

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                  |         |                                    |             |                                  |         |                                    |             | 2023 Budget Utilization Rate | 2024 Budget Utilization Rate |
|                                                                                                                                                         |                     |                   |             |                        | 2023 ACTUAL                      |         |                                    |             | 2024 PROGRAM                     |         |                                    |             |                              |                              |
|                                                                                                                                                         |                     |                   |             |                        | Cash Balance as of Dec. 31, 2022 | Receipt | Total Receipts as of Dec. 31, 2023 | Expenditure | Cash Balance as of Dec. 31, 2023 | Receipt | Total Receipts as of Dec. 31, 2024 | Expenditure |                              |                              |
| I. Off-Budgetary Funds<br><br>1. Revolving Fund<br><br>2. Retained Income/Receipts<br><br>II. Custodial Funds<br><br>1. Trust Receipts<br><br>2. Others |                     |                   |             |                        |                                  |         |                                    |             |                                  |         |                                    |             |                              |                              |
| PREPARED BY:                                                                                                                                            |                     |                   |             | APPROVED BY:           |                                  |         |                                    |             | DATE:                            |         |                                    |             |                              |                              |
| CHIEF ACCOUNTANT                                                                                                                                        |                     |                   |             | SUC President          |                                  |         |                                    |             | DAY/MO/YR                        |         |                                    |             |                              |                              |

The Cash Balance as of Dec. 31, 2023, shall be equivalent to the Cash Balance as of December 31, 2022, plus 2023 Actual Receipt minus 2023 Actual Expenditure.  
The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.