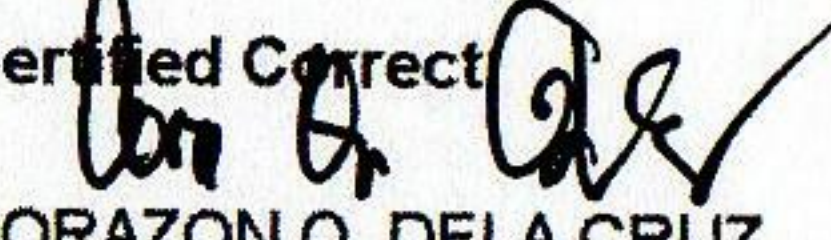



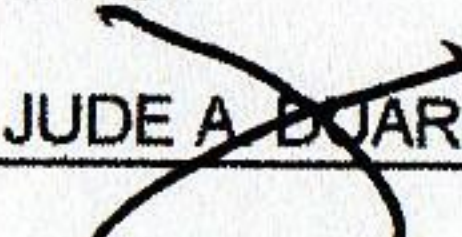
FINANCIAL STATEMENT
 STATEMENT OF DISBURSEMENTS
 or the Quarter Ending June 30 CY 2014
 In Pesos

STATE UNIVERSITIES AND COLLEGES
 LEYTE NORMAL UNIVERSITY
 LEYTE
 GENERAL FUND

DESCRIPTION	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)					(6)					(8)			
Allocation	21,810,996.00	7,668,000.00		29,478,996.00				-					29,478,996.00					21,810,996.00	7,668,000.00		29,478,996.00	
Checks Issued	13,163,869.69	7,920,148.50		21,084,018.19	1,652,245.83			1,652,245.83	3,240.00	1,202,335.30			1,205,575.30	23,941,839.32	5,456,547.63	73,125.00		18,623,657.32	10,847,854.63		29,471,511.95	
Debit Account				-				-					-									
Advices Issued	1,994,797.81	58,906.68		2,053,704.49	71,610.15			71,610.15	360.00	67,501.78			67,861.78	2,193,176.42				1,995,157.81	198,018.61		2,193,176.42	
Expenditure Ceiling				-				-					-									
Expenditure Authority				-				-					-									
TOTAL	36,969,663.50	15,647,055.18	-	52,616,718.68	1,723,855.98	-		1,723,855.98	3,600.00	1,269,837.08	-		1,273,437.08	55,614,011.74	5,456,547.63	73,125.00	-	42,429,811.13	18,713,873.24	-	61,143,684.37	
Allocation	24,656,686.00	7,668,000.00		32,324,686.00				-					32,324,686.00					24,656,686.00	7,668,000.00		32,324,686.00	
Checks Issued	15,821,394.90	9,839,947.09		25,661,341.99	1,620,765.21	4,252.50		1,625,017.71	12,038.21	726,372.66			738,410.87	28,024,770.57	4,297,863.54			20,131,296.65	12,187,084.96	4,252.50	32,322,634.11	
Debit Account				-				-					-									
Advices Issued	3,227,678.95	191,967.94		3,419,646.89	85,209.89	283.50		85,493.39		41,115.44			41,115.44	3,546,255.72				3,227,678.95	318,293.27	283.50	3,546,255.72	
Expenditure Ceiling				-				-					-									
Expenditure Authority				-				-					-									
TOTAL	43,705,759.85	17,699,915.03	-	61,405,674.88	1,705,975.10	4,536.00		1,710,511.10	12,038.21	767,488.10	-		779,526.31	63,895,712.29	4,297,863.54	-	-	48,015,661.60	20,173,378.23	4,536.00	68,193,575.83	

Certified Correct:

 CORAZON Q. DELA CRUZ
 Budget Officer III
 Date:

Certified Correct:

 JOSSIELYN A. SERRANO
 Accountant II
 Date:

Approved By:

 JUDE A. DUJARTE, DPA
 University President

Date: