

**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: EULOGIO 'AMANG' RODRIGUEZ INSTITUTE OF TECHNOLOGY														
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
					2020 ACTUAL				2021 PROGRAM					
					Cash Balance as of Dec. 31, 2019	Receipt	Total Receipts as of Dec. 31, 2020	Expenditure	Cash Balance as of Dec. 31, 2020	Receipt	Total Receipts as of Dec. 31, 2021	Expenditure		
<b>I. Off-Budgetary Funds</b>														
<b>1.Revolving Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.Retained Income/Receipts</b>	206441	School Fees, Other Service & Business Income	RA 8292	MOOE, Capital Outlay	396,424	59,952	59,952	59,884	396,492	135,480	135,480	158,644	13%	30%
<b>II. Custodial Funds</b>														
<b>1.Trust Receipts</b>	206441				19,229	1,143	1,143	-	20,372	301	301	-	0%	0%
<b>2.Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PREPARED BY:</b>				<b>APPROVED BY:</b>				<b>DATE:</b>						
ERVIN CARL RODRIGUEZ / ROBERTO M. LIWANAG ACCOUNTANT III / RMS DIRECTOR				EDITHA V. PILLO SUC President				24/02/2022 DAY/MO/YR						

**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.**