25.00%
Sub - Total, New General Appropriations	3,035,300	2,013,425	2,110,448	-33.67%	4.82%
Add: Automatic Appropriations	108,886	104,679	114,766	-3.86%	9.64%
RLIP	108,886	104,679	114,766	-3.86%	9.64%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,144,186	2,118,104	2,225,214	-32.63%	5.06%
OBLIGATIONS					
Personnel Services	1,406,431	1,423,485	1,494,281	1.21%	4.97%
Maintenance and Other Operating Expenses	382,410	499,940	503,667	30.73%	0.75%
Capital Outlay	164,834	90,000	112,500	-45.40%	25.00%
Sub - Total, New General Appropriations	1,953,675	2,013,425	2,110,448	3.06%	4.82%
Add: Automatic Appropriations	108,030	104,679	114,766	-3.10%	9.64%
RLIP	108,030	104,679	114,766	-3.10%	9.64%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,061,705	2,118,104	2,225,214	2.74%	5.06%
BALANCE	1,082,481	-	-		
Unreleased Appropriations	128,788				
Unobligated Allotment	953,693				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	477,471	463,614	463,614	-2.90%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	600,746	583,740	590,051	-2.83%	1.08%
Tuition Fees	107,413	195,034	177,660	81.57%	-8.91%
Income Collected from Students	99,224	94,965	115,918	-4.29%	22.06%
Income from Other Sources	42,005	49,251	39,758	17.25%	-19.27%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	352,104	244,490	256,715	-30.56%	5.00%
Total Internally Generated Income (Receipts) (C)	1,078,217	1,047,354	1,053,665	-2.86%	0.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	614,603	583,740	590,051	-5.02%	1.08%
Personnel Services	55,917	59,207	70,806	5.88%	19.59%
Maintenance and Other Operating Expenses	413,078	477,113	442,538	15.50%	-7.25%
Capital Outlay	145,608	47,420	76,707	-67.43%	61.76%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	463,614	463,614	463,614	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,222,403	3,165,458	3,278,879	-25.03%	3.58%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,676,308	2,701,844	2,815,265	0.95%	4.20%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - FIVE (5) SUCs
Region: VII
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,256,023	2,250,016	2,408,688	-0.27%	7.05%
Maintenance and Other Operating Expenses	2,754,386	2,239,753	2,416,653	-18.68%	7.90%
Capital Outlay	691,735	2,405,000	261,837	247.68%	-89.11%
Sub - Total, New General Appropriations	5,702,144	6,894,769	5,087,178	20.92%	-26.22%
Add: Automatic Appropriations	159,345	154,082	163,921	-3.30%	6.39%
RLIP	159,345	154,082	163,921	-3.30%	6.39%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	5,861,489	7,048,851	5,251,099	20.26%	-25.50%
OBLIGATIONS					
Personnel Services	2,039,902	2,250,016	2,408,688	10.30%	7.05%
Maintenance and Other Operating Expenses	2,171,430	2,239,753	2,416,653	3.15%	7.90%
Capital Outlay	399,186	2,405,000	261,837	502.48%	-89.11%
Sub - Total, New General Appropriations	4,610,518	6,894,769	5,087,178	49.54%	-26.22%
Add: Automatic Appropriations	158,423	154,082	163,921	-2.74%	6.39%
RLIP	158,423	154,082	163,921	-2.74%	6.39%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	4,768,941	7,048,851	5,251,099	47.81%	-25.50%
BALANCE	1,092,548	-	-		
Unreleased Appropriations	842,128				
Unobligated Allotment	250,420				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	4,238,920	4,645,225	4,761,928	9.59%	2.51%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	2,187,448	1,860,139	1,955,838	-14.96%	5.14%
Tuition Fees	1,266,512	1,188,164	906,854	-6.19%	-23.68%
Income Collected from Students	143,776	131,016	793,471	-8.87%	505.63%
Income from Other Sources	241,869	163,217	164,717	-32.52%	0.92%
Income from Revolving Fund	2,313	5,705	3,150	146.65%	-44.79%
Grants / Donations	120,419	34,634	50,000	-71.24%	44.37%
Others	412,559	337,403	37,646	-18.22%	-88.84%
Total Internally Generated Income (Receipts) (C)	6,426,368	6,505,364	6,717,766	1.23%	3.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,781,143	1,743,436	1,771,990	-2.12%	1.64%
Personnel Services	216,117	329,268	249,546	52.36%	-24.21%
Maintenance and Other Operating Expenses	1,045,358	926,744	1,045,099	-11.35%	12.77%
Capital Outlay	498,817	442,598	434,779	-11.27%	-1.77%
Fiduciary Expenses	20,851	44,826	42,566	114.98%	-5.04%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	4,645,225	4,761,928	4,945,776	2.51%	3.86%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	12,287,857	13,554,215	11,968,865	10.31%	-11.70%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,550,084	8,792,287	7,023,089	34.23%	-20.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: BOHOL ISLAND STATE UNIVERSITY
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	429,201	406,025	477,299	-5.40%	17.55%
Maintenance and Other Operating Expenses	549,991	325,480	326,425	-40.82%	0.29%
Capital Outlay	102,459	140,000	27,500	36.64%	-80.36%
Sub - Total, New General Appropriations	1,081,651	871,505	831,224	-19.43%	-4.62%
Add: Automatic Appropriations	32,976	31,403	36,982	-4.77%	17.77%
RLIP	32,976	31,403	36,982	-4.77%	17.77%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,114,627	902,908	868,206	-18.99%	-3.84%
OBLIGATIONS					
Personnel Services	391,761	406,025	477,299	3.64%	17.55%
Maintenance and Other Operating Expenses	533,325	325,480	326,425	-38.97%	0.29%
Capital Outlay	37,387	140,000	27,500	274.46%	-80.36%
Sub - Total, New General Appropriations	962,473	871,505	831,224	-9.45%	-4.62%
Add: Automatic Appropriations	32,976	31,403	36,982	-4.77%	17.77%
RLIP	32,976	31,403	36,982	-4.77%	17.77%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	995,449	902,908	868,206	-9.30%	-3.84%
BALANCE	119,178	-	-		
Unreleased Appropriations	105,787				
Unobligated Allotment	13,391				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	376,582	420,025	141,873	11.54%	-66.22%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	488,497	328,637	328,637	-32.72%	0.00%
Tuition Fees	219,523	147,886	147,886	-32.63%	0.00%
Income Collected from Students	29,717	19,719	19,719	-33.64%	0.00%
Income from Other Sources	239,257	161,032	161,032	-32.69%	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)	865,079	748,662	470,510	-13.46%	-37.15%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	445,054	606,789	606,789	36.34%	0.00%
Personnel Services	65,470	91,018	91,018	39.02%	0.00%
Maintenance and Other Operating Expenses	249,582	333,733	333,733	33.72%	0.00%
Capital Outlay	130,002	182,038	182,038	40.03%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	420,025	141,873	(136,279)	-66.22%	-196.06%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,979,706	1,651,570	1,338,716	-16.57%	-18.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,440,503	1,509,697	1,474,995	4.80%	-2.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CEBU NORMAL UNIVERSITY
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	368,089	334,666	379,065	-9.08%	13.27%
Maintenance and Other Operating Expenses	321,433	146,121	117,980	-54.54%	-19.26%
Capital Outlay	235,482	2,040,000	37,500	766.31%	-98.16%
Sub - Total, New General Appropriations	925,004	2,520,787	534,545	172.52%	-78.79%
Add: Automatic Appropriations	22,618	23,022	22,590	1.79%	-1.88%
RLIP	22,618	23,022	22,590	1.79%	-1.88%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	947,622	2,543,809	557,135	168.44%	-78.10%
OBLIGATIONS					
Personnel Services	308,862	334,666	379,065	8.35%	13.27%
Maintenance and Other Operating Expenses	192,060	146,121	117,980	-23.92%	-19.26%
Capital Outlay	89,510	2,040,000	37,500	2179.07%	-98.16%
Sub - Total, New General Appropriations	590,432	2,520,787	534,545	326.94%	-78.79%
Add: Automatic Appropriations	22,618	23,022	22,590	1.79%	-1.88%
RLIP	22,618	23,022	22,590	1.79%	-1.88%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	613,050	2,543,809	557,135	314.94%	-78.10%
BALANCE	334,572	-	-		
Unreleased Appropriations	195,346				
Unobligated Allotment	139,226				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	20,412	27,122	27,122	32.87%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	103,444	60,952	60,952	-41.08%	0.00%
Tuition Fees	80,566	55,792	55,792	-30.75%	0.00%
Income Collected from Students	21,991	4,975	4,975	-77.38%	0.00%
Income from Other Sources	887	185	185	-79.14%	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)	123,856	88,074	88,074	-28.89%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	96,734	60,952	60,952	-36.99%	0.00%
Personnel Services	17,174	20,000	20,000	16.46%	0.00%
Maintenance and Other Operating Expenses	70,858	20,952	20,952	-70.43%	0.00%
Capital Outlay	8,702	20,000	20,000	129.83%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	27,122	27,122	27,122	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,071,478	2,631,883	645,209	145.63%	-75.48%
GRAND TOTAL, OBLIGATIONS = (B + D)	709,784	2,604,761	618,087	266.98%	-76.27%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CEBU TECHNOLOGICAL UNIVERSITY
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	857,308	896,890	931,713	4.62%	3.88%
Maintenance and Other Operating Expenses	1,258,280	1,261,870	1,484,003	0.29%	17.60%
Capital Outlay	220,284	170,000	91,822	-22.83%	-45.99%
Sub - Total, New General Appropriations	2,335,872	2,328,760	2,507,538	-0.30%	7.68%
Add: Automatic Appropriations	71,818	68,969	73,120	-3.97%	6.02%
RLIP	71,818	68,969	73,120	-3.97%	6.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,407,690	2,397,729	2,580,658	-0.41%	7.63%
OBLIGATIONS					
Personnel Services	857,307	896,890	931,713	4.62%	3.88%
Maintenance and Other Operating Expenses	1,008,717	1,261,870	1,484,003	25.10%	17.60%
Capital Outlay	216,520	170,000	91,822	-21.49%	-45.99%
Sub - Total, New General Appropriations	2,082,544	2,328,760	2,507,538	11.82%	7.68%
Add: Automatic Appropriations	71,818	68,969	73,120	-3.97%	6.02%
RLIP	71,818	68,969	73,120	-3.97%	6.02%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,154,362	2,397,729	2,580,658	11.30%	7.63%
BALANCE	253,328	-	-		
Unreleased Appropriations	225,040				
Unobligated Allotment	28,288				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,466,700	2,691,786	3,142,834	9.12%	16.76%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,165,457	1,068,162	1,136,251	-8.35%	6.37%
Tuition Fees	635,041	708,934	410,631	11.64%	-42.08%
Income Collected from Students			655,620	0.00%	0.00%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	120,419	34,634	50,000	-71.24%	44.37%
Others	409,997	324,594	20,000	-20.83%	-93.84%
Total Internally Generated Income (Receipts) (C)	3,632,157	3,759,948	4,279,085	3.52%	13.81%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	940,371	617,114	656,250	-34.38%	6.34%
Personnel Services	124,533	210,000	130,000	68.63%	-38.10%
Maintenance and Other Operating Expenses	534,031	207,114	326,250	-61.22%	57.52%
Capital Outlay	281,807	200,000	200,000	-29.03%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,691,786	3,142,834	3,622,835	16.76%	15.27%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	6,039,847	6,157,677	6,859,743	1.95%	11.40%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,094,733	3,014,843	3,236,908	-2.58%	7.37%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: NEGROS ORIENTAL STATE UNIVERSITY
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	515,279	526,078	532,797	2.10%	1.28%
Maintenance and Other Operating Expenses	575,495	455,644	436,092	-20.83%	-4.29%
Capital Outlay	105,910	30,000	65,000	-71.67%	116.67%
Sub - Total, New General Appropriations	1,196,684	1,011,722	1,033,889	-15.46%	2.19%
Add: Automatic Appropriations	26,001	24,588	25,129	-5.43%	2.20%
RLIP	26,001	24,588	25,129	-5.43%	2.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,222,685	1,036,310	1,059,018	-15.24%	2.19%
OBLIGATIONS					
Personnel Services	409,056	526,078	532,797	28.61%	1.28%
Maintenance and Other Operating Expenses	402,481	455,644	436,092	13.21%	-4.29%
Capital Outlay	30,117	30,000	65,000	-0.39%	116.67%
Sub - Total, New General Appropriations	841,654	1,011,722	1,033,889	20.21%	2.19%
Add: Automatic Appropriations	25,122	24,588	25,129	-2.13%	2.20%
RLIP	25,122	24,588	25,129	-2.13%	2.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	866,776	1,036,310	1,059,018	19.56%	2.19%
BALANCE	355,909	-	-		
Unreleased Appropriations	289,198				
Unobligated Allotment	66,711				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	1,272,329	1,428,979	1,428,979	12.31%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	397,985	362,646	379,522	-8.88%	4.65%
Tuition Fees	318,432	259,070	270,384	-18.64%	4.37%
Income Collected from Students	74,678	85,062	88,342	13.91%	3.86%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	2,313	5,705	3,150	146.65%	-44.79%
Grants / Donations				0.00%	0.00%
Others	2,562	12,809	17,646	399.96%	37.76%
Total Internally Generated Income (Receipts) (C)	1,670,314	1,791,625	1,808,501	7.26%	0.94%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	241,335	362,646	379,522	50.27%	4.65%
Personnel Services	3,940	7,750	7,928	96.70%	2.30%
Maintenance and Other Operating Expenses	172,799	334,440	348,908	93.54%	4.33%
Capital Outlay	64,596	20,456	22,686	-68.33%	10.90%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	1,428,979	1,428,979	1,428,979	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,892,999	2,827,935	2,867,519	-2.25%	1.40%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,108,111	1,398,956	1,438,540	26.25%	2.83%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: SIKUIJOR STATE COLLEGE
Region: VII - CENTRAL VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	86,146	86,357	87,814	0.24%	1.69%
Maintenance and Other Operating Expenses	49,187	50,638	52,153	2.95%	2.99%
Capital Outlay	27,600	25,000	40,015	-9.42%	60.06%
Sub - Total, New General Appropriations	162,933	161,995	179,982	-0.58%	11.10%
Add: Automatic Appropriations	5,932	6,100	6,100	2.83%	0.00%
RLIP	5,932	6,100	6,100	2.83%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	168,865	168,095	186,082	-0.46%	10.70%
OBLIGATIONS					
Personnel Services	72,916	86,357	87,814	18.43%	1.69%
Maintenance and Other Operating Expenses	34,847	50,638	52,153	45.32%	2.99%
Capital Outlay	25,652	25,000	40,015	-2.54%	60.06%
Sub - Total, New General Appropriations	133,415	161,995	179,982	21.42%	11.10%
Add: Automatic Appropriations	5,889	6,100	6,100	3.58%	0.00%
RLIP	5,889	6,100	6,100	3.58%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	139,304	168,095	186,082	20.67%	10.70%
BALANCE	29,561	-	-		
Unreleased Appropriations	26,757				
Unobligated Allotment	2,804				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	102,897	77,313	21,120	-24.86%	-72.68%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	32,065	39,742	50,476	23.94%	27.01%
Tuition Fees	12,950	16,482	22,161	27.27%	34.46%
Income Collected from Students	17,390	21,260	24,815	22.25%	16.72%
Income from Other Sources	1,725	2,000	3,500	15.94%	75.00%
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)	134,962	117,055	71,596	-13.27%	-38.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	57,649	95,935	68,477	66.41%	-28.62%
Personnel Services	5,000	500	600	-90.00%	20.00%
Maintenance and Other Operating Expenses	18,088	30,505	15,256	68.65%	-49.99%
Capital Outlay	13,710	20,104	10,055	46.64%	-49.99%
Fiduciary Expenses	20,851	44,826	42,566	114.98%	-5.04%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	77,313	21,120	3,119	-72.68%	-85.23%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	303,827	285,150	257,678	-6.15%	-9.63%
GRAND TOTAL, OBLIGATIONS = (B + D)	196,953	264,030	254,559	34.06%	-3.59%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - TEN (10) SUCs
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,660,138	3,527,431	3,883,813	-3.63%	10.10%
Maintenance and Other Operating Expenses	2,016,630	1,930,058	2,080,974	-4.29%	7.82%
Capital Outlay	2,199,043	690,945	666,062	-68.58%	-3.60%
Sub - Total, New General Appropriations	7,875,811	6,148,434	6,630,849	-21.93%	7.85%
Add: Automatic Appropriations	278,692	273,637	307,475	-1.81%	12.37%
RLIP	278,692	273,637	307,475	-1.81%	12.37%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	8,154,503	6,422,071	6,938,324	-21.25%	8.04%
OBLIGATIONS					
Personnel Services	3,458,785	3,527,431	3,883,813	1.98%	10.10%
