

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Leyte Normal University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 076 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		187,145	146,304	333,449	570,518	388,882	69,703	50,170	61,763	570,518	0	0	0	0	0
General Administration and Support	1000000000000000	28,705	19,311	48,016	65,330	15,810	18,669	14,625	16,226	65,330	0	0	0	0	0
General Management and Supervision	100000100001000	28,705	19,311	48,016	49,272	11,830	14,645	10,705	12,092	49,272	0	0	0	0	0
PS		16,698	6,566	23,264	24,034	5,399	6,737	4,937	6,961	24,034	0	0	0	0	0
MOOE		12,007	12,745	24,752	25,238	6,431	7,908	5,768	5,131	25,238	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	16,058	3,980	4,024	3,920	4,134	16,058	0	0	0	0	0
PS		0	0	0	16,058	3,980	4,024	3,920	4,134	16,058	0	0	0	0	0
Support to Operations	2000000000000000	7,353	88,055	95,408	44,578	35,189	3,465	2,592	3,332	44,578	0	0	0	0	0
Auxiliary Services	200000100001000	7,233	2,625	9,858	12,128	2,739	3,465	2,592	3,332	12,128	0	0	0	0	0
PS		7,124	2,384	9,508	10,860	2,492	2,977	2,261	3,130	10,860	0	0	0	0	0
MOOE		109	241	350	1,268	247	488	331	202	1,268	0	0	0	0	0
Project(s)		120	85,430	85,550	32,450	32,450	0	0	0	32,450	0	0	0	0	0
Locally-Funded Project(s)		120	85,430	85,550	32,450	32,450	0	0	0	32,450	0	0	0	0	0
Rehabilitation of the HRDC Building	200000200003000	120	85,430	85,550	32,450	32,450	0	0	0	32,450	0	0	0	0	0
CO		120	85,430	85,550	32,450	32,450	0	0	0	32,450	0	0	0	0	0
Operations	3000000000000000	151,087	38,938	190,025	460,610	337,883	47,569	32,953	42,205	460,610	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	86,731	34,914	121,645	326,174	211,312	43,748	31,303	39,811	326,174	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	86,731	34,914	121,645	326,174	211,312	43,748	31,303	39,811	326,174	0	0	0	0	0
Provision of Higher Education Services	310100100002000	86,731	34,914	121,645	147,130	32,268	43,748	31,303	39,811	147,130	0	0	0	0	0
PS		82,673	23,790	106,463	126,729	28,060	35,909	26,340	36,420	126,729	0	0	0	0	0
MOOE		4,058	11,124	15,182	20,401	4,208	7,839	4,963	3,391	20,401	0	0	0	0	0
Project(s)		0	0	0	179,044	179,044	0	0	0	179,044	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	179,044	179,044	0	0	0	179,044	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Completion of Hospitality and Entrepreneurship Laboratory Building	310100200013000	0	0	0	60,954	60,954	0	0	0	60,954	0	0	0	0	0
CO		0	0	0	60,954	60,954	0	0	0	60,954	0	0	0	0	0
Completion of Old Dormitory Conversion to Classrooms	310100200014000	0	0	0	80,090	80,090	0	0	0	80,090	0	0	0	0	0
CO		0	0	0	80,090	80,090	0	0	0	80,090	0	0	0	0	0
Completion of New Dormitory Complex - Building 2 (Male Dorm)	310100200015000	0	0	0	38,000	38,000	0	0	0	38,000	0	0	0	0	0
CO		0	0	0	38,000	38,000	0	0	0	38,000	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	62,889	2,873	65,762	131,555	125,949	2,974	953	1,679	131,555	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	1,863	939	2,802	3,292	260	2,025	172	835	3,292	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	1,863	939	2,802	3,292	260	2,025	172	835	3,292	0	0	0	0	0
PS		1,863	0	1,863	2,325	190	1,128	172	835	2,325	0	0	0	0	0
MOOE		0	939	939	967	70	897	0	0	967	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	61,026	1,934	62,960	128,263	125,689	949	781	844	128,263	0	0	0	0	0
Conduct of Research Services	320200100001000	1,722	1,238	2,960	3,263	689	949	781	844	3,263	0	0	0	0	0
PS		1,658	586	2,244	2,530	580	702	523	725	2,530	0	0	0	0	0
MOOE		64	652	716	733	109	247	258	119	733	0	0	0	0	0
Project(s)		59,304	696	60,000	125,000	125,000	0	0	0	125,000	0	0	0	0	0
Locally-Funded Project(s)		59,304	696	60,000	125,000	125,000	0	0	0	125,000	0	0	0	0	0
Major Expansion of the Learning Resource Center	320200200002000	59,304	696	60,000	125,000	125,000	0	0	0	125,000	0	0	0	0	0
CO		59,304	696	60,000	125,000	125,000	0	0	0	125,000	0	0	0	0	0
OO : Community engagement increased	3300000000000000	1,467	1,151	2,618	2,881	622	847	697	715	2,881	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,467	1,151	2,618	2,881	622	847	697	715	2,881	0	0	0	0	0
Provision of Extension Services	330100100001000	1,467	1,151	2,618	2,881	622	847	697	715	2,881	0	0	0	0	0
PS		1,407	433	1,840	2,084	483	576	429	596	2,084	0	0	0	0	0
MOOE		60	718	778	797	139	271	268	119	797	0	0	0	0	0
II. Automatic Appropriations		3,514	9,600	13,114	15,405	3,852	3,852	3,851	3,850	15,405	0	0	0	0	0
Retirement and Life Insurance Premiums		3,514	9,600	13,114	15,405	3,852	3,852	3,851	3,850	15,405	0	0	0	0	0
General Administration and Support	1000000000000000	493	1,475	1,968	2,063	516	516	516	515	2,063	0	0	0	0	0
General Management and Supervision	100000100001000	493	1,475	1,968	2,063	516	516	516	515	2,063	0	0	0	0	0

