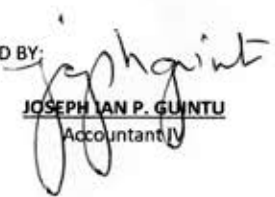



BUDGET UTILIZATION RATE FORM FOR STATE UNIVERSITIES INCLUDING EARMARKED INCOME

(in Thousand Pesos)

| NAME OF SUC: DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY | | | | | AMOUNT IN P'000 | | | | | | | | 2017 Budget Utilization Rate | 2018 Budget Utilization Rate |
|--|---------------------------|--|---|--|---|--|--|--|--|--|--|---|---------------------------------------|---------------------------------------|
| NATURE OF RECEIPTS | FUNDING SOURCE CODE | SOURCE OF REVENUE | LEGAL BASIS | NATIURE OF EXPENDITURES | 2017 ACTUAL | | | | 2018 ACTUAL | | | | | |
| | | | | | Cash Balance as of Dec. 31, 2016 | Receipt | Total Receipt as of Dec. 31, 2017 | Expenditure | Cash Balance as of Dec. 31, 2017 | Receipt | Total Receipt as of Dec. 31, 2018 | 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 | BOR Resolution No. 43, s 2018/ July 6, 2018 | Supplies Supplies Supplies Supplies Utilities, Supplies Salaries, Supplies, CO Honoraria, Supplies Utilities, Supplies Utilities, Supplies Honoraria, Supplies Supplies Utilities, Supplies | 248,759 | 3,897 973 37 159 6,846 188,327 4,490 1,090 116 467 62 1,947 | 3,897 973 37 159 6,846 188,327 4,490 1,090 116 467 62 1,947 | 6,621 1,653 63 270 11,631 319,956 7,628 1,852 197 793 105 3,308 | 103,093 | 3,897 973 37 159 6,846 188,327 4,490 1,090 116 467 62 1,947 | 1,026 1055 37 24 8,857 185,411 4,629 924 214 194 19 1,126 | 1,114 1,146 40 26 9,620 201,390 5,028 1,004 233 211 21 1,223 | 77.45% | 70.96% |
| Total Off-Budgetary Funds | | | | | 248,759 | 208,411 | 208,411 | 354,077 | 103,093 | 208,411 | 203,516 | 221,056 | | |
| PREPARED BY:  JOSEPH IAN P. GUINTU Accountant IV | | | | | APPROVED BY:  ENRIQUE S. BAKING, Ed.D. SUC President III | | | | | DATE: _____ | | | | |

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.