Maintenance and Other Operating Expenses	1,535,925	1,930,058	2,080,974	25.66%	7.82%
Capital Outlay	2,003,531	690,945	666,062	-65.51%	-3.60%
Sub - Total, New General Appropriations	6,998,241	6,148,434	6,630,849	-12.14%	7.85%
Add: Automatic Appropriations	275,453	273,637	307,475	-0.66%	12.37%
RLIP	275,453	273,637	307,475	-0.66%	12.37%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	7,273,694	6,422,071	6,938,324	-11.71%	8.04%
BALANCE	880,809	-	-		
Unreleased Appropriations	662,128				
Unobligated Allotment	218,681				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,733,390	2,419,874	2,458,051	-11.47%	1.58%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,727,648	2,001,972	2,052,874	15.88%	2.54%
Tuition Fees	579,289	828,289	857,315	42.98%	3.50%
Income Collected from Students	415,018	449,316	466,206	8.26%	3.76%
Income from Other Sources	165,216	124,525	141,297	-24.63%	13.47%
Income from Revolving Fund	94,095	96,144	99,556	2.18%	3.55%
Grants / Donations	327,772	273,360	246,957	-16.60%	-9.66%
Others	146,258	230,338	241,543	57.49%	4.86%
Total Internally Generated Income (Receipts) (C)	4,461,038	4,421,846	4,510,925	-0.88%	2.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	2,041,164	1,963,795	2,031,791	-3.79%	3.46%
Personnel Services	299,292	320,416	316,577	7.06%	-1.20%
Maintenance and Other Operating Expenses	1,472,420	1,428,696	1,463,528	-2.97%	2.44%
Capital Outlay	269,452	214,683	251,686	-20.33%	17.24%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,419,874	2,458,051	2,479,134	1.58%	0.86%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	12,615,541	10,843,917	11,449,249	-14.04%	5.58%
GRAND TOTAL, OBLIGATIONS = (B + D)	9,314,858	8,385,866	8,970,115	-9.97%	6.97%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: EASTERN SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	459,103	414,844	489,719	-9.64%	18.05%
Maintenance and Other Operating Expenses	287,588	211,853	215,905	-26.33%	1.91%
Capital Outlay	103,654	30,000	44,100	-71.06%	47.00%
Sub - Total, New General Appropriations	850,345	656,697	749,724	-22.77%	14.17%
Add: Automatic Appropriations	37,612	35,717	42,395	-5.04%	18.70%
RLIP	37,612	35,717	42,395	-5.04%	18.70%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	887,957	692,414	792,119	-22.02%	14.40%
OBLIGATIONS					
Personnel Services	459,103	414,844	489,719	-9.64%	18.05%
Maintenance and Other Operating Expenses	204,413	211,853	215,905	3.64%	1.91%
Capital Outlay	103,074	30,000	44,100	-70.89%	47.00%
Sub - Total, New General Appropriations	766,590	656,697	749,724	-14.34%	14.17%
Add: Automatic Appropriations	36,611	35,717	42,395	-2.44%	18.70%
RLIP	36,611	35,717	42,395	-2.44%	18.70%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	803,201	692,414	792,119	-13.79%	14.40%
BALANCE	84,756	-	-		
Unreleased Appropriations	79,047				
Unobligated Allotment	5,709				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	239,537	297,508	317,180	24.20%	6.61%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	248,531	273,930	278,434	10.22%	1.64%
Tuition Fees	99,566	98,871	101,262	-0.70%	2.42%
Income Collected from Students	89,023	89,404	90,893	0.43%	1.67%
Income from Other Sources				0.00%	0.00%
Income from Revolving Fund	1,405	4,876	4,876	247.05%	0.00%
Grants / Donations	58,537	80,779	81,403	38.00%	0.77%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	488,068	571,438	595,614	17.08%	4.23%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	190,560	254,258	264,793	33.43%	4.14%
Personnel Services	13,764	17,560	18,750	27.58%	6.78%
Maintenance and Other Operating Expenses	163,021	219,663	226,293	34.75%	3.02%
Capital Outlay	13,775	17,035	19,750	23.67%	15.94%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	297,508	317,180	330,821	6.61%	4.30%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,376,025	1,263,852	1,387,733	-8.15%	9.80%
GRAND TOTAL, OBLIGATIONS = (B + D)	993,761	946,672	1,056,912	-4.74%	11.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: EASTERN VISAYAS STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	484,586	473,497	508,815	-2.29%	7.46%
Maintenance and Other Operating Expenses	239,601	308,093	304,948	28.59%	-1.02%
Capital Outlay	1,570,046	92,945	27,500	-94.08%	-70.41%
Sub - Total, New General Appropriations	2,294,233	874,535	841,263	-61.88%	-3.80%
Add: Automatic Appropriations	39,383	37,702	41,184	-4.27%	9.24%
RLIP	39,383	37,702	41,184	-4.27%	9.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,333,616	912,237	882,447	-60.91%	-3.27%
OBLIGATIONS					
Personnel Services	477,007	473,497	508,815	-0.74%	7.46%
Maintenance and Other Operating Expenses	185,474	308,093	304,948	66.11%	-1.02%
Capital Outlay	1,529,302	92,945	27,500	-93.92%	-70.41%
Sub - Total, New General Appropriations	2,191,783	874,535	841,263	-60.10%	-3.80%
Add: Automatic Appropriations	38,425	37,702	41,184	-1.88%	9.24%
RLIP	38,425	37,702	41,184	-1.88%	9.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,230,208	912,237	882,447	-59.10%	-3.27%
BALANCE	103,408	-	-		
Unreleased Appropriations	77,763				
Unobligated Allotment	25,645				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	659,875	636,873	684,942	-3.49%	7.55%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	270,758	455,069	455,100	68.07%	0.01%
Tuition Fees	110,029	158,400	160,000	43.96%	1.01%
Income Collected from Students	83,622	129,700	129,700	55.10%	0.00%
Income from Other Sources	5,588	2,600	3,800	-53.47%	46.15%
Income from Revolving Fund	3,768	4,369	3,600	15.95%	-17.60%
Grants / Donations				0.00%	0.00%
Others	67,751	160,000	158,000	136.16%	-1.25%
Total Internally Generated Income (Receipts) (C)	930,633	1,091,942	1,140,042	17.33%	4.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	293,760	407,000	414,900	38.55%	1.94%
Personnel Services	84,330	96,277	98,467	14.17%	2.27%
Maintenance and Other Operating Expenses	194,903	294,042	299,171	50.87%	1.74%
Capital Outlay	14,527	16,681	17,262	14.83%	3.48%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	636,873	684,942	725,142	7.55%	5.87%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,264,249	2,004,179	2,022,489	-38.60%	0.91%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,523,968	1,319,237	1,297,347	-47.73%	-1.66%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: LEYTE NORMAL UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	228,286	218,978	241,427	-4.08%	10.25%
Maintenance and Other Operating Expenses	112,405	117,304	115,841	4.36%	-1.25%
Capital Outlay	158,600	110,000	27,500	-30.64%	-75.00%
Sub - Total, New General Appropriations	499,291	446,282	384,768	-10.62%	-13.78%
Add: Automatic Appropriations	17,553	17,812	20,034	1.48%	12.47%
RLIP	17,553	17,812	20,034	1.48%	12.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	516,844	464,094	404,802	-10.21%	-12.78%
OBLIGATIONS					
Personnel Services	209,788	218,978	241,427	4.38%	10.25%
Maintenance and Other Operating Expenses	82,812	117,304	115,841	41.65%	-1.25%
Capital Outlay	34,500	110,000	27,500	218.84%	-75.00%
Sub - Total, New General Appropriations	327,100	446,282	384,768	36.44%	-13.78%
Add: Automatic Appropriations	17,553	17,812	20,034	1.48%	12.47%
RLIP	17,553	17,812	20,034	1.48%	12.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	344,653	464,094	404,802	34.66%	-12.78%
BALANCE	172,191	-	-		
Unreleased Appropriations	47,685				
Unobligated Allotment	124,506				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	321,406	286,441	287,783	-10.88%	0.47%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	95,816	108,239	108,239	12.97%	0.00%
Tuition Fees	25,877	45,972	45,972	77.66%	0.00%
Income Collected from Students	16,260	17,615	17,615	8.33%	0.00%
Income from Other Sources	3,561	7,152	7,152	100.84%	0.00%
Income from Revolving Fund	15,482	22,500	22,500	45.33%	0.00%
Grants / Donations				0.00%	0.00%
Others	34,636	15,000	15,000	-56.69%	0.00%
Total Internally Generated Income (Receipts) (C)	417,222	394,680	396,022	-5.40%	0.34%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	130,781	106,897	106,897	-18.26%	0.00%
Personnel Services	12,008	15,000	15,000	24.92%	0.00%
Maintenance and Other Operating Expenses	93,253	81,897	81,897	-12.18%	0.00%
Capital Outlay	25,520	10,000	10,000	-60.82%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	286,441	287,783	289,125	0.47%	0.47%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	934,066	858,774	800,824	-8.06%	-6.75%
GRAND TOTAL, OBLIGATIONS = (B + D)	475,434	570,991	511,699	20.10%	-10.38%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023-2025
SUC: BILIRAN PROVINCE STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	257,673	232,090	269,745	-9.93%	16.22%
Maintenance and Other Operating Expenses	165,106	179,359	187,473	8.63%	4.52%
Capital Outlay	96,700	131,000	85,000	35.47%	-35.11%
Sub - Total, New General Appropriations	519,479	542,449	542,218	4.42%	-0.04%
Add: Automatic Appropriations	18,892	18,421	22,376	-2.49%	21.47%
RLIP	18,892	18,421	22,376	-2.49%	21.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	538,371	560,870	564,594	4.18%	0.66%
OBLIGATIONS					
Personnel Services	240,388	232,090	269,745	-3.45%	16.22%
Maintenance and Other Operating Expenses	142,554	179,359	187,473	25.82%	4.52%
Capital Outlay	96,680	131,000	85,000	35.50%	-35.11%
Sub - Total, New General Appropriations	479,622	542,449	542,218	13.10%	-0.04%
Add: Automatic Appropriations	18,892	18,421	22,376	-2.49%	21.47%
RLIP	18,892	18,421	22,376	-2.49%	21.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	498,514	560,870	564,594	12.51%	0.66%
BALANCE	39,857	-	-		
Unreleased Appropriations	33,335				
Unobligated Allotment	6,522				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	68,549	62,442	62,442	-8.91%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	182,168	187,633	187,633	3.00%	0.00%
Tuition Fees	58,172	61,080	61,080	5.00%	0.00%
Income Collected from Students	54,927	56,024	56,024	2.00%	0.00%
Income from Other Sources	51,882	52,826	52,826	1.82%	0.00%
Income from Revolving Fund	17,187	17,703	17,703	3.00%	0.00%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	250,717	250,075	250,075	-0.26%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	188,275	187,633	187,633	-0.34%	0.00%
Personnel Services	29,334	29,334	29,334	0.00%	0.00%
Maintenance and Other Operating Expenses	143,347	142,705	142,705	-0.45%	0.00%
Capital Outlay	15,594	15,594	15,594	0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	62,442	62,442	62,442	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	789,088	810,945	814,669	2.77%	0.46%
GRAND TOTAL, OBLIGATIONS = (B + D)	686,789	748,503	752,227	8.99%	0.50%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: NORTHWEST SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	188,612	195,148	194,869	3.47%	-0.14%
Maintenance and Other Operating Expenses	64,119	82,956	158,683	29.38%	91.29%
Capital Outlay	28,376	25,000	106,400	-11.90%	325.60%
Sub - Total, New General Appropriations	281,107	303,104	459,952	7.83%	51.75%
Add: Automatic Appropriations	15,749	16,406	16,621	4.17%	1.31%
RLIP	15,749	16,406	16,621	4.17%	1.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	296,856	319,510	476,573	7.63%	49.16%
OBLIGATIONS					
Personnel Services	188,612	195,148	194,869	3.47%	-0.14%
Maintenance and Other Operating Expenses	48,694	82,956	158,683	70.36%	91.29%
Capital Outlay	28,021	25,000	106,400	-10.78%	325.60%
Sub - Total, New General Appropriations	265,327	303,104	459,952	14.24%	51.75%
Add: Automatic Appropriations	15,749	16,406	16,621	4.17%	1.31%
RLIP	15,749	16,406	16,621	4.17%	1.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	281,076	319,510	476,573	13.67%	49.16%
BALANCE	15,780	-	-		
Unreleased Appropriations	14,728				
Unobligated Allotment	1,052				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	102,774	45,214	46,410	-56.01%	2.65%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	51,231	96,361	128,905	88.09%	33.77%
Tuition Fees	17,339	60,000	78,000	246.04%	30.00%
Income Collected from Students	878	5,390	7,007	513.90%	30.00%
Income from Other Sources	12,736	5,390	8,085	-57.68%	50.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations	6,926	-	-	-100.00%	0.00%
Others	13,352	25,581	35,813	91.59%	40.00%
Total Internally Generated Income (Receipts) (C)	154,005	141,575	175,315	-8.07%	23.83%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	108,791	95,165	127,753	-12.52%	34.24%
Personnel Services	15,628	13,675	18,358	-12.50%	34.24%
Maintenance and Other Operating Expenses	86,479	75,647	101,551	-12.53%	34.24%
Capital Outlay	6,684	5,843	7,844	-12.58%	34.25%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	45,214	46,410	47,562	2.65%	2.48%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	450,861	461,085	651,888	2.27%	41.38%
GRAND TOTAL, OBLIGATIONS = (B + D)	389,867	414,675	604,326	6.36%	45.73%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: PALOMPON INSTITUTE OF TECHNOLOGY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	211,280	193,151	199,556	-8.58%	3.32%
Maintenance and Other Operating Expenses	114,835	90,602	88,237	-21.10%	-2.61%
Capital Outlay	30,800	60,000	35,000	94.81%	-41.67%
Sub - Total, New General Appropriations	356,915	343,753	322,793	-3.69%	-6.10%
Add: Automatic Appropriations	13,667	13,522	13,593	-1.06%	0.53%
RLIP	13,667	13,522	13,593	-1.06%	0.53%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	370,582	357,275	336,386	-3.59%	-5.85%
OBLIGATIONS					
Personnel Services	178,857	193,151	199,556	7.99%	3.32%
Maintenance and Other Operating Expenses	80,686	90,602	88,237	12.29%	-2.61%
Capital Outlay	23,813	60,000	35,000	151.96%	-41.67%
Sub - Total, New General Appropriations	283,356	343,753	322,793	21.31%	-6.10%
Add: Automatic Appropriations	13,394	13,522	13,593	0.96%	0.53%
RLIP	13,394	13,522	13,593	0.96%	0.53%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	296,750	357,275	336,386	20.40%	-5.85%
BALANCE	73,832	-	-		
Unreleased Appropriations	58,969				
Unobligated Allotment	14,863				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	98,279	82,455	82,455	-16.10%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	81,362	61,000	64,000	-25.03%	4.92%
Tuition Fees	39,062	36,000	37,000	-7.84%	2.78%
Income Collected from Students	18,323	10,000	12,000	-45.42%	20.00%
Income from Other Sources	2,353	2,000	2,000	-15.00%	0.00%
Income from Revolving Fund	10,267	8,000	8,000	-22.08%	0.00%
Grants / Donations	11,357	5,000	5,000	-55.97%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	179,641	143,455	146,455	-20.14%	2.09%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	97,186	61,000	64,000	-37.23%	4.92%
Personnel Services	2,325	2,600	2,700	11.83%	3.85%
Maintenance and Other Operating Expenses	77,643	53,400	55,800	-31.22%	4.49%
Capital Outlay	17,218	5,000	5,500	-70.96%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	82,455	82,455	82,455	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	550,223	500,730	482,841	-9.00%	-3.57%
GRAND TOTAL, OBLIGATIONS = (B + D)	393,936	418,275	400,386	6.18%	-4.28%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: SAMAR STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	261,510	255,090	290,970	-2.45%	14.07%
Maintenance and Other Operating Expenses	177,365	150,310	191,761	-15.25%	27.58%
Capital Outlay	70,020	50,000	173,000	-28.59%	246.00%
Sub - Total, New General Appropriations	508,895	455,400	655,731	-10.51%	43.99%
Add: Automatic Appropriations	19,293	18,894	22,928	-2.07%	21.35%
RLIP	19,293	18,894	22,928	-2.07%	21.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	528,188	474,294	678,659	-10.20%	43.09%
OBLIGATIONS					
Personnel Services	229,701	255,090	290,970	11.05%	14.07%
Maintenance and Other Operating Expenses	137,557	150,310	191,761	9.27%	27.58%
Capital Outlay	67,112	50,000	173,000	-25.50%	246.00%
Sub - Total, New General Appropriations	434,370	455,400	655,731	4.84%	43.99%
Add: Automatic Appropriations	19,293	18,894	22,928	-2.07%	21.35%
RLIP	19,293	18,894	22,928	-2.07%	21.35%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	453,663	474,294	678,659	4.55%	43.09%
BALANCE	74,525	-	-		
Unreleased Appropriations	68,829				
