BUDGET UTILIZATION RATE FORM FOR STATE UNIVERSITIES AND COLLEGES INCLUDING EARMARKED INCOMES
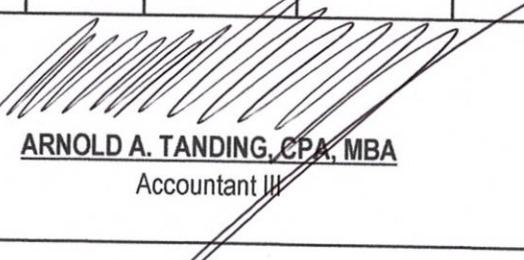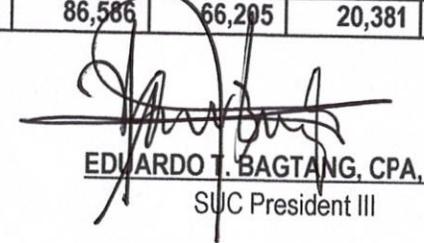
(In Thousand Pesos)

NAME OF SUC:

KALINGA STATE UNIVERSITY

NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	Cash Balance as of Dec. 31, 2016	2017 ACTUAL			Cash Balance as of Dec. 31, 2017	2018 PROGRAM			2017 Budget Utilization Rate	2018 Budget Utilization Rate
						Receipts	Total Receipts	Expenditure		Receipts	Total Receipts	Expenditure		
I. Off-Budgetary Funds														
1. Revolving Fund	207512	Business Type Income	Board of Regents Resolution	Maintenance and Other Operating Expenses	1,009	2,903	3,912	2,480	1,431	4,240	5,671	3,774	63.41%	66.55%
2. Retained Income/Receipts	206441	Internally Generated Income	Board of Regents Resolution	Maintenance and Other Operating Expenses & Capital Outlay	7,278	40,584	47,862	40,425	7,438	36,222	43,660	40,687	84.46%	93.19%
II. Custodial Funds														
1. Trust Receipts	308601	Fund Transfers from Other Agencies	MOA	Special Projects & Scholarship Grants	23,758	11,054	34,812	23,300	11,512	76,461	87,973	77,020	66.93%	87.55%
GRAND TOTAL					32,045	54,541	86,586	66,205	20,381	116,923	137,304	121,481		

PREPARED BY:

ARNOLD A. TANDING, CPA, MBA
Accountant III

APPROVED BY:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III

DATE:

DAY/MO/YEAR