**BUDGET UTILIZATION RATE FORM FOR STATE UNIVERSITIES AND COLLEGES ANNEX - 4**

**INCLUDING EARMARKED INCOMES**

**FY 2017 PBB**

(In Thousand Pesos)

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **NAME OF SUC:** | | | | |  | | | | | | | |
| NATURE OF RECEIPTS  (1) | FUNDING SOURCE CODE  (2) | SOURCE OF REVENUE  (3) | LEGAL BASIS  (4) | NATURE OF EXPENDITURES  (5) | **AMOUNT IN P’000** | | | | | | | **REMARKS**  **(13)** |
|  | **2016 ACTUAL** | | **2017 PROGRAM** | | **2018 PROPOSED** | |
| Cash Balance as of Dec. 31, 2016\*  (6) | Receipt  (7) | Expenditure  (8) | Receipt  (9) | Expenditure  (10) | Receipt  (11) | Expenditure  (12) |
| **I. Off-Budgetary Funds**   1. **Revolving Fund** 2. **Retained Income/Receipts**   **II. Custodial Funds**   1. **Trust Receipts** 2. **Others** |  |  |  |  |  |  |  |  |  |  |  |  |
| **PREPARED BY:**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  CHIEF ACCOUNTANT | | | | **APPROVED BY:**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  HEAD OF OFFICE/AGENCY | | | | | **DATE:**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  DAY/MO/YR | | | |

***Note: The Information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF.***

***\*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.***