Unobligated Allotment	5,696				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	156,614	149,788	117,686	-4.36%	-21.43%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	94,354	81,384	89,523	-13.75%	10.00%
Tuition Fees	24,619	64,125	70,537	160.47%	10.00%
Income Collected from Students	30,710			-100.00%	0.00%
Income from Other Sources	28,977			-100.00%	0.00%
Income from Revolving Fund	9,848	3,595	3,956	-63.50%	10.04%
Grants / Donations	200	13,664	15,030	6732.00%	10.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	250,968	231,172	207,209	-7.89%	-10.37%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	101,180	113,486	124,775	12.16%	9.95%
Personnel Services	13,687	28,545	31,340	108.56%	9.79%
Maintenance and Other Operating Expenses	70,171	73,401	80,741	4.60%	10.00%
Capital Outlay	17,322	11,540	12,694	-33.38%	10.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	149,788	117,686	82,434	-21.43%	-29.95%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	779,156	705,466	885,868	-9.46%	25.57%
GRAND TOTAL, OBLIGATIONS = (B + D)	554,843	587,780	803,434	5.94%	36.69%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: SOUTHERN LEYTE STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	360,669	350,832	416,126	-2.73%	18.61%
Maintenance and Other Operating Expenses	209,189	200,563	208,560	-4.12%	3.99%
Capital Outlay	38,387	30,000	29,500	-21.85%	-1.67%
Sub - Total, New General Appropriations	608,245	581,395	654,186	-4.41%	12.52%
Add: Automatic Appropriations	27,958	29,433	35,424	5.28%	20.35%
RLIP	27,958	29,433	35,424	5.28%	20.35%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	636,203	610,828	689,610	-3.99%	12.90%
OBLIGATIONS					
Personnel Services	359,870	350,832	416,126	-2.51%	18.61%
Maintenance and Other Operating Expenses	161,795	200,563	208,560	23.96%	3.99%
Capital Outlay	37,283	30,000	29,500	-19.53%	-1.67%
Sub - Total, New General Appropriations	558,948	581,395	654,186	4.02%	12.52%
Add: Automatic Appropriations	26,951	29,433	35,424	9.21%	20.35%
RLIP	26,951	29,433	35,424	9.21%	20.35%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	585,899	610,828	689,610	4.25%	12.90%
BALANCE	50,304	-	-		
Unreleased Appropriations	43,293				
Unobligated Allotment	7,011				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	83,416	19,994	19,994	-76.03%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	167,489	117,047	124,115	-30.12%	6.04%
Tuition Fees	69,582	65,607	68,737	-5.71%	4.77%
Income Collected from Students	35,733	35,590	37,279	-0.40%	4.75%
Income from Other Sources	6,302	5,687	13,415	-9.76%	135.89%
Income from Revolving Fund	2,618	112	988	-95.72%	782.14%
Grants / Donations	53,200	10,000	3,643	-81.20%	-63.57%
Others	54	51	53	-5.56%	3.92%
Total Internally Generated Income (Receipts) (C)	250,905	137,041	144,109	-45.38%	5.16%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	230,911	117,047	124,115	-49.31%	6.04%
Personnel Services	21,062	12,000	12,725	-43.03%	6.04%
Maintenance and Other Operating Expenses	149,053	80,047	84,881	-46.30%	6.04%
Capital Outlay	60,796	25,000	26,509	-58.88%	6.04%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	19,994	19,994	19,994	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	887,108	747,869	833,719	-15.70%	11.48%
GRAND TOTAL, OBLIGATIONS = (B + D)	816,810	727,875	813,725	-10.89%	11.79%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: UNIVERSITY OF EASTERN PHILIPPINES
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	502,079	523,334	552,042	4.23%	5.49%
Maintenance and Other Operating Expenses	214,659	216,603	221,177	0.91%	2.11%
Capital Outlay	49,729	30,000	69,692	-39.67%	132.31%
Sub - Total, New General Appropriations	766,467	769,937	842,911	0.45%	9.48%
Add: Automatic Appropriations	37,512	37,363	40,757	-0.40%	9.08%
RLIP	37,512	37,363	40,757	-0.40%	9.08%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	803,979	807,300	883,668	0.41%	9.46%
OBLIGATIONS					
Personnel Services	446,788	523,334	552,042	17.13%	5.49%
Maintenance and Other Operating Expenses	118,183	216,603	221,177	83.28%	2.11%
Capital Outlay	44,264	30,000	69,692	-32.22%	132.31%
Sub - Total, New General Appropriations	609,235	769,937	842,911	26.38%	9.48%
Add: Automatic Appropriations	37,512	37,363	40,757	-0.40%	9.08%
RLIP	37,512	37,363	40,757	-0.40%	9.08%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	646,747	807,300	883,668	24.82%	9.46%
BALANCE	157,232	-	-		
Unreleased Appropriations	139,815				
Unobligated Allotment	17,417				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	414,933	325,906	325,906	-21.46%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	195,931	248,681	245,802	26.92%	-1.16%
Tuition Fees	71,306	159,428	150,582	123.58%	-5.55%
Income Collected from Students	15,568	34,640	35,146	122.51%	1.46%
Income from Other Sources	4,463	8,744	9,618	95.92%	10.00%
Income from Revolving Fund	7,818	16,163	17,779	106.74%	10.00%
Grants / Donations	66,311	-	-	-100.00%	0.00%
Others	30,465	29,706	32,677	-2.49%	10.00%
Total Internally Generated Income (Receipts) (C)	610,864	574,587	571,708	-5.94%	-0.50%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	284,958	248,681	245,802	-12.73%	-1.16%
Personnel Services	74,994	62,707	63,384	-16.38%	1.08%
Maintenance and Other Operating Expenses	128,521	111,862	108,418	-12.96%	-3.08%
Capital Outlay	81,443	74,112	74,000	-9.00%	-0.15%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	325,906	325,906	325,906	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,414,843	1,381,887	1,455,376	-2.33%	5.32%
GRAND TOTAL, OBLIGATIONS = (B + D)	931,705	1,055,981	1,129,470	13.34%	6.96%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: VISAYAS STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	706,340	670,467	720,544	-5.08%	7.47%
Maintenance and Other Operating Expenses	431,763	372,415	388,389	-13.75%	4.29%
Capital Outlay	52,731	132,000	68,370	150.33%	-48.20%
Sub - Total, New General Appropriations	1,190,834	1,174,882	1,177,303	-1.34%	0.21%
Add: Automatic Appropriations	51,073	48,367	52,163	-5.30%	7.85%
RLIP	51,073	48,367	52,163	-5.30%	7.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,241,907	1,223,249	1,229,466	-1.50%	0.51%
OBLIGATIONS					
Personnel Services	668,671	670,467	720,544	0.27%	7.47%
Maintenance and Other Operating Expenses	373,757	372,415	388,389	-0.36%	4.29%
Capital Outlay	39,482	132,000	68,370	234.33%	-48.20%
Sub - Total, New General Appropriations	1,081,910	1,174,882	1,177,303	8.59%	0.21%
Add: Automatic Appropriations	51,073	48,367	52,163	-5.30%	7.85%
RLIP	51,073	48,367	52,163	-5.30%	7.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,132,983	1,223,249	1,229,466	7.97%	0.51%
BALANCE	108,924	-	-		
Unreleased Appropriations	98,664				
Unobligated Allotment	10,260				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	588,007	513,253	513,253	-12.71%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	340,008	372,628	371,123	9.59%	-0.40%
Tuition Fees	63,737	78,806	84,145	23.64%	6.77%
Income Collected from Students	69,974	70,953	80,542	1.40%	13.51%
Income from Other Sources	49,354	40,126	44,401	-18.70%	10.65%
Income from Revolving Fund	25,702	18,826	20,154	-26.75%	7.05%
Grants / Donations	131,241	163,917	141,881	24.90%	-13.44%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	928,015	885,881	884,376	-4.54%	-0.17%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	414,762	372,628	371,123	-10.16%	-0.40%
Personnel Services	32,160	42,718	26,519	32.83%	-37.92%
Maintenance and Other Operating Expenses	366,029	296,032	282,071	-19.12%	-4.72%
Capital Outlay	16,573	33,878	62,533	104.42%	84.58%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	513,253	513,253	513,253	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,169,922	2,109,130	2,113,842	-2.80%	0.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,547,745	1,595,877	1,600,589	3.11%	0.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - SIX (6) SUCs
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,683,799	1,724,535	1,964,200	2.42%	13.90%
Maintenance and Other Operating Expenses	1,218,747	982,766	1,035,591	-19.36%	5.38%
Capital Outlay	436,748	442,500	433,800	1.32%	-1.97%
Sub - Total, New General Appropriations	3,339,294	3,149,801	3,433,591	-5.67%	9.01%
Add: Automatic Appropriations	136,773	128,897	151,596	-5.76%	17.61%
RLIP	136,773	128,897	151,596	-5.76%	17.61%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	3,476,067	3,278,698	3,585,187	-5.68%	9.35%
OBLIGATIONS					
Personnel Services	1,555,407	1,724,535	1,964,200	10.87%	13.90%
Maintenance and Other Operating Expenses	858,089	982,766	1,035,591	14.53%	5.38%
Capital Outlay	319,293	442,500	433,800	38.59%	-1.97%
Sub - Total, New General Appropriations	2,732,789	3,149,801	3,433,591	15.26%	9.01%
Add: Automatic Appropriations	130,492	128,897	151,596	-1.22%	17.61%
RLIP	130,492	128,897	151,596	-1.22%	17.61%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,863,281	3,278,698	3,585,187	14.51%	9.35%
BALANCE	612,786	-	-		
Unreleased Appropriations	494,762				
Unobligated Allotment	118,024				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	753,409	539,768	526,284	-28.36%	-2.50%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	782,030	1,103,022	1,021,675	41.05%	-7.37%
Tuition Fees	238,790	309,632	273,971	29.67%	-11.52%
Income Collected from Students	293,023	297,934	318,877	1.68%	7.03%
Income from Other Sources	132,641	270,861	216,150	104.21%	-20.20%
Income from Revolving Fund	12,295	14,891	13,000	21.11%	-12.70%
Grants / Donations	19,380	32,500	18,500	67.70%	-43.08%
Others	85,901	177,204	181,177	106.29%	2.24%
Total Internally Generated Income (Receipts) (C)	1,535,439	1,642,790	1,547,959	6.99%	-5.77%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	995,671	1,116,506	1,028,546	12.14%	-7.88%
Personnel Services	29,455	41,601	36,333	41.24%	-12.66%
Maintenance and Other Operating Expenses	792,495	719,510	630,502	-9.21%	-12.37%
Capital Outlay	157,708	335,395	346,711	112.67%	3.37%
Fiduciary Expenses	16,013	20,000	15,000	24.90%	-25.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	539,768	526,284	519,413	-2.50%	-1.31%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	5,011,506	4,921,488	5,133,146	-1.80%	4.30%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,858,952	4,395,204	4,613,733	13.90%	4.97%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: J.H. CERILLES STATE COLLEGE
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	180,121	184,248	237,242	2.29%	28.76%
Maintenance and Other Operating Expenses	195,931	139,174	143,416	-28.97%	3.05%
Capital Outlay	52,733	58,000	40,300	9.99%	-30.52%
Sub - Total, New General Appropriations	428,785	381,422	420,958	-11.05%	10.37%
Add: Automatic Appropriations	15,591	14,766	19,977	-5.29%	35.29%
RLIP	15,591	14,766	19,977	-5.29%	35.29%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	444,376	396,188	440,935	-10.84%	11.29%
OBLIGATIONS					
Personnel Services	174,401	184,248	237,242	5.65%	28.76%
Maintenance and Other Operating Expenses	91,607	139,174	143,416	51.93%	3.05%
Capital Outlay	26,845	58,000	40,300	116.06%	-30.52%
Sub - Total, New General Appropriations	292,853	381,422	420,958	30.24%	10.37%
Add: Automatic Appropriations	15,021	14,766	19,977	-1.70%	35.29%
RLIP	15,021	14,766	19,977	-1.70%	35.29%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	307,874	396,188	440,935	28.69%	11.29%
BALANCE	136,502	-	-		
Unreleased Appropriations	109,521				
Unobligated Allotment	26,981				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	108,909	38,160	75,245	-64.96%	97.18%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	61,632	153,281	131,113	148.70%	-14.46%
Tuition Fees				0.00%	0.00%
Income Collected from Students	7,304	4,340	5,639	-40.58%	29.93%
Income from Other Sources	50,438	148,941	125,474	195.30%	-15.76%
Income from Revolving Fund	1,335	-	-	-100.00%	0.00%
Grants / Donations		-	-	0.00%	0.00%
Others	2,555	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	170,541	191,441	206,358	12.26%	7.79%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	132,381	116,196	131,113	-12.23%	12.84%
Personnel Services	611		750	-100.00%	0.00%
Maintenance and Other Operating Expenses	122,682	101,935	93,690	-16.91%	-8.09%
Capital Outlay	9,088	14,261	36,673	56.92%	157.16%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	38,160	75,245	75,245	97.18%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	614,917	587,629	647,293	-4.44%	10.15%
GRAND TOTAL, OBLIGATIONS = (B + D)	440,255	512,384	572,048	16.38%	11.64%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	374,165	395,788	443,654	5.78%	12.09%
Maintenance and Other Operating Expenses	442,015	308,740	320,124	-30.15%	3.69%
Capital Outlay	51,824	30,000	40,000	-42.11%	33.33%
Sub - Total, New General Appropriations	868,004	734,528	803,778	-15.38%	9.43%
Add: Automatic Appropriations	34,372	32,842	36,820	-4.45%	12.11%
RLIP	34,372	32,842	36,820	-4.45%	12.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	902,376	767,370	840,598	-14.96%	9.54%
OBLIGATIONS					
Personnel Services	369,049	395,788	443,654	7.25%	12.09%
Maintenance and Other Operating Expenses	296,733	308,740	320,124	4.05%	3.69%
Capital Outlay	26,547	30,000	40,000	13.01%	33.33%
Sub - Total, New General Appropriations	692,329	734,528	803,778	6.10%	9.43%
Add: Automatic Appropriations	30,958	32,842	36,820	6.09%	12.11%
RLIP	30,958	32,842	36,820	6.09%	12.11%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	723,287	767,370	840,598	6.09%	9.54%
BALANCE	179,089	-	-		
Unreleased Appropriations	139,450				
Unobligated Allotment	39,639				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	283,653	206,148	206,148	-27.32%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	263,440	269,959	273,200	2.47%	1.20%
Tuition Fees	105,393	120,418	121,450	14.26%	0.86%
Income Collected from Students	135,495	133,650	135,150	-1.36%	1.12%
Income from Other Sources	879	900	900	2.39%	0.00%
Income from Revolving Fund	10,912	12,291	12,000	12.64%	-2.37%
Grants / Donations	3,468	2,500	3,500	-27.91%	40.00%
Others	7,293	200	200	-97.26%	0.00%
Total Internally Generated Income (Receipts) (C)	547,093	476,107	479,348	-12.98%	0.68%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	340,945	269,959	273,200	-20.82%	1.20%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	297,339	199,988	200,700	-32.74%	0.36%
Capital Outlay	43,606	69,971	72,500	60.46%	3.61%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	206,148	206,148	206,148	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,449,469	1,243,477	1,319,946	-14.21%	6.15%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,064,232	1,037,329	1,113,798	-2.53%	7.37%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: WESTERN MINDANAO STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	705,512	731,217	759,734	3.64%	3.90%
Maintenance and Other Operating Expenses	216,284	223,573	219,398	3.37%	-1.87%
Capital Outlay	94,391	165,000	100,000	74.80%	-39.39%
Sub - Total, New General Appropriations	1,016,187	1,119,790	1,079,132	10.20%	-3.63%
Add: Automatic Appropriations	53,033	50,384	54,229	-5.00%	7.63%
RLIP	53,033	50,384	54,229	-5.00%	7.63%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,069,220	1,170,174	1,133,361	9.44%	-3.15%
OBLIGATIONS					
Personnel Services	608,312	731,217	759,734	20.20%	3.90%
Maintenance and Other Operating Expenses	190,721	223,573	219,398	17.23%	-1.87%
Capital Outlay	71,590	165,000	100,000	130.48%	-39.39%
Sub - Total, New General Appropriations	870,623	1,119,790	1,079,132	28.62%	-3.63%
Add: Automatic Appropriations	51,131	50,384	54,229	-1.46%	7.63%
RLIP	51,131	50,384	54,229	-1.46%	7.63%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	921,754	1,170,174	1,133,361	26.95%	-3.15%
BALANCE	147,466	-	-		
Unreleased Appropriations	112,388				
Unobligated Allotment	35,078				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	170,019	156,856	122,718	-7.74%	-21.76%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	180,314	239,732	189,525	32.95%	-20.94%
Tuition Fees	47,057	82,647	49,410	75.63%	-40.22%
Income Collected from Students	41,514	29,182	43,590	-29.71%	49.37%
