**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.***