



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

(In Thousand Pesos)

NAME OF SUC: DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY					AMOUNT IN P'000								2018 Budget Utilization Rate	2019 Budget Utilization Rate
NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	2018 ACTUAL				2019 ACTUAL					
					Cash Balance as of Dec. 31, 2017	Receipt	Total Receipt as of Dec. 31, 2018	Expenditure	Cash Balance as of Dec. 31, 2018	Receipt	Total Receipt as of Dec. 31, 2019	Expenditure		
I. Off-Budgetary Funds														
1. Retained Income/Receipts	2-06-441	Registration Fees Clearance and Certification Fees Verification and Authentication Fees Fines and Penalties-Service Income Other Service Income School Fees Seminar/Training Fees Rent/Lease Income Income from Hostels/Dormitories Interest Income Fines and Penalties-Business Income Other Business Income	BDR Resolution No. 87, s 2019/ Nov. 11, 2019 BDR Resolution No. 001, s 2020/ Jan. 27, 2020	Supplies Supplies Supplies Supplies Utilities, Supplies Salaries, Supplies, CO Honoraria, Supplies Utilities, Supplies Utilities, Supplies Honoraria, Supplies Supplies Utilities, Supplies	217,270	1,026 1,055 37 24 8,857 185,411 4,629 924 214 194 19 1,126	1,026 1,055 37 24 8,857 185,411 4,629 924 214 194 19 1,126	1,428 1,468 51 34 12,330 258,115 6,444 1,286 298 270 27 1,567	58,300	642 1,215 34 74 911 37,051 115 956 360 139 13 731	642 1,215 34 74 911 37,051 115 956 360 139 13 731	444 841 24 51 630 25,640 80 662 249 96 9 506	67.33%	29.07%
Total Off-Budgetary Funds					217,270	203,516	203,516	283,318	58,300	42,241	42,241	29,232		
PREPARED BY:  JOSEPH IAN P. GUINTU Accountant IV					APPROVED BY:  ENRIQUE G. BAKING, Ed.D. SUC President III					DATE: _____				

Cash Balance as of Dec. 31, 2018 shall be equivalent to the Cash Balance as of December 31, 2017 plus 2018 Actual Receipt minus 2018 Actual Expenditure. The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.