Income from Other Sources	65,574	104,172	69,048	58.86%	-33.72%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	26,169	23,731	27,477	-9.32%	15.79%
Total Internally Generated Income (Receipts) (C)	350,333	396,588	312,243	13.20%	-21.27%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	193,477	273,870	189,525	41.55%	-30.80%
Personnel Services	19,914	24,771	19,821	24.39%	-19.98%
Maintenance and Other Operating Expenses	159,212	219,597	137,944	37.93%	-37.18%
Capital Outlay	14,351	29,502	31,760	105.57%	7.65%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	156,856	122,718	122,718	-21.76%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,419,553	1,566,762	1,445,604	10.37%	-7.73%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,115,231	1,444,044	1,322,886	29.48%	-8.39%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: ZAMBOANGA PENINSULA POLYTECHNIC STATE UNIVERSITY
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	168,035	159,213	211,508	-5.25%	32.85%
Maintenance and Other Operating Expenses	175,614	156,114	183,334	-11.10%	17.44%
Capital Outlay	95,200	105,000	101,000	10.29%	-3.81%
Sub - Total, New General Appropriations	438,849	420,327	495,842	-4.22%	17.97%
Add: Automatic Appropriations	13,657	12,138	16,598	-11.12%	36.74%
RLIP	13,657	12,138	16,598	-11.12%	36.74%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	452,506	432,465	512,440	-4.43%	18.49%
OBLIGATIONS					
Personnel Services	162,133	159,213	211,508	-1.80%	32.85%
Maintenance and Other Operating Expenses	138,464	156,114	183,334	12.75%	17.44%
Capital Outlay	89,683	105,000	101,000	17.08%	-3.81%
Sub - Total, New General Appropriations	390,280	420,327	495,842	7.70%	17.97%
Add: Automatic Appropriations	13,568	12,138	16,598	-10.54%	36.74%
RLIP	13,568	12,138	16,598	-10.54%	36.74%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	403,848	432,465	512,440	7.09%	18.49%
BALANCE	48,658	-	-		
Unreleased Appropriations	37,976				
Unobligated Allotment	10,682				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	119,959	96,358	96,358	-19.67%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	157,016	263,355	274,682	67.72%	4.30%
Tuition Fees	43,066	44,103	48,513	2.41%	10.00%
Income Collected from Students	58,022	58,874	64,761	1.47%	10.00%
Income from Other Sources	7,333	9,553	10,508	30.27%	10.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	48,595	150,825	150,900	210.37%	0.05%
Total Internally Generated Income (Receipts) (C)	276,975	359,713	371,040	29.87%	3.15%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	180,617	263,355	274,682	45.81%	4.30%
Personnel Services	3,952	10,130	10,130	156.33%	0.00%
Maintenance and Other Operating Expenses	124,513	98,345	109,644	-21.02%	11.49%
Capital Outlay	52,152	154,880	154,908	196.98%	0.02%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	96,358	96,358	96,358	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	729,481	792,178	883,480	8.59%	11.53%
GRAND TOTAL, OBLIGATIONS = (B + D)	584,465	695,820	787,122	19.05%	13.12%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY
Region: IX - ZAMBOANGA PENINSULA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	164,017	166,151	191,886	1.30%	15.49%
Maintenance and Other Operating Expenses	61,010	54,373	56,711	-10.88%	4.30%
Capital Outlay	29,500	49,500	37,500	67.80%	-24.24%
Sub - Total, New General Appropriations	254,527	270,024	286,097	6.09%	5.95%
Add: Automatic Appropriations	12,490	12,027	14,584	-3.71%	21.26%
RLIP	12,490	12,027	14,584	-3.71%	21.26%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	267,017	282,051	300,681	5.63%	6.61%
OBLIGATIONS					
Personnel Services	149,570	166,151	191,886	11.09%	15.49%
Maintenance and Other Operating Expenses	39,883	54,373	56,711	36.33%	4.30%
Capital Outlay	27,001	49,500	37,500	83.33%	-24.24%
Sub - Total, New General Appropriations	216,454	270,024	286,097	24.75%	5.95%
Add: Automatic Appropriations	12,225	12,027	14,584	-1.62%	21.26%
RLIP	12,225	12,027	14,584	-1.62%	21.26%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	228,679	282,051	300,681	23.34%	6.61%
BALANCE	38,338	-	-		
Unreleased Appropriations	36,940				
Unobligated Allotment	1,398				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	24,857	6,776	6,776	-72.74%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	45,256	63,661	66,000	40.67%	3.67%
Tuition Fees	9,772	15,843	17,000	62.13%	7.30%
Income Collected from Students	10,016	16,695	21,000	66.68%	25.79%
Income from Other Sources	8,349	6,875	10,000	-17.65%	45.45%
Income from Revolving Fund	48	2,600	1,000	5316.67%	-61.54%
Grants / Donations	15,912	20,000	15,000	25.69%	-25.00%
Others	1,159	1,648	2,000	42.19%	21.36%
Total Internally Generated Income (Receipts) (C)	70,113	70,437	72,776	0.46%	3.32%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	63,337	63,661	66,000	0.51%	3.67%
Personnel Services	2,568	3,844	3,000	49.69%	-21.96%
Maintenance and Other Operating Expenses	35,352	34,756	35,850	-1.69%	3.15%
Capital Outlay	9,404	5,061	12,150	-46.18%	140.07%
Fiduciary Expenses	16,013	20,000	15,000	24.90%	-25.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	6,776	6,776	6,776	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	337,130	352,488	373,457	4.56%	5.95%
GRAND TOTAL, OBLIGATIONS = (B + D)	292,016	345,712	366,681	18.39%	6.07%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025

SUC: BASILAN STATE COLLEGE

Region: IX - ZAMBOANGA PENINSULA

(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	91,949	87,918	120,176	-4.38%	36.69%
Maintenance and Other Operating Expenses	127,893	100,792	112,608	-21.19%	11.72%
Capital Outlay	113,100	35,000	115,000	-69.05%	228.57%
Sub - Total, New General Appropriations	332,942	223,710	347,784	-32.81%	55.46%
Add: Automatic Appropriations	7,630	6,740	9,388	-11.66%	39.29%
RLIP	7,630	6,740	9,388	-11.66%	39.29%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	340,572	230,450	357,172	-32.33%	54.99%
OBLIGATIONS					
Personnel Services	91,942	87,918	120,176	-4.38%	36.69%
Maintenance and Other Operating Expenses	100,681	100,792	112,608	0.11%	11.72%
Capital Outlay	77,627	35,000	115,000	-54.91%	228.57%
Sub - Total, New General Appropriations	270,250	223,710	347,784	-17.22%	55.46%
Add: Automatic Appropriations	7,589	6,740	9,388	-11.19%	39.29%
RLIP	7,589	6,740	9,388	-11.19%	39.29%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	277,839	230,450	357,172	-17.06%	54.99%
BALANCE	62,733	-	-		
Unreleased Appropriations	58,487				
Unobligated Allotment	4,246				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	46,012	35,470	19,039	-22.91%	-46.32%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	74,372	113,034	87,155	51.98%	-22.89%
Tuition Fees	33,502	46,621	37,598	39.16%	-19.35%
Income Collected from Students	40,672	55,193	48,737	35.70%	-11.70%
Income from Other Sources	68	420	220	517.65%	-47.62%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations		10,000		0.00%	-100.00%
Others	130	800	600	515.38%	-25.00%
Total Internally Generated Income (Receipts) (C)	120,384	148,504	106,194	23.36%	-28.49%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	84,914	129,465	94,026	52.47%	-27.37%
Personnel Services	2,410	2,856	2,632	18.51%	-7.84%
Maintenance and Other Operating Expenses	53,397	64,889	52,674	21.52%	-18.82%
Capital Outlay	29,107	61,720	38,720	112.05%	-37.27%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	35,470	19,039	12,168	-46.32%	-36.09%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	460,956	378,954	463,366	-17.79%	22.27%
GRAND TOTAL, OBLIGATIONS = (B + D)	362,753	359,915	451,198	-0.78%	25.36%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - EIGHT (8) SUCs
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	2,564,888	2,590,736	2,945,043	1.01%	13.68%
Maintenance and Other Operating Expenses	2,390,794	2,139,578	2,119,653	-10.51%	-0.93%
Capital Outlay	691,113	403,120	490,200	-41.67%	21.60%
Sub - Total, New General Appropriations	5,646,795	5,133,434	5,554,896	-9.09%	8.21%
Add: Automatic Appropriations	205,114	200,329	218,481	-2.33%	9.06%
RLIP	205,114	200,329	218,481	-2.33%	9.06%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	5,851,909	5,333,763	5,773,377	-8.85%	8.24%
OBLIGATIONS					
Personnel Services	2,419,556	2,590,736	2,945,043	7.07%	13.68%
Maintenance and Other Operating Expenses	1,956,935	2,139,578	2,119,653	9.33%	-0.93%
Capital Outlay	486,633	403,120	490,200	-17.16%	21.60%
Sub - Total, New General Appropriations	4,863,124	5,133,434	5,554,896	5.56%	8.21%
Add: Automatic Appropriations	204,386	200,329	218,481	-1.98%	9.06%
RLIP	204,386	200,329	218,481	-1.98%	9.06%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	5,067,510	5,333,763	5,773,377	5.25%	8.24%
BALANCE	784,399	-	-		
Unreleased Appropriations	513,896				
Unobligated Allotment	270,503				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	2,119,249	2,263,038	2,335,497	6.78%	3.20%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,531,575	2,060,248	2,023,960	34.52%	-1.76%
Tuition Fees	1,026,759	1,336,224	1,288,111	30.14%	-3.60%
Income Collected from Students	223,829	332,173	346,997	48.40%	4.46%
Income from Other Sources	140,947	179,988	188,269	27.70%	4.60%
Income from Revolving Fund	95,924	165,384	152,495	72.41%	-7.79%
Grants / Donations	2,295	1,000	1,000	-56.43%	0.00%
Others	41,821	45,479	47,088	8.75%	3.54%
Total Internally Generated Income (Receipts) (C)	3,650,824	4,323,286	4,359,457	18.42%	0.84%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,387,786	1,987,789	1,777,668	43.23%	-10.57%
Personnel Services	99,692	189,110	191,053	89.69%	1.03%
Maintenance and Other Operating Expenses	1,060,884	1,362,072	1,309,813	28.39%	-3.84%
Capital Outlay	227,208	436,605	276,800	92.16%	-36.60%
Fiduciary Expenses	2	2	2	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,263,038	2,335,497	2,581,789	3.20%	10.55%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	9,502,733	9,657,049	10,132,834	1.62%	4.93%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,455,296	7,321,552	7,551,045	13.42%	3.13%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: BUKIDNON STATE UNIVERSITY
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	375,464	407,867	451,677	8.63%	10.74%
Maintenance and Other Operating Expenses	438,235	422,317	430,007	-3.63%	1.82%
Capital Outlay	247,640	80,500	33,000	-67.49%	-59.01%
Sub - Total, New General Appropriations	1,061,339	910,684	914,684	-14.19%	0.44%
Add: Automatic Appropriations	29,888	29,412	34,445	-1.59%	17.11%
RLIP	29,888	29,412	34,445	-1.59%	17.11%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,091,227	940,096	949,129	-13.85%	0.96%
OBLIGATIONS					
Personnel Services	359,500	407,867	451,677	13.45%	10.74%
Maintenance and Other Operating Expenses	428,758	422,317	430,007	-1.50%	1.82%
Capital Outlay	202,294	80,500	33,000	-60.21%	-59.01%
Sub - Total, New General Appropriations	990,552	910,684	914,684	-8.06%	0.44%
Add: Automatic Appropriations	29,644	29,412	34,445	-0.78%	17.11%
RLIP	29,644	29,412	34,445	-0.78%	17.11%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,020,196	940,096	949,129	-7.85%	0.96%
BALANCE	71,031	-	-		
Unreleased Appropriations	43,693				
Unobligated Allotment	27,338				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	565,041	639,711	714,381	13.21%	11.67%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	241,743	241,743	241,743	0.00%	0.00%
Tuition Fees	139,313	139,313	139,313	0.00%	0.00%
Income Collected from Students	74,809	74,809	74,809	0.00%	0.00%
Income from Other Sources	25,644	25,644	25,644	0.00%	0.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	1,977	1,977	1,977	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	806,784	881,454	956,124	9.26%	8.47%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	167,073	167,073	167,073	0.00%	0.00%
Personnel Services	20,831	20,831	20,831	0.00%	0.00%
Maintenance and Other Operating Expenses	109,321	109,321	109,321	0.00%	0.00%
Capital Outlay	36,919	36,919	36,919	0.00%	0.00%
Fiduciary Expenses	2	2	2	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	639,711	714,381	789,051	11.67%	10.45%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,898,011	1,821,550	1,905,253	-4.03%	4.60%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,187,269	1,107,169	1,116,202	-6.75%	0.82%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CAMIGUIN POLYTECHNIC STATE COLLEGE
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	72,281	76,901	87,628	6.39%	13.95%
Maintenance and Other Operating Expenses	49,995	38,781	38,075	-22.43%	-1.82%
Capital Outlay	28,215	25,000	25,000	-11.39%	0.00%
Sub - Total, New General Appropriations	150,491	140,682	150,703	-6.52%	7.12%
Add: Automatic Appropriations	6,473	5,976	7,306	-7.68%	22.26%
RLIP	6,473	5,976	7,306	-7.68%	22.26%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	156,964	146,658	158,009	-6.57%	7.74%
OBLIGATIONS					
Personnel Services	72,279	76,901	87,628	6.39%	13.95%
Maintenance and Other Operating Expenses	45,381	38,781	38,075	-14.54%	-1.82%
Capital Outlay	28,176	25,000	25,000	-11.27%	0.00%
Sub - Total, New General Appropriations	145,836	140,682	150,703	-3.53%	7.12%
Add: Automatic Appropriations	6,337	5,976	7,306	-5.70%	22.26%
RLIP	6,337	5,976	7,306	-5.70%	22.26%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	152,173	146,658	158,009	-3.62%	7.74%
BALANCE	4,791	-	-		
Unreleased Appropriations	-				
Unobligated Allotment	4,791				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	38,476	38,185	38,185	-0.76%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	30,361	30,241	31,752	-0.40%	5.00%
Tuition Fees	6,501	6,826	7,167	5.00%	5.00%
Income Collected from Students	11,881	12,475	13,099	5.00%	5.00%
Income from Other Sources	3,476	3,650	3,832	5.01%	4.99%
Income from Revolving Fund	1,411	1,482	1,556	5.03%	4.99%
Grants / Donations	-	-	-	0.00%	0.00%
Others	7,092	5,808	6,098	-18.10%	4.99%
Total Internally Generated Income (Receipts) (C)	68,837	68,426	69,937	-0.60%	2.21%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	30,652	30,241	31,752	-1.34%	5.00%
Personnel Services	1,400	1,470	1,544	5.00%	5.03%
Maintenance and Other Operating Expenses	26,398	25,774	27,061	-2.36%	4.99%
Capital Outlay	2,854	2,997	3,147	5.01%	5.01%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	38,185	38,185	38,185	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	225,801	215,084	227,946	-4.75%	5.98%
GRAND TOTAL, OBLIGATIONS = (B + D)	182,825	176,899	189,761	-3.24%	7.27%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CENTRAL MINDANAO UNIVERSITY
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	600,531	576,095	595,384	-4.07%	3.35%
Maintenance and Other Operating Expenses	247,787	298,628	321,503	20.52%	7.66%
Capital Outlay	60,737	40,000	62,200	-34.14%	55.50%
Sub - Total, New General Appropriations	909,055	914,723	979,087	0.62%	7.04%
Add: Automatic Appropriations	48,299	48,698	49,251	0.83%	1.14%
RLIP	48,299	48,698	49,251	0.83%	1.14%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	957,354	963,421	1,028,338	0.63%	6.74%
OBLIGATIONS					
Personnel Services	592,788	576,095	595,384	-2.82%	3.35%
Maintenance and Other Operating Expenses	236,641	298,628	321,503	26.19%	7.66%
Capital Outlay	35,733	40,000	62,200	11.94%	55.50%
Sub - Total, New General Appropriations	865,162	914,723	979,087	5.73%	7.04%
Add: Automatic Appropriations	48,299	48,698	49,251	0.83%	1.14%
RLIP	48,299	48,698	49,251	0.83%	1.14%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	913,461	963,421	1,028,338	5.47%	6.74%
BALANCE	43,893	-	-		
Unreleased Appropriations	7,689				
Unobligated Allotment	36,204				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	343,714	373,894	386,273	8.78%	3.31%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	283,323	633,327	657,572	123.54%	3.83%
Tuition Fees	87,447	243,451	260,493	178.40%	7.00%
Income Collected from Students	79,451	186,047	199,070	134.17%	7.00%
Income from Other Sources	51,609	86,449	91,636	67.51%	6.00%
Income from Revolving Fund	64,816	117,380	106,373	81.10%	-9.38%
Grants / Donations				0.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	627,037	1,007,221	1,043,845	60.63%	3.64%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	253,143	620,948	643,403	145.30%	3.62%
