

**MODIFIED FORM A FOR SUC's-PERFORMANCE REPORT FOR STATE UNIVERSITIES AND COLLEGES(SUCS)
BUDGET UTILIZATION RATE FORM FOR UNIVERSITIES AND COLLEGES INCLUDING EARMARKED INCOME**

(In Thousand Pesos)

DEPARTMENT/AGENCIES:										AGENCY:				
STATE UNIVERSITIES AND COLLEGES (SUCs)										VISAYAS STATE UNIVERSITY				

Nature of Receipts	Funding Source Code	Source of Revenue	Legal Basis	Nature of Expenditure	AMOUNT IN P'000								2020 Budget Utilization Rate	2021 Budget Utilization Rate
					2020 ACTUAL				2021 ACTUAL					
					Cash Bal. as of Dec. 31, 2019	Receipt	Total Receipt as of Dec. 31, 2020	Expenditures	Cash Bal. as of Dec. 31, 2020	Receipt	Total Receipt as of Dec. 31, 2021	Expenditures		
1	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(11)	(12)		
1. Off Budgetary Funds														
1. Revolving Funds	40201990	Various IGP Projects			43,503	19,969	63,472	16,253	47,219	12,010	59,229	13,291	25.61%	22.44%
2. Retained Income/Receipts	40202010	Tuition and Other School Fees			419,022	137,102	556,124	141,179	414,945	160,842	575,787	108,292	25.39%	18.81%
2. Custodial Funds														
1. Trust Receipts	20201050	Grants In Aid			142,691	183,651	326,342	245,706	80,636	264,016	344,652	225,613	75.29%	65.46%
Grand Total					605,216	340,722	945,938	403,138	542,800	436,868	979,668	347,197	42.62%	35.44%

PREPARED BY: <div style="text-align: center;"> NICK FREDDY R. BELLO OIC Head, Office of the Head of the Accounting </div>	APPROVED BY: <div style="text-align: center;"> EDGARDO E. TULIN President </div>	DATE: <div style="text-align: center;"> _____ revised 4/20/2022 </div>
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