

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

**ANNEX 5**

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

<b>NAME OF SUC: LEYTE NORMAL UNIVERSITY</b>														
NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	AMOUNT IN P'000								2020 Budget Utilization Rate	2021 Budget Utilization Rate
					Cash Balance as of Dec. 31, 2019	2020 ACTUAL			Cash Balance as of Dec. 31, 2020	2021 PROGRAM				
						Receipt	Total Receipts as of Dec. 31, 2020	Expenditure		Receipt	Total Receipts as of Dec. 31, 2021	Expenditure		
<b>I. Off-Budgetary Funds</b>														
<b>1. Revolving Fund</b>	20710552	Income from LNU House, LNU Cafeteria, and LNU Dormitory Operations, and from LNU Income Generating Projects	LOI 872 and 1026	PS/MOOE/CO	<b>11,722</b>	14,719	26,441	19,435	<b>7,006</b>	11,190	18,196	11,530	<b>74%</b>	<b>63%</b>
<b>2. Retained Income/Receipts</b>	20609441	School Fees, Rental/Lease Income, Interest Income on Deposits, Gain on Sale of Disposed Assets	RA 8292	PS/MOOE/CO	<b>122,543</b>	97,162	219,705	110,938	<b>108,766</b>	68,622	177,388	52,177	<b>50%</b>	<b>29%</b>
<b>II. Custodial Funds</b>														
<b>1. Trust Receipts</b>	30811603	Collections with definite/specific purpose, and Interagency Fund Transfers between the University and CHED or DOST for program or project implementation	RA 8292	PS/MOOE	<b>97,093</b>	57,446	154,538	829	<b>153,709</b>	165,730	319,439	127,343	<b>1%</b>	<b>40%</b>
<b>2. Others</b>														
<b>PREPARED BY:</b>				<b>APPROVED BY:</b>					<b>DATE:</b>					
<p align="center"><b>LEO A. OMAMALIN</b> CHIEF ACCOUNTANT</p>				<p align="center"><b>EVELYN B. AGUIRRE, DA</b> SUC President</p>					<p align="center"><b>2/28/2022</b> DAY/MO/YR</p>					

Cash Balance as of Dec. 31, 2020 shall be equivalent to the Cash Balance as of December 31, 2019 plus 2020 Actual Receipt minus 2020 Actual Expenditure. The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.