

**BUDGET UTILIZATION RATE FORM FOR STATE UNIVERSITIES AND COLLEGES  
INCLUDING FARMARKED INCOMES**

As of December 31, 2018

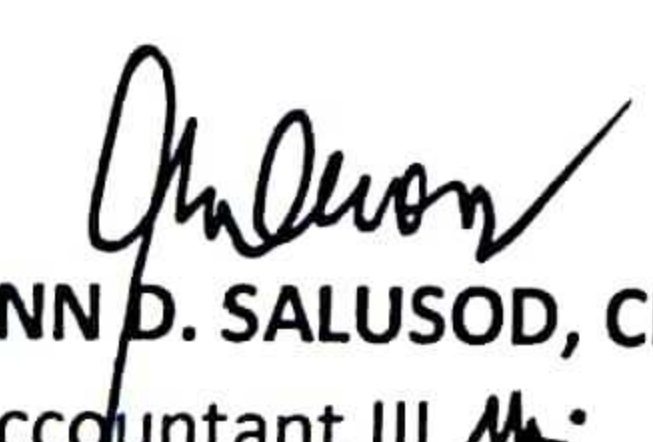
(In Thousand Pesos)

**NAME OF SUC: University of Science and Technology of Southern Philippines**

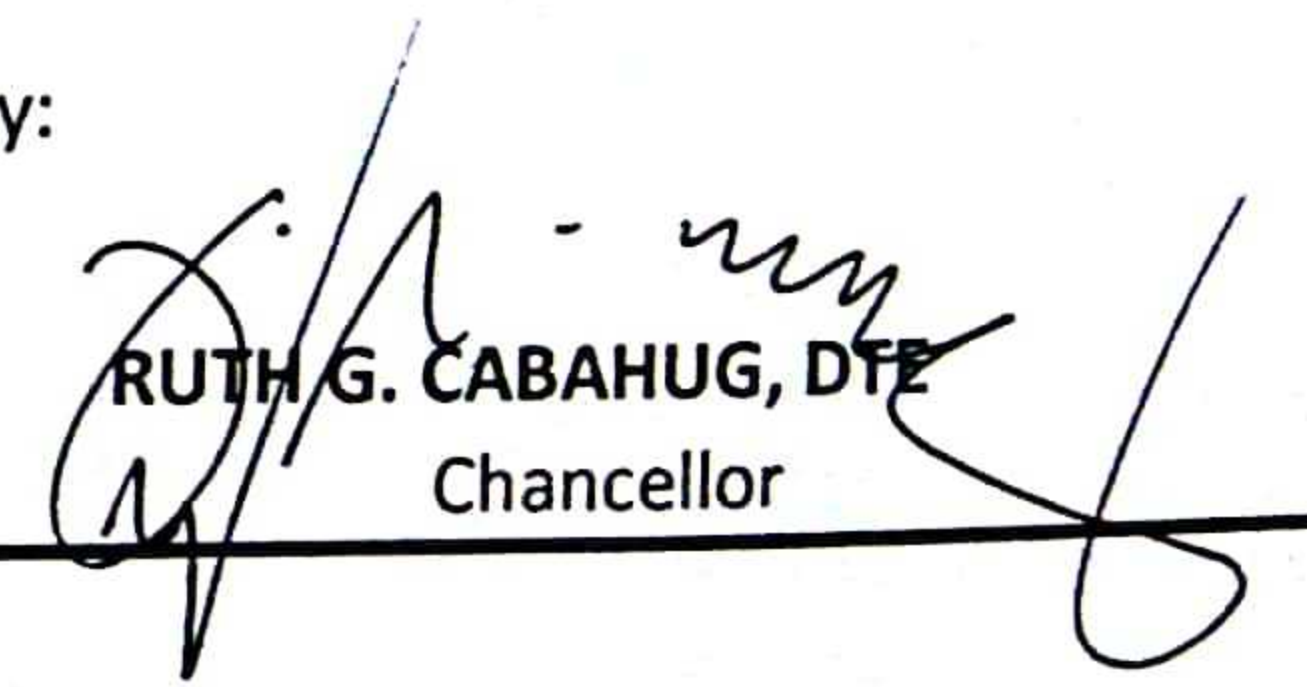
NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	AMOUNT IN P'000			2018 Budget Utilization Rate
					Cash Balance as of Dec. 31, 2017	2018 ACTUAL		
						Receipt	Expenditure	
<b>I. Off-Budgetary Funds</b>								
1. Revolving Fund	161		RA 8292	PS, MOOE, CO	14,052	12,752	6,681	24.93%
2. Retained Income/Receipts	164	Tuition & Other School Fees	RA 8292	PS, MOOE, CO	242,233	101,249	98,061	28.55%
<b>II. Custodial Funds</b>								
1. Trust Receipts								
2. Grants and Donations								

Prepared by:

  
JANICE C. VECINA  
Accountant-STF

  
CHERRY ANN D. SALUSOD, CPA  
Accountant III

Approved by:

  
RUTH G. CABAUG, DTE  
Chancellor

*\*Cash Balance as of Dec. 31, 2017 shall be equivalent to the Cash Balance as of December 31, 2016 plus 2017 Actual Receipt minus 2017 Actual Expenditure. The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.*