

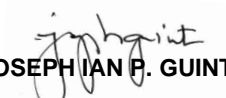

MODIFIED FORM A FOR SUCs-PERFORMANCE REPORT FOR STATE UNIVERSITIES AND COLLEGES (SUCs)

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

NAME OF SUC: DON HONORIO VENTURA STATE UNIVERSITY

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
					Cash Balance as of Dec. 31, 2018	2019 ACTUAL			Cash Balance as of Dec. 31, 2019	2020 PROGRAM				
						Receipt	Total Receipts as of Dec. 31, 2019	Expenditure		Receipt	Total Receipts as of Dec. 31, 2020	Expenditure		
I. Off-Budgetary Funds														
1. Revolving Fund														
2. Retained Income/Receipts	2-06-441		Board Resolution No. 2, S. 2020		58,300				240,145				67.37%	29.56%
		Registration Fees		Supplies		642	642	444		332	332	1,453		
		Clearance and Certification Fees		Supplies		1,215	1,215	841		1,185	1,185	5,187		
		Verification and Authentication Fees		Supplies		34	34	24		13	13	57		
		Fines and Penalties-Service Income		Supplies		74	74	51		0	0	0		
		Other Service Income		Utilities, Supplies		911	911	630		370	370	1,620		
		School Fees		Salaries, Supplies, CO		37,051	37,051	25,640		17,806	17,806	77,939		
		Seminar/Training Fees		Honoraria, Salaries		115	115	80		6	6	26		
		Rent/Lease Income		Utilities, Supplies		956	956	662		209	209	915		
		Income from Hostels/Dormitories		Utilities, Supplies		360	360	249		97	97	425		
		Interest Income		Honoraria, Supplies		139	139	96		195	195	854		
		Fines and Penalties-Business Income		Supplies		13	13	9		1	1	4		
		Other Business Income		Utilities, Supplies		731	731	506		546	546	2,604		
		Assistance from Other NGAs		Salaries, Supplies, CO		334,236	334,236	263,695		400,261	400,261	104,542		
		Assistance from LGUs		Supplies		0	0	0		520	520	0		
		Miscellaneous Income		Supplies		0	0	0		49	49	0		
Total Off-Budgetary Funds					58,300	376,477	376,477	292,927	240,145	421,590	421,590	195,626		

II. Custodial Funds														
1. Trust Receipts														
2. Others														

<p>PREPARED BY:</p> <p style="text-align: center;"> JOSEPHIAN P. GUINTU <hr style="width: 150px; margin: 0 auto;"/> Accountant IV</p>	<p>APPROVED BY:</p> <p style="text-align: center;"> ENRIQUE G. BAKING, Ed.D <hr style="width: 150px; margin: 0 auto;"/> SUC President III</p>	<p>DATE:</p> <p style="text-align: center;"><hr style="width: 150px; margin: 0 auto;"/> DAY/MO/YR</p>
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