***FY 2020 PBB\_ANNEX 5***

**MODIFIED FORM A - 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** | **2019****Budget Utilization Rate** | **2020****Budget Utilization Rate** |
|  | **2019 ACTUAL** |  | **2020 PROGRAM** |
| Cash Balance as of Dec. 31, 2018 | Receipt | Total Receiptsas of Dec. 31, 2019 | Expenditure | Cash Balance as of Dec. 31, 2019 | Receipt | Total Receiptsas of Dec. 31, 2020 | 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, 2019 shall be equivalent to the Cash Balance as of December 31, 2018 plus 2019 Actual Receipt minus 2019 Actual Expenditure. The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.***