

MODIFIED FORM A FOR SUCs- 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: CAMARINES NORTE STATE COLLEGE													
NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	AMOUNT IN P'000						2019 Budget Utilization Rate	2020 Budget Utilization Rate	
					2019 ACTUAL				2020 PROGRAM				
					Cash Balance as of Dec. 31, 2018	Receipt	Total Receipts as of Dec 31, 2019	Expenditures	Cash Balance as of Dec. 31, 2019	Receipt			Expenditures
<b>I., Off-Budgetary Funds</b>													
1. Revolving Fund	206441	IG Projects		MOOE	9,922	11,178	21,100	9,525	11,575	9,056	9,056	45%	44%
2. Retained Income/Receipts	206441	Tuition and Other Fees	RA 8292	MOOE/ CO	141,912	92,832	234,744	154,206	80,538	93,480	174,018	66%	100%
<b>II., Custodial Funds</b>													
1. Trust Funds	308602	from other NGA		PS/MOOE/CO	2,958		2,958	2,487	471			100%	
2. Others				MOOE		2,244	2,244	848	1,396	2,657	4,053	38%	100%
PREPARED BY: <u>Madelon B. Lee</u> CHIEF ACCOUNTANT APPROVED BY: <u>Nida Pimentel</u> Budget Officer <u>Rusty S. Abanto</u> SUC President DATE: <u>23/12/2020</u> DAY/MO/YR													

Cash Balance as of Dec. 31, 2019 shall be equivalent to the Cash Balance as of December 31, 2018 plus 2019 Actual Receipt minus 2019 Actual Expenditure. The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.