Personnel Services	51,404	126,091	130,651	145.29%	3.62%
Maintenance and Other Operating Expenses	178,491	437,830	453,663	145.30%	3.62%
Capital Outlay	23,248	57,027	59,089	145.30%	3.62%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	373,894	386,273	400,442	3.31%	3.67%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,584,391	1,970,642	2,072,183	24.38%	5.15%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,166,604	1,584,369	1,671,741	35.81%	5.51%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES - CAGAYAN DE ORO CAMPUS
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	390,551	376,573	551,548	-3.58%	46.47%
Maintenance and Other Operating Expenses	669,076	493,352	508,171	-26.26%	3.00%
Capital Outlay	141,370	50,000	32,500	-64.63%	-35.00%
Sub - Total, New General Appropriations	1,200,997	919,925	1,092,219	-23.40%	18.73%
Add: Automatic Appropriations	29,860	29,459	33,076	-1.34%	12.28%
RLIP	29,860	29,459	33,076	-1.34%	12.28%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,230,857	949,384	1,125,295	-22.87%	18.53%
OBLIGATIONS					
Personnel Services	359,179	376,573	551,548	4.84%	46.47%
Maintenance and Other Operating Expenses	466,904	493,352	508,171	5.66%	3.00%
Capital Outlay	128,162	50,000	32,500	-60.99%	-35.00%
Sub - Total, New General Appropriations	954,245	919,925	1,092,219	-3.60%	18.73%
Add: Automatic Appropriations	29,724	29,459	33,076	-0.89%	12.28%
RLIP	29,724	29,459	33,076	-0.89%	12.28%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	983,969	949,384	1,125,295	-3.51%	18.53%
BALANCE	246,888	-	-		
Unreleased Appropriations	229,627				
Unobligated Allotment	17,261				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	382,316	325,255	392,738	-14.93%	20.75%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	469,102	568,276	502,975	21.14%	-11.49%
Tuition Fees	454,453	536,772	470,645	18.11%	-12.32%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	3,466	1,400	1,400	-59.61%	0.00%
Income from Revolving Fund	8,888	29,104	29,930	227.45%	2.84%
Grants / Donations	2,295	1,000	1,000	-56.43%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	851,418	893,531	895,713	4.95%	0.24%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	526,163	500,793	482,904	-4.82%	-3.57%
Personnel Services	18,067	34,060	29,789	88.52%	-12.54%
Maintenance and Other Operating Expenses	439,797	404,075	392,026	-8.12%	-2.98%
Capital Outlay	68,299	62,658	61,089	-8.26%	-2.50%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	325,255	392,738	412,809	20.75%	5.11%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,082,275	1,842,915	2,021,008	-11.50%	9.66%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,510,132	1,450,177	1,608,199	-3.97%	10.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: MSU - ILIGAN INSTITUTE OF TECHNOLOGY
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	909,340	890,488	913,718	-2.07%	2.61%
Maintenance and Other Operating Expenses	378,153	415,019	417,770	9.75%	0.66%
Capital Outlay	77,429	80,000	70,000	3.32%	-12.50%
Sub - Total, New General Appropriations	1,364,922	1,385,507	1,401,488	1.51%	1.15%
Add: Automatic Appropriations	73,370	70,287	72,523	-4.20%	3.18%
RLIP	73,370	70,287	72,523	-4.20%	3.18%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,438,292	1,455,794	1,474,011	1.22%	1.25%
OBLIGATIONS					
Personnel Services	832,801	890,488	913,718	6.93%	2.61%
Maintenance and Other Operating Expenses	368,494	415,019	417,770	12.63%	0.66%
Capital Outlay	24,335	80,000	70,000	228.74%	-12.50%
Sub - Total, New General Appropriations	1,225,630	1,385,507	1,401,488	13.04%	1.15%
Add: Automatic Appropriations	73,370	70,287	72,523	-4.20%	3.18%
RLIP	73,370	70,287	72,523	-4.20%	3.18%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,299,000	1,455,794	1,474,011	12.07%	1.25%
BALANCE	139,292	-	-		
Unreleased Appropriations	76,354				
Unobligated Allotment	62,938				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	328,797	413,351	499,598	25.72%	20.87%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	193,159	197,023	200,964	2.00%	2.00%
Tuition Fees	91,924	93,762	95,637	2.00%	2.00%
Income Collected from Students	57,688	58,842	60,019	2.00%	2.00%
Income from Other Sources	41,427	42,255	43,101	2.00%	2.00%
Income from Revolving Fund	273	279	284	2.20%	1.79%
Grants / Donations	-	-	-	0.00%	0.00%
Others	1,847	1,885	1,923	2.06%	2.02%
Total Internally Generated Income (Receipts) (C)	521,956	610,374	700,562	16.94%	14.78%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	108,605	110,776	112,994	2.00%	2.00%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	72,900	74,358	75,847	2.00%	2.00%
Capital Outlay	35,705	36,418	37,147	2.00%	2.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	413,351	499,598	587,568	20.87%	17.61%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,960,248	2,066,168	2,174,573	5.40%	5.25%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,407,605	1,566,570	1,587,005	11.29%	1.30%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025

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

Region: X - NORTHERN MINDANAO

(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	81,133	82,246	150,180	1.37%	82.60%
Maintenance and Other Operating Expenses	160,617	126,471	124,123	-21.26%	-1.86%
Capital Outlay	43,100	40,000	80,000	-7.19%	100.00%
Sub - Total, New General Appropriations	284,850	248,717	354,303	-12.68%	42.45%
Add: Automatic Appropriations	6,836	6,613	9,779	-3.26%	47.88%
RLIP	6,836	6,613	9,779	-3.26%	47.88%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	291,686	255,330	364,082	-12.46%	42.59%
OBLIGATIONS					
Personnel Services	82,971	82,246	150,180	-0.87%	82.60%
Maintenance and Other Operating Expenses	118,589	126,471	124,123	6.65%	-1.86%
Capital Outlay	42,938	40,000	80,000	-6.84%	100.00%
Sub - Total, New General Appropriations	244,498	248,717	354,303	1.73%	42.45%
Add: Automatic Appropriations	6,836	6,613	9,779	-3.26%	47.88%
RLIP	6,836	6,613	9,779	-3.26%	47.88%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	251,334	255,330	364,082	1.59%	42.59%
BALANCE	40,352	-	-		
Unreleased Appropriations	35,455				
Unobligated Allotment	4,897				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	170,055	133,976	143,873	-21.22%	7.39%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	100,993	107,366	109,572	6.31%	2.05%
Tuition Fees	59,102	64,692	68,068	9.46%	5.22%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	4,895	5,385	5,923	10.01%	9.99%
Income from Revolving Fund	20,536	17,139	14,352	-16.54%	-16.26%
Grants / Donations	-	-	-	0.00%	0.00%
Others	16,460	20,150	21,229	22.42%	5.35%
Total Internally Generated Income (Receipts) (C)	271,048	241,342	253,445	-10.96%	5.01%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	137,072	97,469	99,895	-28.89%	2.49%
Personnel Services	6,445	4,581	4,695	-28.92%	2.49%
Maintenance and Other Operating Expenses	101,193	72,127	73,922	-28.72%	2.49%
Capital Outlay	29,434	20,761	21,278	-29.47%	2.49%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	133,976	143,873	153,550	7.39%	6.73%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	562,734	496,672	617,527	-11.74%	24.33%
GRAND TOTAL, OBLIGATIONS = (B + D)	388,406	352,799	463,977	-9.17%	31.51%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	83,677	137,093	140,074	63.84%	2.17%
Maintenance and Other Operating Expenses	218,457	163,846	161,454	-25.00%	-1.46%
Capital Outlay	25,522	25,000	170,000	-2.05%	580.00%
Sub - Total, New General Appropriations	327,656	325,939	471,528	-0.52%	44.67%
Add: Automatic Appropriations	7,134	6,790	7,950	-4.82%	17.08%
RLIP	7,134	6,790	7,950	-4.82%	17.08%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	334,790	332,729	479,478	-0.62%	44.10%
OBLIGATIONS					
Personnel Services	83,619	137,093	140,074	63.95%	2.17%
Maintenance and Other Operating Expenses	151,389	163,846	161,454	8.23%	-1.46%
Capital Outlay	24,995	25,000	170,000	0.02%	580.00%
Sub - Total, New General Appropriations	260,003	325,939	471,528	25.36%	44.67%
Add: Automatic Appropriations	7,134	6,790	7,950	-4.82%	17.08%
RLIP	7,134	6,790	7,950	-4.82%	17.08%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	267,137	332,729	479,478	24.55%	44.10%
BALANCE	67,653	-	-		
Unreleased Appropriations	64,124				
Unobligated Allotment	3,529				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	235,262	256,522	49,032	9.04%	-80.89%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	168,144	232,076	221,554	38.02%	-4.53%
Tuition Fees	143,661	202,027	190,000	40.63%	-5.95%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	10,294	15,049	16,554	46.19%	10.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	14,189	15,000	15,000	5.72%	0.00%
Total Internally Generated Income (Receipts) (C)	403,406	488,598	270,586	21.12%	-44.62%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	146,884	439,566	215,586	199.26%	-50.95%
Personnel Services		300	1,500	0.00%	400.00%
Maintenance and Other Operating Expenses	126,418	231,266	169,554	82.94%	-26.68%
Capital Outlay	20,466	208,000	44,532	916.32%	-78.59%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	256,522	49,032	55,000	-80.89%	12.17%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	738,196	821,327	750,064	11.26%	-8.68%
GRAND TOTAL, OBLIGATIONS = (B + D)	414,021	772,295	695,064	86.54%	-10.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: NORTHERN BUKIDNON STATE COLLEGE
Region: X - NORTHERN MINDANAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	51,911	43,473	54,834	-16.25%	26.13%
Maintenance and Other Operating Expenses	228,474	181,164	118,550	-20.71%	-34.56%
Capital Outlay	67,100	62,620	17,500	-6.68%	-72.05%
Sub - Total, New General Appropriations	347,485	287,257	190,884	-17.33%	-33.55%
Add: Automatic Appropriations	3,254	3,094	4,151	-4.92%	34.16%
RLIP	3,254	3,094	4,151	-4.92%	34.16%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	350,739	290,351	195,035	-17.22%	-32.83%
OBLIGATIONS					
Personnel Services	36,419	43,473	54,834	19.37%	26.13%
Maintenance and Other Operating Expenses	140,779	181,164	118,550	28.69%	-34.56%
Capital Outlay	-	62,620	17,500	0.00%	-72.05%
Sub - Total, New General Appropriations	177,198	287,257	190,884	62.11%	-33.55%
Add: Automatic Appropriations	3,042	3,094	4,151	1.71%	34.16%
RLIP	3,042	3,094	4,151	1.71%	34.16%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	180,240	290,351	195,035	61.09%	-32.83%
BALANCE	170,499	-	-		
Unreleased Appropriations	56,954				
Unobligated Allotment	113,545				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	55,588	82,144	111,417	47.77%	35.64%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	44,750	50,196	57,828	12.17%	15.20%
Tuition Fees	44,358	49,381	56,788	11.32%	15.00%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	136	156	179	14.71%	14.74%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	256	659	861	157.42%	30.65%
Total Internally Generated Income (Receipts) (C)	100,338	132,340	169,245	31.89%	27.89%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	18,194	20,923	24,061	15.00%	15.00%
Personnel Services	1,545	1,777	2,043	15.02%	14.97%
Maintenance and Other Operating Expenses	6,366	7,321	8,419	15.00%	15.00%
Capital Outlay	10,283	11,825	13,599	15.00%	15.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	82,144	111,417	145,184	35.64%	30.31%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	451,077	422,691	364,280	-6.29%	-13.82%
GRAND TOTAL, OBLIGATIONS = (B + D)	198,434	311,274	219,096	56.87%	-29.61%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023-2025
SUC: CONSOLIDATED - SIX (6) SUCs
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,152,156	1,031,660	1,510,452	-10.46%	46.41%
Maintenance and Other Operating Expenses	751,038	814,387	835,300	8.43%	2.57%
Capital Outlay	351,394	379,216	855,757	7.92%	125.66%
Sub - Total, New General Appropriations	2,254,588	2,225,263	3,201,509	-1.30%	43.87%
Add: Automatic Appropriations	96,139	75,935	111,087	-21.02%	46.29%
RLIP	96,139	75,935	111,087	-21.02%	46.29%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,350,727	2,301,198	3,312,596	-2.11%	43.95%
OBLIGATIONS					
Personnel Services	1,079,730	1,031,660	1,510,452	-4.45%	46.41%
Maintenance and Other Operating Expenses	591,400	814,387	835,300	37.70%	2.57%
Capital Outlay	244,714	379,216	855,757	54.96%	125.66%
Sub - Total, New General Appropriations	1,915,844	2,225,263	3,201,509	16.15%	43.87%
Add: Automatic Appropriations	85,942	75,935	111,087	-11.64%	46.29%
RLIP	85,942	75,935	111,087	-11.64%	46.29%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,001,786	2,301,198	3,312,596	14.96%	43.95%
BALANCE	348,941	-	-		
Unreleased Appropriations	292,374				
Unobligated Allotment	56,567				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	880,109	746,597	718,561	-15.17%	-3.76%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	634,056	735,394	742,690	15.98%	0.99%
Tuition Fees	355,030	391,776	477,116	10.35%	21.78%
Income Collected from Students	92,086	265,896	160,058	188.75%	-39.80%
Income from Other Sources	34,660	21,150	26,351	-38.98%	24.59%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	104,795	16,081	35,000	-84.65%	117.65%
Others	47,485	40,491	44,165	-14.73%	9.07%
Total Internally Generated Income (Receipts) (C)	1,514,165	1,481,991	1,461,251	-2.12%	-1.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	767,568	763,430	874,439	-0.54%	14.54%
Personnel Services	48,176	59,512	61,441	23.53%	3.24%
Maintenance and Other Operating Expenses	631,667	561,182	685,729	-11.16%	22.19%
Capital Outlay	87,725	142,736	127,269	62.71%	-10.84%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	746,597	718,561	586,812	-3.76%	-18.34%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,864,892	3,783,189	4,773,847	-2.11%	26.19%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,769,354	3,064,628	4,187,035	10.66%	36.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: UNIVERSITY OF SOUTHEASTERN PHILIPPINES
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	522,414	497,605	542,671	-4.75%	9.06%
Maintenance and Other Operating Expenses	213,730	240,278	226,764	12.42%	-5.62%
Capital Outlay	177,777	95,000	458,000	-46.56%	382.11%
Sub - Total, New General Appropriations	913,921	832,883	1,227,435	-8.87%	47.37%
Add: Automatic Appropriations	40,198	33,558	37,651	-16.52%	12.20%
RLIP	40,198	33,558	37,651	-16.52%	12.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	954,119	866,441	1,265,086	-9.19%	46.01%
OBLIGATIONS					
Personnel Services	453,938	497,605	542,671	9.62%	9.06%
Maintenance and Other Operating Expenses	208,176	240,278	226,764	15.42%	-5.62%
Capital Outlay	83,126	95,000	458,000	14.28%	382.11%
Sub - Total, New General Appropriations	745,240	832,883	1,227,435	11.76%	47.37%
Add: Automatic Appropriations	33,351	33,558	37,651	0.62%	12.20%
RLIP	33,351	33,558	37,651	0.62%	12.20%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	778,591	866,441	1,265,086	11.28%	46.01%
BALANCE	175,528	-	-		
Unreleased Appropriations	156,337				
Unobligated Allotment	19,191				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	476,612	521,345	467,037	9.39%	-10.42%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	261,522	147,937	176,446	-43.43%	19.27%
Tuition Fees	119,641	102,271	120,257	-14.52%	17.59%
Income Collected from Students	-	-	-	0.00%	0.00%
Income from Other Sources	21,433	9,930	15,681	-53.67%	57.92%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	75,171	-	-	-100.00%	0.00%
Others	45,277	35,736	40,508	-21.07%	13.35%
Total Internally Generated Income (Receipts) (C)	738,134	669,282	643,483	-9.33%	-3.85%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	216,789	202,245	313,768	-6.71%	55.14%
Personnel Services	36,362	40,298	40,298	10.82%	0.00%
Maintenance and Other Operating Expenses	162,571	111,947	213,470	-31.14%	90.69%
Capital Outlay	17,856	50,000	60,000	180.02%	20.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	521,345	467,037	329,715	-10.42%	-29.40%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,692,253	1,535,723	1,908,569	-9.25%	24.28%
