**ANNEX 5**

**MODIFIED FORM A FOR SUCs-PERFORMANCE REPORT FOR STATE UNIVERSITIES AND COLLEGES (SUCs)**

1. **BUDGET UTILIZATION RATE FORM FOR STATE UNIVERSITIES AND COLLEGES INCLUDING EARMARKED INCOMES**

*(In Thousand Pesos)*

|  |
| --- |
| **NAME OF SUC:**  |
| NATURE OF RECEIPTS | FUNDING SOURCE CODE | SOURCE OF REVENUE | LEGAL BASIS | NATURE OF EXPENDITURES | **AMOUNT IN P’000** | **2018 Budget Utilization Rate** | **2019 Budget Utilization Rate** |
|  | **2018 ACTUAL** |  | **2019 PROGRAM** |
| Cash Balance as of Dec. 31, 2017 | Receipt | Total Receiptsas of Dec. 31, 2018 | Expenditure | Cash Balance as of Dec. 31, 2018 | Receipt | Total Receiptsas of Dec. 31, 2019 | 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:**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_SUC President | **DATE:**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_DAY/MO/YR |

***Cash Balance as of Dec. 31, 2018 shall be equivalent to the Cash Balance as of December 31, 2017 plus 2018 Actual Receipt minus 2018 Actual Expenditure. The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.***