
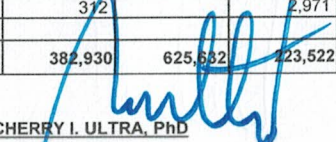


PERFORMANCE REPORT FOR STATE UNIVERSITIES AND COLLEGES (SUCs)

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

(In Thousand Pesos)

NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	CASH BALANCE as of Dec. 31, 2020	AMOUNT IN P'000						2021 Budget Utilization Rate	2022 Budget Utilization Rate	
						2021 ACTUAL			Cash Balance as of Dec. 31, 2021	2022 PROGRAM				
						Receipt	Total Receipts as of Dec. 31, 2021	Expenditure		Receipt	Total Receipts as of Dec. 31, 2022			Expenditure
OFF-BUDGETARY FUNDS					214,584	311,790	526,374	205,163	321,211	317,160	638,371	329,072	38.98%	51.55%
Revolving Fund (06- Business Related Fund)					16,263	4,194	20,457	4,553	15,904	10,313	26,217	3,351	22.26%	12.78%
School Revolving Fund	20710512				16,263	4,194	20,457	4,553	15,904	10,313	26,217	3,351	22.26%	12.78%
	40202990 00	Other Business Income	RA 8292	Personnel Services		4,104		-		10,196		191		
	19901000 00	Non-Revenue Receipts	RA 8292	MOOE		90		4,366		117		3,160		
				Financial Expenses				-						
				Capital Outlay				187						
Retained Earnings (05- Internally Generated Fund)					198,321	307,596	505,917	200,610	305,307	306,847	612,154	325,721	39.65%	53.21%
Internally Generated Income	20609441				198,321	307,596	505,917	200,610	305,307	306,847	612,154	325,721	39.65%	53.21%
	40202020 01	Tuition Fees	RA 8292	Personnel Services		123,140		23,146		148,320		41,050		
	40202020 02	Income Collected from Students	RA 8292	MOOE		26,385		158,352		32,546		278,651		
	40202020 03	Income from Other Sources	RA 8292	Financial Expenses		2,450		-		5,342		-		
	40402010 00	Income from Grants and Donation	RA 8292	Capital Outlay		103,047		19,112		119,185		6,020		
	20401010 00	Trust Liabilities	RA 8292			43,910				94				
	19901000 00	Other Non-revenue receipts	RA 8292			8,664				1,360				
CUSTODIAL FUNDS (07-TRUST FUND)					28,118	71,140	99,258	18,359	80,899	103,092	183,991	78,357	18.50%	42.59%
Trust Receipts					28,118	71,140	99,258	18,359	80,899	103,092	183,991	78,357	18.50%	42.59%
Receipts Deposited with Authorized Government Depository Banks (AGDB)	30811603				28,118	71,140	99,258	18,359	80,899	103,092	183,991	78,357	18.50%	42.59%
	40202020 03	Income from Other Sources	RA 8292	Personnel Services		54		1,895		79		7,687		
	40402010 00	Income from Grants and Donation	RA 8292	MOOE		67,845		13,493		52,284		58,402		
	20401010 00	Trust Liabilities	RA 8292	Financial Expenses		2,929		-		17,871		12,268		
	19901000 00	Other Non-revenue receipts	RA 8292	Capital Outlay		372		2,971		32,858				
GRAND TOTAL					242,702	382,930	625,632	223,522	402,110	420,252	822,362	407,429		
PREPARED BY:					APPROVED:					DATE:	_____			
	MARY GRACE E. ESPEÑO OIC- Accounting Office					CHERRY I. ULTRA, PhD President					DAY/MO/YEAR			

* Cash Balance as of Dec. 31, 2021 shall be equivalent to the Cash Balance as of December 31, 2020 plus 2021 Actual Receipt minus 2021 Actual Expenditure. The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.