

**BUDGET UTILIZATION RATE FORM FOR STATE UNIVERSITIES AND COLLEGES
INCLUDING EARMARKED INCOMES
FY 2017 PBB**

ANNEX - 4

(In Thousand Pesos)

NAME OF SUC:	AMOUNT IN P'000										
	NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	2016 ACTUAL		2017 PROGRAM		2016 Budget Utilization Rate	2017 Budget Utilization Rate
						Receipt	Expenditure	Receipt	Expenditure		
						Cash Balance as of Dec. 31, 2015		Cash Balance as of Dec. 31, 2016			
I. Off-Budgetary Funds											
1. Revolving Fund											
2. Retained Income/Receipts											
II. Custodial Funds											
1. Trust Receipts											
2. Others											
PREPARED BY:						APPROVED BY:					DATE:
	CHIEF ACCOUNTANT _____					HEAD OF OFFICE/AGENCY _____					DAY/MO/YR _____

**Cash Balance as of Dec. 31, 2016 shall be equivalent to the Cash Balance as of December 31, 2015 plus 2016 Actual Receipt minus 2016 Actual Expenditure. The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.*