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		493	1,475	1,968	2,063	516	516	516	515	2,063	0	0	0	0	0
Support to Operations	2000000000000000	211	611	822	934	234	234	233	233	934	0	0	0	0	0
Auxiliary Services	200000100001000	211	611	822	934	234	234	233	233	934	0	0	0	0	0
PS		211	611	822	934	234	234	233	233	934	0	0	0	0	0
Operations	3000000000000000	2,810	7,514	10,324	12,408	3,102	3,102	3,102	3,102	12,408	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	2,699	7,225	9,924	11,916	2,979	2,979	2,979	2,979	11,916	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	2,699	7,225	9,924	11,916	2,979	2,979	2,979	2,979	11,916	0	0	0	0	0
Provision of Higher Education Services	310100100002000	2,699	7,225	9,924	11,916	2,979	2,979	2,979	2,979	11,916	0	0	0	0	0
PS		2,699	7,225	9,924	11,916	2,979	2,979	2,979	2,979	11,916	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	67	168	235	304	76	76	76	76	304	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	17	16	33	75	19	19	19	18	75	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	17	16	33	75	19	19	19	18	75	0	0	0	0	0
PS		17	16	33	75	19	19	19	18	75	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	50	152	202	229	57	57	57	58	229	0	0	0	0	0
Conduct of Research Services	320200100001000	50	152	202	229	57	57	57	58	229	0	0	0	0	0
PS		50	152	202	229	57	57	57	58	229	0	0	0	0	0
OO : Community engagement increased	3300000000000000	44	121	165	188	47	47	47	47	188	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	44	121	165	188	47	47	47	47	188	0	0	0	0	0
Provision of Extension Services	330100100001000	44	121	165	188	47	47	47	47	188	0	0	0	0	0
PS		44	121	165	188	47	47	47	47	188	0	0	0	0	0
Recapitulation by Program		295,878	46,452	342,330	473,018	340,985	50,671	36,055	45,307	473,018	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	231,410	42,139	273,549	338,090	214,291	46,727	34,282	42,790	338,090	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	1,880	955	2,835	3,367	279	2,044	191	853	3,367	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	61,076	2,086	63,162	128,492	125,746	1,006	838	902	128,492	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,512	1,272	2,784	3,069	669	894	744	762	3,069	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		332,638	155,904	488,542	585,923	392,734	73,555	54,021	65,613	585,923	0	0	0	0	0
PS		114,937	43,359	158,296	200,025	45,036	55,905	42,433	56,651	200,025	0	0	0	0	0
MOOE		16,298	26,419	42,717	49,404	11,204	17,650	11,588	8,962	49,404	0	0	0	0	0
CO		201,403	86,126	287,529	336,494	336,494	0	0	0	336,494	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :


JOSISA C. CONCHADA
CAO-Finance

Date:

Date:

Date:


JUDE A. DUARTE, DPA
University President

Date: