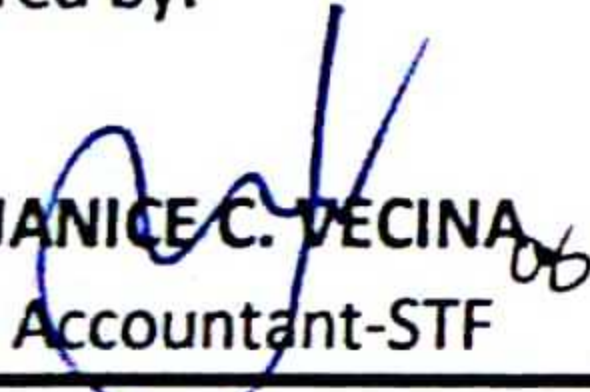
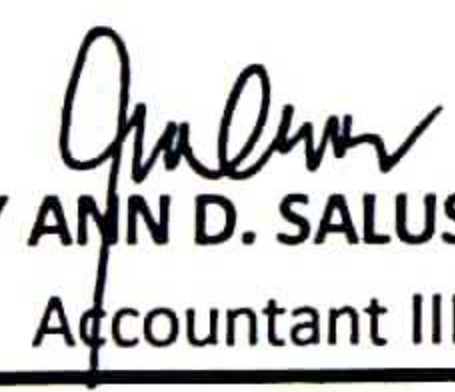



**BUDGET UTILIZATION RATE FORM FOR STATE UNIVERSITIES AND COLLEGES  
INCLUDING EARMARKED INCOMES**

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						2017 Budget Utilization Rate	2018 Budget Utilization Rate					
					Cash Balance as of Dec. 31, 2016	2017 ACTUAL		Cash Balance as of Dec. 31, 2017	2018 ACTUAL								
						Receipt	Expenditure		Receipt	Expenditure							
<b>I. Off-Budgetary Funds</b>																	
1. Revolving Fund	161		RA 8292	PS, MOOE, CO	14,980	7,855	3,481	14,052	12,752	6,681	15.24%	24.93%					
2. Retained Income/Receipts	164	Tuition & Other School Fees	RA 8292	PS, MOOE, CO	248,228	139,730	178,567	242,233	101,249	98,061	46.03%	28.55%					
<b>II. Custodial Funds</b>																	
1. Trust Receipts																	
2. Grants and Donations																	
Prepared by:					Approved by:					Date:							
 <b>JANICE C. TECINA</b> Accountant-STF					 <b>CHERRY ANN D. SALUSOD, CPA</b> Accountant III					 <b>RUTH G. CABAUG, DTE</b> Chancellor					31-Jan-19		

\*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.