GRAND TOTAL, OBLIGATIONS = (B + D)	995,380	1,068,686	1,578,854	7.36%	47.74%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: DAVAO DE ORO STATE COLLEGE
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	116,021	96,211	274,330	-17.07%	185.13%
Maintenance and Other Operating Expenses	93,834	126,948	124,040	35.29%	-2.29%
Capital Outlay	38,024	64,750	82,121	70.29%	26.83%
Sub - Total, New General Appropriations	247,879	287,909	480,491	16.15%	66.89%
Add: Automatic Appropriations	10,705	7,837	18,092	-26.79%	130.85%
RLIP	10,705	7,837	18,092	-26.79%	130.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	258,584	295,746	498,583	14.37%	68.58%
OBLIGATIONS					
Personnel Services	118,400	96,211	274,330	-18.74%	185.13%
Maintenance and Other Operating Expenses	54,711	126,948	124,040	132.03%	-2.29%
Capital Outlay	36,009	64,750	82,121	79.82%	26.83%
Sub - Total, New General Appropriations	209,120	287,909	480,491	37.68%	66.89%
Add: Automatic Appropriations	10,203	7,837	18,092	-23.19%	130.85%
RLIP	10,203	7,837	18,092	-23.19%	130.85%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	219,323	295,746	498,583	34.84%	68.58%
BALANCE	39,261	-	-		
Unreleased Appropriations	31,837				
Unobligated Allotment	7,424				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	42,466	7,580	7,580	-82.15%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	39,889	119,493	93,990	199.56%	-21.34%
Tuition Fees	24,313	72,755	55,409	199.24%	-23.84%
Income Collected from Students	15,576	46,738	38,581	200.06%	-17.45%
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)	82,355	127,073	101,570	54.30%	-20.07%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	74,775	119,493	93,990	59.80%	-21.34%
Personnel Services	2,058	4,165	2,500	102.38%	-39.98%
Maintenance and Other Operating Expenses	71,806	111,460	87,671	55.22%	-21.34%
Capital Outlay	911	3,868	3,819	324.59%	-1.27%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	7,580	7,580	7,580	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	340,939	422,819	600,153	24.02%	41.94%
GRAND TOTAL, OBLIGATIONS = (B + D)	294,098	415,239	592,573	41.19%	42.71%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: DAVAO DEL SUR STATE COLLEGE
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	95,634	93,403	124,725	-2.33%	33.53%
Maintenance and Other Operating Expenses	115,634	84,656	104,096	-26.79%	22.96%
Capital Outlay	37,827	100,466	30,000	165.59%	-70.14%
Sub - Total, New General Appropriations	249,095	278,525	258,821	11.81%	-7.07%
Add: Automatic Appropriations	8,336	7,026	10,064	-15.71%	43.24%
RLIP	8,336	7,026	10,064	-15.71%	43.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	257,431	285,551	268,885	10.92%	-5.84%
OBLIGATIONS					
Personnel Services	95,634	93,403	124,725	-2.33%	33.53%
Maintenance and Other Operating Expenses	89,285	84,656	104,096	-5.18%	22.96%
Capital Outlay	36,959	100,466	30,000	171.83%	-70.14%
Sub - Total, New General Appropriations	221,878	278,525	258,821	25.53%	-7.07%
Add: Automatic Appropriations	8,294	7,026	10,064	-15.29%	43.24%
RLIP	8,294	7,026	10,064	-15.29%	43.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	230,172	285,551	268,885	24.06%	-5.84%
BALANCE	27,259	-	-		
Unreleased Appropriations	24,585				
Unobligated Allotment	2,674				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	41,917	43,521	63,251	3.83%	45.33%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	110,600	94,658	142,005	-14.41%	50.02%
Tuition Fees	92,854	32,327	120,000	-65.19%	271.21%
Income Collected from Students	445	60,294	1,235	13449.21%	-97.95%
Income from Other Sources	1,073	-	490	-100.00%	0.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	15,974	1,081	20,000	-93.23%	1750.14%
Others	254	956	280	276.38%	-70.71%
Total Internally Generated Income (Receipts) (C)	152,517	138,179	205,256	-9.40%	48.54%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	108,996	74,928	142,005	-31.26%	89.52%
Personnel Services	1,514	3,786	5,000	150.07%	32.07%
Maintenance and Other Operating Expenses	68,165	41,584	97,005	-39.00%	133.27%
Capital Outlay	39,317	29,558	40,000	-24.82%	35.33%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	43,521	63,251	63,251	45.33%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	409,948	423,730	474,141	3.36%	11.90%
GRAND TOTAL, OBLIGATIONS = (B + D)	339,168	360,479	410,890	6.28%	13.98%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: DAVAO ORIENTAL STATE UNIVERSITY
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	220,257	151,371	319,513	-31.28%	111.08%
Maintenance and Other Operating Expenses	118,048	176,780	192,341	49.75%	8.80%
Capital Outlay	37,483	35,000	136,737	-6.62%	290.68%
Sub - Total, New General Appropriations	375,788	363,151	648,591	-3.36%	78.60%
Add: Automatic Appropriations	19,571	12,926	25,883	-33.95%	100.24%
RLIP	19,571	12,926	25,883	-33.95%	100.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	395,359	376,077	674,474	-4.88%	79.34%
OBLIGATIONS					
Personnel Services	212,212	151,371	319,513	-28.67%	111.08%
Maintenance and Other Operating Expenses	113,434	176,780	192,341	55.84%	8.80%
Capital Outlay	35,006	35,000	136,737	-0.02%	290.68%
Sub - Total, New General Appropriations	360,652	363,151	648,591	0.69%	78.60%
Add: Automatic Appropriations	18,001	12,926	25,883	-28.19%	100.24%
RLIP	18,001	12,926	25,883	-28.19%	100.24%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	378,653	376,077	674,474	-0.68%	79.34%
BALANCE	16,706	-	-		
Unreleased Appropriations					
Unobligated Allotment	16,706				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	68,814	46,586	47,740	-32.30%	2.48%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	103,616	139,854	140,976	34.97%	0.80%
Tuition Fees	52,131	71,857	72,357	37.84%	0.70%
Income Collected from Students	49,163	66,219	66,719	34.69%	0.76%
Income from Other Sources	2,322	1,778	1,900	-23.43%	6.86%
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)	172,430	186,440	188,716	8.13%	1.22%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	125,844	138,700	140,976	10.22%	1.64%
Personnel Services	3,243	4,000	4,000	23.34%	0.00%
Maintenance and Other Operating Expenses	122,601	114,700	136,976	-6.44%	19.42%
Capital Outlay	-	20,000	-	0.00%	-100.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	46,586	47,740	47,740	2.48%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	567,789	562,517	863,190	-0.93%	53.45%
GRAND TOTAL, OBLIGATIONS = (B + D)	504,497	514,777	815,450	2.04%	58.41%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025

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

Region: XI - DAVAO

(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	83,085	90,093	111,320	8.43%	23.56%
Maintenance and Other Operating Expenses	98,612	70,357	68,202	-28.65%	-3.06%
Capital Outlay	29,178	45,000	108,899	54.23%	142.00%
Sub - Total, New General Appropriations	210,875	205,450	288,421	-2.57%	40.39%
Add: Automatic Appropriations	7,392	6,009	8,118	-18.71%	35.10%
RLIP	7,392	6,009	8,118	-18.71%	35.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	218,267	211,459	296,539	-3.12%	40.23%
OBLIGATIONS					
Personnel Services	82,067	90,093	111,320	9.78%	23.56%
Maintenance and Other Operating Expenses	60,662	70,357	68,202	15.98%	-3.06%
Capital Outlay	24,971	45,000	108,899	80.21%	142.00%
Sub - Total, New General Appropriations	167,700	205,450	288,421	22.51%	40.39%
Add: Automatic Appropriations	6,747	6,009	8,118	-10.94%	35.10%
RLIP	6,747	6,009	8,118	-10.94%	35.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	174,447	211,459	296,539	21.22%	40.23%
BALANCE	43,820	-	-		
Unreleased Appropriations	41,875				
Unobligated Allotment	1,945				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	151,855	98,210	103,598	-35.33%	5.49%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	66,236	68,874	70,723	3.98%	2.68%
Tuition Fees	39,101	40,786	41,995	4.31%	2.96%
Income Collected from Students	5,542	4,588	4,678	-17.21%	1.96%
Income from Other Sources	6,017	5,500	6,050	-8.59%	10.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	13,650	15,000	15,000	9.89%	0.00%
Others	1,926	3,000	3,000	55.76%	0.00%
Total Internally Generated Income (Receipts) (C)	218,091	167,084	174,321	-23.39%	4.33%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	119,881	63,486	65,150	-47.04%	2.62%
Personnel Services	2,042	3,250	3,260	59.16%	0.31%
Maintenance and Other Operating Expenses	105,376	44,236	45,350	-58.02%	2.52%
Capital Outlay	12,463	16,000	16,540	28.38%	3.38%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	98,210	103,598	109,171	5.49%	5.38%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	436,358	378,543	470,860	-13.25%	24.39%
GRAND TOTAL, OBLIGATIONS = (B + D)	294,328	274,945	361,689	-6.59%	31.55%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: DAVAO DEL NORTE STATE COLLEGE
Region: XI - DAVAO
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	114,745	102,977	137,893	-10.26%	33.91%
Maintenance and Other Operating Expenses	111,180	115,368	119,857	3.77%	3.89%
Capital Outlay	31,105	39,000	40,000	25.38%	2.56%
Sub - Total, New General Appropriations	257,030	257,345	297,750	0.12%	15.70%
Add: Automatic Appropriations	9,937	8,579	11,279	-13.67%	31.47%
RLIP	9,937	8,579	11,279	-13.67%	31.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	266,967	265,924	309,029	-0.39%	16.21%
OBLIGATIONS					
Personnel Services	117,479	102,977	137,893	-12.34%	33.91%
Maintenance and Other Operating Expenses	65,132	115,368	119,857	77.13%	3.89%
Capital Outlay	28,643	39,000	40,000	36.16%	2.56%
Sub - Total, New General Appropriations	211,254	257,345	297,750	21.82%	15.70%
Add: Automatic Appropriations	9,346	8,579	11,279	-8.21%	31.47%
RLIP	9,346	8,579	11,279	-8.21%	31.47%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	220,600	265,924	309,029	20.55%	16.21%
BALANCE	46,367	-	-		
Unreleased Appropriations	37,740				
Unobligated Allotment	8,627				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	98,445	29,355	29,355	-70.18%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	52,193	164,578	118,550	215.33%	-27.97%
Tuition Fees	26,990	71,780	67,098	165.95%	-6.52%
Income Collected from Students	21,360	88,057	48,845	312.25%	-44.53%
Income from Other Sources	3,815	3,942	2,230	3.33%	-43.43%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	28	799	377	2753.57%	-52.82%
Total Internally Generated Income (Receipts) (C)	150,638	193,933	147,905	28.74%	-23.73%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	121,283	164,578	118,550	35.70%	-27.97%
Personnel Services	2,957	4,013	6,383	35.71%	59.06%
Maintenance and Other Operating Expenses	101,148	137,255	105,257	35.70%	-23.31%
Capital Outlay	17,178	23,310	6,910	35.70%	-70.36%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	29,355	29,355	29,355	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	417,605	459,857	456,934	10.12%	-0.64%
GRAND TOTAL, OBLIGATIONS = (B + D)	341,883	430,502	427,579	25.92%	-0.68%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - FOUR (4) SUCs
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,080,653	1,098,175	1,225,866	1.62%	11.63%
Maintenance and Other Operating Expenses	841,817	677,886	698,237	-19.47%	3.00%
Capital Outlay	332,773	305,000	170,000	-8.35%	-44.26%
Sub - Total, New General Appropriations	2,255,243	2,081,061	2,094,103	-7.72%	0.63%
Add: Automatic Appropriations	84,907	82,102	91,514	-3.30%	11.46%
RLIP	84,907	82,102	91,514	-3.30%	11.46%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,340,150	2,163,163	2,185,617	-7.56%	1.04%
OBLIGATIONS					
Personnel Services	982,083	1,098,175	1,225,866	11.82%	11.63%
Maintenance and Other Operating Expenses	797,436	677,886	698,237	-14.99%	3.00%
Capital Outlay	277,790	305,000	170,000	9.80%	-44.26%
Sub - Total, New General Appropriations	2,057,309	2,081,061	2,094,103	1.15%	0.63%
Add: Automatic Appropriations	84,741	82,102	91,514	-3.11%	11.46%
RLIP	84,741	82,102	91,514	-3.11%	11.46%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,142,050	2,163,163	2,185,617	0.99%	1.04%
BALANCE	198,100	-	-		
Unreleased Appropriations	108,724				
Unobligated Allotment	89,376				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	435,857	755,171	709,365	73.26%	-6.07%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	761,813	616,863	651,009	-19.03%	5.54%
Tuition Fees	298,415	233,640	246,734	-21.71%	5.60%
Income Collected from Students	71,897	85,243	93,767	18.56%	10.00%
Income from Other Sources	348,891	248,810	257,991	-28.69%	3.69%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	42,610	49,170	52,517	15.40%	6.81%
Total Internally Generated Income (Receipts) (C)	1,197,670	1,372,034	1,360,374	14.56%	-0.85%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	442,499	662,669	630,007	49.76%	-4.93%
Personnel Services	9,674	-	-	-100.00%	0.00%
Maintenance and Other Operating Expenses	380,379	510,072	482,418	34.10%	-5.42%
Capital Outlay	52,446	152,597	147,589	190.96%	-3.28%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	755,171	709,365	730,367	-6.07%	2.96%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	3,537,820	3,535,197	3,545,991	-0.07%	0.31%
GRAND TOTAL, OBLIGATIONS = (B + D)	2,584,549	2,825,832	2,815,624	9.34%	-0.36%

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	155,524	162,675	188,067	4.60%	15.61%
Maintenance and Other Operating Expenses	108,023	130,993	131,000	21.26%	0.01%
Capital Outlay	40,001	40,000	22,500	0.00%	-43.75%
Sub - Total, New General Appropriations	303,548	333,668	341,567	9.92%	2.37%
Add: Automatic Appropriations	11,775	11,965	14,131	1.61%	18.10%
RLIP	11,775	11,965	14,131	1.61%	18.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	315,323	345,633	355,698	9.61%	2.91%
OBLIGATIONS					
Personnel Services	139,891	162,675	188,067	16.29%	15.61%
Maintenance and Other Operating Expenses	106,023	130,993	131,000	23.55%	0.01%
Capital Outlay	39,797	40,000	22,500	0.51%	-43.75%
Sub - Total, New General Appropriations	285,711	333,668	341,567	16.79%	2.37%
Add: Automatic Appropriations	11,774	11,965	14,131	1.62%	18.10%
RLIP	11,774	11,965	14,131	1.62%	18.10%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	297,485	345,633	355,698	16.19%	2.91%
BALANCE	17,838	-	-		
Unreleased Appropriations	17,633				
Unobligated Allotment	205				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	13,326	7	7	-99.95%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	49,590	71,118	72,112	43.41%	1.40%
Tuition Fees	20,778	35,526	35,526	70.98%	0.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	15,652	19,894	20,888	27.10%	5.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	13,160	15,698	15,698	19.29%	0.00%
Total Internally Generated Income (Receipts) (C)	62,916	71,125	72,119	13.05%	1.40%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	62,909	71,118	72,112	13.05%	1.40%
Personnel Services	9,674			-100.00%	0.00%
Maintenance and Other Operating Expenses	46,735	49,618	45,612	6.17%	-8.07%
Capital Outlay	6,500	21,500	26,500	230.77%	23.26%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	7	7	7	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	378,239	416,758	427,817	10.18%	2.65%
GRAND TOTAL, OBLIGATIONS = (B + D)	360,394	416,751	427,810	15.64%	2.65%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: SULTAN KUDARAT STATE UNIVERSITY
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	321,614	318,310	350,461	-1.03%	10.10%
Maintenance and Other Operating Expenses	301,462	216,729	222,086	-28.11%	2.47%
Capital Outlay	70,236	85,000	22,500	21.02%	-73.53%
Sub - Total, New General Appropriations	693,312	620,039	595,047	-10.57%	-4.03%
Add: Automatic Appropriations	26,868	25,405	27,975	-5.45%	10.12%
RLIP	26,868	25,405	27,975	-5.45%	10.12%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	720,180	645,444	623,022	-10.38%	-3.47%
OBLIGATIONS					
Personnel Services	310,386	318,310	350,461	2.55%	10.10%
Maintenance and Other Operating Expenses	290,992	216,729	222,086	-25.52%	2.47%
Capital Outlay	61,580	85,000	22,500	38.03%	-73.53%
Sub - Total, New General Appropriations	662,958	620,039	595,047	-6.47%	-4.03%
Add: Automatic Appropriations	26,722	25,405	27,975	-4.93%	10.12%
RLIP	26,722	25,405	27,975	-4.93%	10.12%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	689,680	645,444	623,022	-6.41%	-3.47%
