**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 | FUNDING SOURCE CODE | SOURCE OF REVENUE | LEGAL BASIS | NATURE OF EXPENDITURES | **AMOUNT IN P’000** | | | | | | 2016  Budget Utilization Rate | 2017  Budget Utilization Rate |
|  | **2016 ACTUAL** | |  | **2017 PROGRAM** | |
| Cash Balance as of Dec. 31, 2015 | Receipt | Expenditure | Cash Balance as of Dec. 31, 2016 | Receipt | Expenditure |
| **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 | | |

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***\*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.***