

**PERFORMANCE REPORT FOR STATE UNIVERSITIES AND COLLEGES (SUCs)**

**I. 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								2020 Budget Utilization Rate	2021 Budget Utilization Rate
					2020 ACTUAL				2021 PROGRAM					
					Cash Balance as of Dec. 31, 2019	Receipt	Total Receipts as of Dec. 31, 2020	Expenditure	Cash Balance as of Dec. 31, 2020	Receipt	Total Receipts as of Dec. 31, 2021	Expenditure		
<b>I. Off-Budgetary Funds</b>														
<b>1.Revolving Fund</b>														
<b>2.Retained Income/Receipts</b>														
<b>II. Custodial Funds</b>														
<b>1.Trust Receipts</b>														
<b>2.Others</b>														
<b>PREPARED BY:</b>				<b>APPROVED BY:</b>					<b>DATE:</b>					
_____				_____					_____					
CHIEF ACCOUNTANT				SUC President					DAY/MO/YR					

***Cash Balance as of Dec. 31, 2020 shall be equivalent to the Cash Balance as of December 31, 2019 plus 2020 Actual Receipt minus 2020 Actual Expenditure. The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.***