BALANCE	30,500	-	-		
Unreleased Appropriations	13,195				
Unobligated Allotment	17,305				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	140,757	194,471	140,865	38.16%	-27.57%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	227,999	235,149	258,664	3.14%	10.00%
Tuition Fees	117,807	102,146	112,361	-13.29%	10.00%
Income Collected from Students	71,897	85,243	93,767	18.56%	10.00%
Income from Other Sources	8,845	14,288	15,717	61.54%	10.00%
Income from Revolving Fund				0.00%	0.00%
Grants / Donations				0.00%	0.00%
Others	29,450	33,472	36,819	13.66%	10.00%
Total Internally Generated Income (Receipts) (C)	368,756	429,620	399,529	16.51%	-7.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	174,285	288,755	245,442	65.68%	-15.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	134,970	204,055	172,142	51.19%	-15.64%
Capital Outlay	39,315	84,700	73,300	115.44%	-13.46%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	194,471	140,865	154,087	-27.57%	9.39%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,088,936	1,075,064	1,022,551	-1.27%	-4.88%
GRAND TOTAL, OBLIGATIONS = (B + D)	863,965	934,199	868,464	8.13%	-7.04%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: UNIVERSITY OF SOUTHERN MINDANAO
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	569,241	582,955	639,479	2.41%	9.70%
Maintenance and Other Operating Expenses	391,733	296,577	314,237	-24.29%	5.95%
Capital Outlay	187,506	155,000	80,000	-17.34%	-48.39%
Sub - Total, New General Appropriations	1,148,480	1,034,532	1,033,716	-9.92%	-0.08%
Add: Automatic Appropriations	43,413	42,018	45,662	-3.21%	8.67%
RLIP	43,413	42,018	45,662	-3.21%	8.67%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,191,893	1,076,550	1,079,378	-9.68%	0.26%
OBLIGATIONS					
Personnel Services	497,642	582,955	639,479	17.14%	9.70%
Maintenance and Other Operating Expenses	368,294	296,577	314,237	-19.47%	5.95%
Capital Outlay	141,496	155,000	80,000	9.54%	-48.39%
Sub - Total, New General Appropriations	1,007,432	1,034,532	1,033,716	2.69%	-0.08%
Add: Automatic Appropriations	43,413	42,018	45,662	-3.21%	8.67%
RLIP	43,413	42,018	45,662	-3.21%	8.67%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,050,845	1,076,550	1,079,378	2.45%	0.26%
BALANCE	141,048	-	-		
Unreleased Appropriations	71,596				
Unobligated Allotment	69,452				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	278,676	549,652	549,652	97.24%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	468,803	294,596	303,433	-37.16%	3.00%
Tuition Fees	159,830	95,968	98,847	-39.96%	3.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	308,973	198,628	204,586	-35.71%	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)	747,479	844,248	853,085	12.95%	1.05%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	197,827	294,596	303,433	48.92%	3.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	191,196	248,199	255,644	29.81%	3.00%
Capital Outlay	6,631	46,397	47,789	599.70%	3.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	549,652	549,652	549,652	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,939,372	1,920,798	1,932,463	-0.96%	0.61%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,248,672	1,371,146	1,382,811	9.81%	0.85%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: SOUTH COTABATO STATE COLLEGE
Region: XII - SOCCSKSARGEN
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	34,274	34,235	47,859	-0.11%	39.80%
Maintenance and Other Operating Expenses	40,599	33,587	30,914	-17.27%	-7.96%
Capital Outlay	35,030	25,000	45,000	-28.63%	80.00%
Sub - Total, New General Appropriations	109,903	92,822	123,773	-15.54%	33.34%
Add: Automatic Appropriations	2,851	2,714	3,746	-4.81%	38.03%
RLIP	2,851	2,714	3,746	-4.81%	38.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	112,754	95,536	127,519	-15.27%	33.48%
OBLIGATIONS					
Personnel Services	34,164	34,235	47,859	0.21%	39.80%
Maintenance and Other Operating Expenses	32,127	33,587	30,914	4.54%	-7.96%
Capital Outlay	34,917	25,000	45,000	-28.40%	80.00%
Sub - Total, New General Appropriations	101,208	92,822	123,773	-8.29%	33.34%
Add: Automatic Appropriations	2,832	2,714	3,746	-4.17%	38.03%
RLIP	2,832	2,714	3,746	-4.17%	38.03%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	104,040	95,536	127,519	-8.17%	33.48%
BALANCE	8,714	-	-		
Unreleased Appropriations	6,300				
Unobligated Allotment	2,414				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	3,098	11,041	18,841	256.39%	70.65%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	15,421	16,000	16,800	3.75%	5.00%
Tuition Fees				0.00%	0.00%
Income Collected from Students				0.00%	0.00%
Income from Other Sources	15,421	16,000	16,800	3.75%	5.00%
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)	18,519	27,041	35,641	46.02%	31.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	7,478	8,200	9,020	9.65%	10.00%
Personnel Services				0.00%	0.00%
Maintenance and Other Operating Expenses	7,478	8,200	9,020	9.65%	10.00%
Capital Outlay				0.00%	0.00%
Fiduciary Expenses				0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	11,041	18,841	26,621	70.65%	41.29%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	131,273	122,577	163,160	-6.62%	33.11%
GRAND TOTAL, OBLIGATIONS = (B + D)	111,518	103,736	136,539	-6.98%	31.62%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023-2025
SUC: CONSOLIDATED - FOUR (4) SUCs
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	1,103,644	1,033,706	1,317,854	-6.34%	27.49%
Maintenance and Other Operating Expenses	959,198	1,116,265	1,205,330	16.37%	7.98%
Capital Outlay	172,254	217,000	732,344	25.98%	237.49%
Sub - Total, New General Appropriations	2,235,096	2,366,971	3,255,528	5.90%	37.54%
Add: Automatic Appropriations	90,287	81,775	104,570	-9.43%	27.88%
RLIP	90,287	81,775	104,570	-9.43%	27.88%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	2,325,383	2,448,746	3,360,098	5.31%	37.22%
OBLIGATIONS					
Personnel Services	1,083,856	1,033,706	1,317,854	-4.63%	27.49%
Maintenance and Other Operating Expenses	824,944	1,116,265	1,205,330	35.31%	7.98%
Capital Outlay	151,731	217,000	732,344	43.02%	237.49%
Sub - Total, New General Appropriations	2,060,531	2,366,971	3,255,528	14.87%	37.54%
Add: Automatic Appropriations	86,780	81,775	104,570	-5.77%	27.88%
RLIP	86,780	81,775	104,570	-5.77%	27.88%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	2,147,311	2,448,746	3,360,098	14.04%	37.22%
BALANCE	178,072	-	-		
Unreleased Appropriations	135,589				
Unobligated Allotment	42,483				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	840,406	805,284	784,616	-4.18%	-2.57%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	1,106,194	1,031,191	1,016,331	-6.78%	-1.44%
Tuition Fees	420,027	503,391	540,195	19.85%	7.31%
Income Collected from Students	186,663	229,676	247,632	23.04%	7.82%
Income from Other Sources	11,905	11,827	12,968	-0.66%	9.65%
Income from Revolving Fund	54,113	70,406	53,446	30.11%	-24.09%
Grants / Donations	220,846	189,913	133,515	-14.01%	-29.70%
Others	212,641	25,977	28,574	-87.78%	10.00%
Total Internally Generated Income (Receipts) (C)	1,946,600	1,836,475	1,800,947	-5.66%	-1.93%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	1,141,316	1,051,859	1,140,281	-7.84%	8.41%
Personnel Services	27,888	10,992	11,147	-60.59%	1.41%
Maintenance and Other Operating Expenses	779,885	656,354	708,486	-15.84%	7.94%
Capital Outlay	214,510	168,131	182,628	-21.62%	8.62%
Fiduciary Expenses	119,033	216,382	238,020	81.78%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	805,284	784,616	660,666	-2.57%	-15.80%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	4,271,983	4,285,221	5,161,045	0.31%	20.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	3,288,627	3,500,605	4,500,379	6.45%	28.56%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	112,688	89,720	157,982	-20.38%	76.08%
Maintenance and Other Operating Expenses	154,720	183,350	187,462	18.50%	2.24%
Capital Outlay	32,956	50,000	202,508	51.72%	305.02%
Sub - Total, New General Appropriations	300,364	323,070	547,952	7.56%	69.61%
Add: Automatic Appropriations	9,504	7,590	12,603	-20.14%	66.05%
RLIP	9,504	7,590	12,603	-20.14%	66.05%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	309,868	330,660	560,555	6.71%	69.53%
OBLIGATIONS					
Personnel Services	112,688	89,720	157,982	-20.38%	76.08%
Maintenance and Other Operating Expenses	118,953	183,350	187,462	54.14%	2.24%
Capital Outlay	32,837	50,000	202,508	52.27%	305.02%
Sub - Total, New General Appropriations	264,478	323,070	547,952	22.15%	69.61%
Add: Automatic Appropriations	9,504	7,590	12,603	-20.14%	66.05%
RLIP	9,504	7,590	12,603	-20.14%	66.05%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	273,982	330,660	560,555	20.69%	69.53%
BALANCE	35,886	-	-		
Unreleased Appropriations	32,431				
Unobligated Allotment	3,455				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	63,470	(10,638)	(2,441)	-116.76%	-77.05%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	59,094	110,141	110,426	86.38%	0.26%
Tuition Fees	12,717	41,302	41,426	224.78%	0.30%
Income Collected from Students	15,768	43,335	43,465	174.83%	0.30%
Income from Other Sources	-	-	-	0.00%	0.00%
Income from Revolving Fund	6,143	10,324	10,355	68.06%	0.30%
Grants / Donations	24,466	15,180	15,180	-37.95%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	122,564	99,503	107,985	-18.82%	8.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	133,202	101,944	102,204	-23.47%	0.26%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	99,010	86,506	86,727	-12.63%	0.26%
Capital Outlay	34,192	15,438	15,477	-54.85%	0.25%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	(10,638)	(2,441)	5,781	-77.05%	-336.83%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	432,432	430,163	668,540	-0.52%	55.42%
GRAND TOTAL, OBLIGATIONS = (B + D)	407,184	432,604	662,759	6.24%	53.20%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CARAGA STATE UNIVERSITY
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	324,553	280,900	384,871	-13.45%	37.01%
Maintenance and Other Operating Expenses	234,619	301,521	361,301	28.52%	19.83%
Capital Outlay	36,350	40,000	435,000	10.04%	987.50%
Sub - Total, New General Appropriations	595,522	622,421	1,181,172	4.52%	89.77%
Add: Automatic Appropriations	26,629	23,240	32,525	-12.73%	39.95%
RLIP	26,629	23,240	32,525	-12.73%	39.95%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	622,151	645,661	1,213,697	3.78%	87.98%
OBLIGATIONS					
Personnel Services	322,314	280,900	384,871	-12.85%	37.01%
Maintenance and Other Operating Expenses	229,401	301,521	361,301	31.44%	19.83%
Capital Outlay	35,916	40,000	435,000	11.37%	987.50%
Sub - Total, New General Appropriations	587,631	622,421	1,181,172	5.92%	89.77%
Add: Automatic Appropriations	24,883	23,240	32,525	-6.60%	39.95%
RLIP	24,883	23,240	32,525	-6.60%	39.95%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	612,514	645,661	1,213,697	5.41%	87.98%
BALANCE	9,637	-	-		
Unreleased Appropriations	3				
Unobligated Allotment	9,634				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	174,303	136,715	200,150	-21.56%	46.40%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	228,184	345,707	278,398	51.50%	-19.47%
Tuition Fees	76,871	98,985	102,096	28.77%	3.14%
Income Collected from Students	108,850	122,328	135,703	12.38%	10.93%
Income from Other Sources	618	-	-	-100.00%	0.00%
Income from Revolving Fund	21,909	32,435	13,312	48.05%	-58.96%
Grants / Donations	19,922	91,958	27,286	361.60%	-70.33%
Others	15	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	402,487	482,422	478,548	19.86%	-0.80%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	265,772	282,272	311,728	6.21%	10.44%
Personnel Services	4,922	9,445	9,445	91.89%	0.00%
Maintenance and Other Operating Expenses	245,014	228,846	249,302	-6.60%	8.94%
Capital Outlay	15,836	43,981	52,981	177.73%	20.46%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	136,715	200,150	166,820	46.40%	-16.65%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,024,638	1,128,083	1,692,245	10.10%	50.01%
GRAND TOTAL, OBLIGATIONS = (B + D)	878,286	927,933	1,525,425	5.65%	64.39%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: NORTH EASTERN MINDANAO STATE UNIVERSITY
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	395,931	371,733	447,484	-6.11%	20.38%
Maintenance and Other Operating Expenses	370,738	418,435	448,713	12.87%	7.24%
Capital Outlay	68,448	30,000	55,000	-56.17%	83.33%
Sub - Total, New General Appropriations	835,117	820,168	951,197	-1.79%	15.98%
Add: Automatic Appropriations	32,953	30,228	37,229	-8.27%	23.16%
RLIP	32,953	30,228	37,229	-8.27%	23.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	868,070	850,396	988,426	-2.04%	16.23%
OBLIGATIONS					
Personnel Services	395,931	371,733	447,484	-6.11%	20.38%
Maintenance and Other Operating Expenses	367,879	418,435	448,713	13.74%	7.24%
Capital Outlay	48,478	30,000	55,000	-38.12%	83.33%
Sub - Total, New General Appropriations	812,288	820,168	951,197	0.97%	15.98%
Add: Automatic Appropriations	31,192	30,228	37,229	-3.09%	23.16%
RLIP	31,192	30,228	37,229	-3.09%	23.16%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	843,480	850,396	988,426	0.82%	16.23%
BALANCE	24,590	-	-		
Unreleased Appropriations					
Unobligated Allotment	24,590				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	336,911	464,697	426,172	37.93%	-8.29%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	716,710	468,027	514,826	-34.70%	10.00%
Tuition Fees	278,221	308,275	339,103	10.80%	10.00%
Income Collected from Students	24,890	25,000	27,500	0.44%	10.00%
Income from Other Sources	10,499	11,000	12,100	4.77%	10.00%
Income from Revolving Fund	14,016	15,000	16,500	7.02%	10.00%
Grants / Donations	176,458	82,775	91,049	-53.09%	10.00%
Others	212,626	25,977	28,574	-87.78%	10.00%
Total Internally Generated Income (Receipts) (C)	1,053,621	932,724	940,998	-11.47%	0.89%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	588,924	506,552	557,203	-13.99%	10.00%
Personnel Services	22,966	1,547	1,702	-93.26%	10.02%
Maintenance and Other Operating Expenses	385,548	288,171	316,984	-25.26%	10.00%
Capital Outlay	61,377	452	497	-99.26%	9.96%
Fiduciary Expenses	119,033	216,382	238,020	81.78%	10.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	464,697	426,172	383,795	-8.29%	-9.94%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	1,921,691	1,783,120	1,929,424	-7.21%	8.20%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,432,404	1,356,948	1,545,629	-5.27%	13.90%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: SURIGAO DEL NORTE STATE UNIVERSITY
Region: XIII - CARAGA
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	270,472	291,353	327,517	7.72%	12.41%
Maintenance and Other Operating Expenses	199,121	212,959	207,854	6.95%	-2.40%
Capital Outlay	34,500	97,000	39,836	181.16%	-58.93%
Sub - Total, New General Appropriations	504,093	601,312	575,207	19.29%	-4.34%
Add: Automatic Appropriations	21,201	20,717	22,213	-2.28%	7.22%
RLIP	21,201	20,717	22,213	-2.28%	7.22%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	525,294	622,029	597,420	18.42%	-3.96%
OBLIGATIONS					
Personnel Services	252,923	291,353	327,517	15.19%	12.41%
Maintenance and Other Operating Expenses	108,711	212,959	207,854	95.89%	-2.40%
Capital Outlay	34,500	97,000	39,836	181.16%	-58.93%
Sub - Total, New General Appropriations	396,134	601,312	575,207	51.80%	-4.34%
Add: Automatic Appropriations	21,201	20,717	22,213	-2.28%	7.22%
RLIP	21,201	20,717	22,213	-2.28%	7.22%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	417,335	622,029	597,420	49.05%	-3.96%
BALANCE	107,959	-	-		
Unreleased Appropriations	103,155				
Unobligated Allotment	4,804				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	265,722	214,510	160,735	-19.27%	-25.07%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	102,206	107,316	112,681	5.00%	5.00%
Tuition Fees	52,218	54,829	57,570	5.00%	5.00%
Income Collected from Students	37,155	39,013	40,964	5.00%	5.00%
Income from Other Sources	788	827	868	4.95%	4.96%
Income from Revolving Fund	12,045	12,647	13,279	5.00%	5.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	367,928	321,826	273,416	-12.53%	-15.04%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	153,418	161,091	169,146	5.00%	5.00%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	50,313	52,831	55,473	5.00%	5.00%
Capital Outlay	103,105	108,260	113,673	5.00%	5.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	214,510	160,735	104,270	-25.07%	-35.13%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	893,222	943,855	870,836	5.67%	-7.74%
GRAND TOTAL, OBLIGATIONS = (B + D)	570,753	783,120	766,566	37.21%	-2.11%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: CONSOLIDATED - SIX (6) SUCs
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	4,296,058	4,177,672	4,838,766	-2.76%	15.82%
Maintenance and Other Operating Expenses	1,192,626	1,135,039	1,439,553	-4.83%	26.83%
Capital Outlay	2,714,308	10,831,824	422,104	299.06%	-96.10%
Sub - Total, New General Appropriations	8,202,992	16,144,535	6,700,423	96.81%	-58.50%
Add: Automatic Appropriations	366,635	363,097	393,582	-0.97%	8.40%
RLIP	366,635	363,097	393,582	-0.97%	8.40%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	8,569,627	16,507,632	7,094,005	92.63%	-57.03%
OBLIGATIONS					
Personnel Services	4,225,017	4,177,672	4,838,766	-1.12%	15.82%
Maintenance and Other Operating Expenses	1,106,725	1,135,039	1,439,553	2.56%	26.83%
Capital Outlay	2,704,467	10,831,824	422,104	300.52%	-96.10%
Sub - Total, New General Appropriations	8,036,209	16,144,535	6,700,423	100.90%	-58.50%
Add: Automatic Appropriations	363,943	363,097	393,582	-0.23%	8.40%
RLIP	363,943	363,097	393,582	-0.23%	8.40%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	8,400,152	16,507,632	7,094,005	96.52%	-57.03%
BALANCE	169,475	-	-		
Unreleased Appropriations	152,099				
Unobligated Allotment	17,376				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	287,121	365,085	391,603	27.15%	7.26%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	587,616	613,408	681,682	4.39%	11.13%
Tuition Fees	337,792	418,570	464,178	23.91%	10.90%
Income Collected from Students	140,367	110,103	120,523	-21.56%	9.46%
Income from Other Sources	58,190	29,717	35,713	-48.93%	20.18%
Income from Revolving Fund	4,511	6,339	6,652	40.52%	4.94%
Grants / Donations	19,700	21,253	25,398	7.88%	19.50%
Others	27,056	27,426	29,218	1.37%	6.53%
Total Internally Generated Income (Receipts) (C)	874,737	978,493	1,073,285	11.86%	9.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	509,652	586,890	607,004	15.16%	3.43%
Personnel Services	57,461	28,551	33,488	-50.31%	17.29%
Maintenance and Other Operating Expenses	413,173	465,585	479,110	12.69%	2.90%
Capital Outlay	33,286	89,354	88,387	168.44%	-1.08%
Fiduciary Expenses	5,732	3,400	6,019	-40.68%	77.03%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	365,085	391,603	466,281	7.26%	19.07%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	9,444,364	17,486,125	8,167,290	85.15%	-53.29%
GRAND TOTAL, OBLIGATIONS = (B + D)	8,909,804	17,094,522	7,701,009	91.86%	-54.95%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: COTABATO STATE UNIVERSITY
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	156,728	158,734	166,801	1.28%	5.08%
Maintenance and Other Operating Expenses	131,919	121,482	112,890	-7.91%	-7.07%
Capital Outlay	28,960	60,600	22,500	109.25%	-62.87%
Sub - Total, New General Appropriations	317,607	340,816	302,191	7.31%	-11.33%
Add: Automatic Appropriations	13,491	13,662	13,797	1.27%	0.99%
RLIP	13,491	13,662	13,797	1.27%	0.99%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	331,098	354,478	315,988	7.06%	-10.86%
OBLIGATIONS					
Personnel Services	151,171	158,734	166,801	5.00%	5.08%
Maintenance and Other Operating Expenses	126,904	121,482	112,890	-4.27%	-7.07%
Capital Outlay	25,000	60,600	22,500	142.40%	-62.87%
Sub - Total, New General Appropriations	303,075	340,816	302,191	12.45%	-11.33%
Add: Automatic Appropriations	13,491	13,662	13,797	1.27%	0.99%
RLIP	13,491	13,662	13,797	1.27%	0.99%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	316,566	354,478	315,988	11.98%	-10.86%
BALANCE	14,532	-	-		
Unreleased Appropriations	14,531				
Unobligated Allotment	1				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	9,875	12,502	23,913	26.60%	91.27%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	108,692	114,127	119,833	5.00%	5.00%
Tuition Fees	61,014	64,065	67,268	5.00%	5.00%
Income Collected from Students	37,678	39,562	41,540	5.00%	5.00%
Income from Other Sources	1,567	1,645	1,727	4.98%	4.98%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	8,433	8,855	9,298	5.00%	5.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	118,567	126,629	143,746	6.80%	13.52%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	106,065	102,716	107,849	-3.16%	5.00%
Personnel Services	19,739	14,051	16,778	-28.82%	19.41%
Maintenance and Other Operating Expenses	79,110	81,088	83,115	2.50%	2.50%
Capital Outlay	7,216	7,577	7,956	5.00%	5.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	12,502	23,913	35,897	91.27%	50.12%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	449,665	481,107	459,734	6.99%	-4.44%
GRAND TOTAL, OBLIGATIONS = (B + D)	422,631	457,194	423,837	8.18%	-7.30%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: ADIONG MEMORIAL STATE COLLEGE
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	36,797	33,974	43,249	-7.67%	27.30%
Maintenance and Other Operating Expenses	48,914	48,998	46,997	0.17%	-4.08%
Capital Outlay	27,000	25,000	17,500	-7.41%	-30.00%
Sub - Total, New General Appropriations	112,711	107,972	107,746	-4.20%	-0.21%
Add: Automatic Appropriations	3,419	3,145	3,854	-8.01%	22.54%
RLIP	3,419	3,145	3,854	-8.01%	22.54%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	116,130	111,117	111,600	-4.32%	0.43%
OBLIGATIONS					
Personnel Services	36,797	33,974	43,249	-7.67%	27.30%
Maintenance and Other Operating Expenses	41,230	48,998	46,997	18.84%	-4.08%
Capital Outlay	26,075	25,000	17,500	-4.12%	-30.00%
Sub - Total, New General Appropriations	104,102	107,972	107,746	3.72%	-0.21%
Add: Automatic Appropriations	3,419	3,145	3,854	-8.01%	22.54%
RLIP	3,419	3,145	3,854	-8.01%	22.54%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	107,521	111,117	111,600	3.34%	0.43%
BALANCE	8,609	-	-		
Unreleased Appropriations	7,638				
Unobligated Allotment	971				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	7,104	2,781	2,258	-60.85%	-18.81%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	11,566	10,888	14,500	-5.86%	33.17%
Tuition Fees	299	-	-	-100.00%	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	11,267	10,888	14,500	-3.36%	33.17%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	18,670	13,669	16,758	-26.79%	22.60%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	15,889	11,411	14,191	-28.18%	24.36%
Personnel Services	113	-	-	-100.00%	0.00%
Maintenance and Other Operating Expenses	15,776	11,411	14,191	-27.67%	24.36%
Capital Outlay	-	-	-	0.00%	0.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	2,781	2,258	2,567	-18.81%	13.68%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	134,800	124,786	128,358	-7.43%	2.86%
GRAND TOTAL, OBLIGATIONS = (B + D)	123,410	122,528	125,791	-0.71%	2.66%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: MINDANAO STATE UNIVERSITY
REGION: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	3,287,812	3,120,485	3,744,070	-5.09%	19.98%
Maintenance and Other Operating Expenses	747,053	732,283	953,276	-1.98%	30.18%
Capital Outlay	2,552,518	8,546,224	284,604	234.82%	-96.67%
Sub - Total, New General Appropriations	6,587,383	12,398,992	4,981,950	88.22%	-59.82%
Add: Automatic Appropriations	279,275	276,292	301,622	-1.07%	9.17%
RLIP	279,275	276,292	301,622	-1.07%	9.17%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	6,866,658	12,675,284	5,283,572	84.59%	-58.32%
OBLIGATIONS					
Personnel Services	3,224,123	3,120,485	3,744,070	-3.21%	19.98%
Maintenance and Other Operating Expenses	682,054	732,283	953,276	7.36%	30.18%
Capital Outlay	2,548,905	8,546,224	284,604	235.29%	-96.67%
Sub - Total, New General Appropriations	6,455,082	12,398,992	4,981,950	92.08%	-59.82%
Add: Automatic Appropriations	276,678	276,292	301,622	-0.14%	9.17%
RLIP	276,678	276,292	301,622	-0.14%	9.17%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	6,731,760	12,675,284	5,283,572	88.29%	-58.32%
BALANCE	134,898	-	-		
Unreleased Appropriations	119,469				
Unobligated Allotment	15,429				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	115,498	127,639	133,820	10.51%	4.84%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	261,942	370,231	402,511	41.34%	8.72%
Tuition Fees	146,984	271,693	296,537	84.85%	9.14%
Income Collected from Students	80,144	57,236	62,791	-28.58%	9.71%
Income from Other Sources	9,957	10,264	10,162	3.08%	-0.99%
Income from Revolving Fund	4,511	6,339	6,652	40.52%	4.94%
Grants / Donations	-	1,510	1,600	0.00%	5.96%
Others	20,346	23,189	24,769	13.97%	6.81%
Total Internally Generated Income (Receipts) (C)	377,440	497,870	536,331	31.91%	7.73%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	249,801	364,050	360,251	45.74%	-1.04%
Personnel Services	37,231	14,500	16,500	-61.05%	13.79%
Maintenance and Other Operating Expenses	186,500	267,773	263,320	43.58%	-1.66%
Capital Outlay	26,070	81,777	80,431	213.68%	-1.65%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	127,639	133,820	176,080	4.84%	31.58%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	7,244,098	13,173,154	5,819,903	81.85%	-55.82%
GRAND TOTAL, OBLIGATIONS = (B + D)	6,981,561	13,039,334	5,643,823	86.77%	-56.72%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: MSU - TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
REGION: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	553,079	565,351	572,971	2.22%	1.35%
Maintenance and Other Operating Expenses	108,487	107,917	106,780	-0.53%	-1.05%
Capital Outlay	27,400	2,150,000	37,500	7746.72%	-98.26%
Sub - Total, New General Appropriations	688,966	2,823,268	717,251	309.78%	-74.60%
Add: Automatic Appropriations	47,826	48,226	48,551	0.84%	0.67%
RLIP	47,826	48,226	48,551	0.84%	0.67%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	736,792	2,871,494	765,802	289.73%	-73.33%
OBLIGATIONS					
Personnel Services	551,283	565,351	572,971	2.55%	1.35%
Maintenance and Other Operating Expenses	109,106	107,917	106,780	-1.09%	-1.05%
Capital Outlay	26,065	2,150,000	37,500	8148.61%	-98.26%
Sub - Total, New General Appropriations	686,454	2,823,268	717,251	311.28%	-74.60%
Add: Automatic Appropriations	47,826	48,226	48,551	0.84%	0.67%
RLIP	47,826	48,226	48,551	0.84%	0.67%
Customs, Duties, and Taxes	-	-	-	0.00%	0.00%
Total Obligations - National Government Subsidy (B)	734,280	2,871,494	765,802	291.06%	-73.33%
BALANCE	2,512	-	-		
Unreleased Appropriations	2,512				
Unobligated Allotment					
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	95,536	103,694	105,014	8.54%	1.27%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	30,490	8,589	25,583	-71.83%	197.86%
Tuition Fees	12,924	1,842	12,058	-85.75%	554.61%
Income Collected from Students	9,442	1,384	3,592	-85.34%	159.54%
Income from Other Sources	2,412	1,126	5,484	-53.32%	387.03%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	5,712	4,237	4,449	-25.82%	5.00%
Total Internally Generated Income (Receipts) (C)	126,026	112,283	130,597	-10.90%	16.31%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	22,332	7,269	7,631	-67.45%	4.98%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	22,332	7,269	7,631	-67.45%	4.98%
Capital Outlay	-	-	-	0.00%	0.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	103,694	105,014	122,966	1.27%	17.09%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	862,818	2,983,777	896,399	245.82%	-69.96%
GRAND TOTAL, OBLIGATIONS = (B + D)	756,612	2,878,763	773,433	280.48%	-73.13%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: SULU STATE COLLEGE
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	147,543	159,949	174,199	8.41%	8.91%
Maintenance and Other Operating Expenses	119,326	86,679	157,588	-27.36%	81.81%
Capital Outlay	52,300	25,000	30,000	-52.20%	20.00%
Sub - Total, New General Appropriations	319,169	271,628	361,787	-14.90%	33.19%
Add: Automatic Appropriations	12,611	13,298	14,341	5.45%	7.84%
RLIP	12,611	13,298	14,341	5.45%	7.84%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	331,780	284,926	376,128	-14.12%	32.01%
OBLIGATIONS					
Personnel Services	147,544	159,949	174,199	8.41%	8.91%
Maintenance and Other Operating Expenses	115,504	86,679	157,588	-24.96%	81.81%
Capital Outlay	52,300	25,000	30,000	-52.20%	20.00%
Sub - Total, New General Appropriations	315,348	271,628	361,787	-13.86%	33.19%
Add: Automatic Appropriations	12,611	13,298	14,341	5.45%	7.84%
RLIP	12,611	13,298	14,341	5.45%	7.84%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	327,959	284,926	376,128	-13.12%	32.01%
BALANCE	3,821	-	-		
Unreleased Appropriations	2,944				
Unobligated Allotment	877				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	45,535	95,248	95,248	109.18%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	141,655	84,058	92,464	-40.66%	10.00%
Tuition Fees	94,682	65,926	72,519	-30.37%	10.00%
Income Collected from Students	2,804	1,650	1,815	-41.16%	10.00%
Income from Other Sources	44,169	16,482	18,130	-62.68%	10.00%
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)	187,190	179,306	187,712	-4.21%	4.69%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	91,942	84,058	92,464	-8.57%	10.00%
Personnel Services	-	-	-	0.00%	0.00%
Maintenance and Other Operating Expenses	91,942	84,058	92,464	-8.57%	10.00%
Capital Outlay	-	-	-	0.00%	0.00%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	95,248	95,248	95,248	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	518,970	464,232	563,840	-10.55%	21.46%
GRAND TOTAL, OBLIGATIONS = (B + D)	419,901	368,984	468,592	-12.13%	27.00%

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: TAWI-TAWI REGIONAL AGRICULTURAL COLLEGE
Region: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)
(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	114,099	139,179	137,476	21.98%	-1.22%
Maintenance and Other Operating Expenses	36,927	37,680	62,022	2.04%	64.60%
Capital Outlay	26,130	25,000	30,000	-4.32%	20.00%
Sub - Total, New General Appropriations	177,156	201,859	229,498	13.94%	13.69%
Add: Automatic Appropriations	10,013	8,474	11,417	-15.37%	34.73%
RLIP	10,013	8,474	11,417	-15.37%	34.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	187,169	210,333	240,915	12.38%	14.54%
OBLIGATIONS					
Personnel Services	114,099	139,179	137,476	21.98%	-1.22%
Maintenance and Other Operating Expenses	31,927	37,680	62,022	18.02%	64.60%
Capital Outlay	26,122	25,000	30,000	-4.30%	20.00%
Sub - Total, New General Appropriations	172,148	201,859	229,498	17.26%	13.69%
Add: Automatic Appropriations	9,918	8,474	11,417	-14.56%	34.73%
RLIP	9,918	8,474	11,417	-14.56%	34.73%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	182,066	210,333	240,915	15.53%	14.54%
BALANCE	5,103	-	-		
Unreleased Appropriations	5,005				
Unobligated Allotment	98				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	13,573	23,221	31,350	71.08%	35.01%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	33,271	25,515	26,791	-23.31%	5.00%
Tuition Fees	21,889	15,044	15,796	-31.27%	5.00%
Income Collected from Students	10,299	10,271	10,785	-0.27%	5.00%
Income from Other Sources	85	200	210	135.29%	5.00%
Income from Revolving Fund	-	-	-	0.00%	0.00%
Grants / Donations	-	-	-	0.00%	0.00%
Others	998	-	-	-100.00%	0.00%
Total Internally Generated Income (Receipts) (C)	46,844	48,736	58,141	4.04%	19.30%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	23,623	17,386	24,618	-26.40%	41.60%
Personnel Services	378	-	210	-100.00%	0.00%
Maintenance and Other Operating Expenses	17,513	13,986	18,389	-20.14%	31.48%
Capital Outlay	-	-	-	0.00%	0.00%
Fiduciary Expenses	5,732	3,400	6,019	-40.68%	77.03%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	23,221	31,350	33,523	35.01%	6.93%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	234,013	259,069	299,056	10.71%	15.43%
GRAND TOTAL, OBLIGATIONS = (B + D)	205,689	227,719	265,533	10.71%	16.61%