

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
CY 2014**

Department: STATE UNIVERSITIES & COLLEGES
Agency: LEYTE NORMAL UNIVERSITY

Region/Province/City: REGION 08 TACLOBAN CITY
Fund: GENERAL FUND 101

FAR No. 1-A

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments Realignments	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal/ Realignment	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2									3	4	5	6	7
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. PROGRAMS														
A.1.a General Administration & Support Services														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010	66,143,000.00		66,143,000.00						13,665,370.29	13,586,740.24	13,909,274.09		41,161,384.62
Salaries and Wages - Contractual	50101020	387,000.00		387,000.00						88,062.08	75,598.18	41,822.18		205,482.44
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010	5,376,000.00		5,376,000.00						1,205,935.48	1,205,924.72	1,219,387.09		3,631,247.29
Representation & Transportation Allowance (PATA)	50102020	480,000.00		480,000.00						90,000.00	90,000.00	90,000.00		270,000.00
Clothing/Uniform Allowance	50102040	1,120,000.00		1,120,000.00						980,000.00	5,000.00	-		985,000.00
Subsistence, Laundry and Quarters Allowance	50102050	74,000.00		74,000.00						41,590.91	-	-		41,590.91
Productivity Incentive Allowance	50102080	448,000.00		448,000.00						415,500.00	-	-		415,500.00
Other bonuses and Allowances	50102090									-	-	-		-
Honoraria	50102100	2,953,000.00		2,953,000.00						1,783,745.96	1,280,067.05	2,856,248.26		5,920,061.27
Hazard Pay	50102110									-	-	-		-
Longevity Pay/Step Increment	50102120	166,000.00		166,000.00						35,000.00	85,000.00	46,000.00		166,000.00
Overtime and Night Pay	50102130									261,520.80	166,348.50	148,217.95		576,087.25
Cash Gift	50102160									-	-	-		-
Year end Bonus	50102140	6,641,000.00		6,641,000.00						-	2,768,580.50	17,730.00		2,786,310.50
Personnel Benefit Contributions	50103000									-	-	-		-
Life and Retirement Insurance Contributions	50103010									-	-	-		-
Pag-Ibig Contributions	50103020	268,000.00		268,000.00						60,100.00	60,200.00	60,900.00		181,200.00
Philhealth Contributions	50103030	677,000.00		677,000.00						163,250.00	163,175.00	164,775.00		491,200.00
ECC Contributions	50103040	268,000.00		268,000.00						60,200.00	60,200.00	61,300.00		181,700.00
Other Personnel Benefits	50104000									-	-	-		-
Terminal Leave Benefits	50104030				2,296,806.00				2,296,806.00	595,995.57	739,685.39	961,123.66		2,296,804.62
Monetization	50104990									100,887.35	848,231.46	544,971.40		1,494,090.21
Other Personnel Benefits/PBB	50104990									-	-	-		-
TOTAL PERSONAL SERVICES										15,341,199.14	15,867,407.92	16,769,708.63		48,078,315.69
Maintenance & Other Operating Expenses														
Traveling Expenses	50201000													
Travel Expenses-Local	50201010	660,000.00		660,000.00						436,508.48	404,643.61	12,762.88		853,914.97
Travel Expenses-Foreign	50201020									-	-	-		-
Training and Scholarship Expenses	50202000													
Training Expenses	50202010	750,000.00		750,000.00						210,095.44	254,739.10	74,603.96		539,438.50
Scholarship Expenses	50202020	18,604,000.00		18,604,000.00						18,604,000.00	-	-		18,604,000.00
Supplies and Materials Expenses	50203000													
Office Supplies Expenses	50203010	7,750,000.00		7,750,000.00						1,013,439.70	619,609.24	337,436.50		1,970,485.44
Accountable Forms Expenses	50203020									-	-	-		-
Food Supplies Expenses	50203050									-	-	-		-
Drugs and Medicines Expenses	50203070									-	-	-		-
Medical, Dental and Laboratory Supplies Expenses	50203080	200,000.00		200,000.00						-	-	5,679.00		5,679.00
Fuel, Oil and Lubricants Expenses	50203090	500,000.00		500,000.00						29,911.78	54,482.00	99,734.26		184,128.04
Textbooks and Instructional Materials	50203110	3,000,000.00		3,000,000.00						-	22,900.00	-		22,900.00
Military and Police Supplies Expenses	50203010									-	-	-		-
Other Supplies and Materials Expenses	50203990									412,857.00	236,675.50	169,333.40		818,865.90
Utility Expenses	50204000													
Water Expenses	50204010	1,150,000.00		1,150,000.00						246,528.55	336,347.98	382,431.05		965,307.58
Electricity Expenses	50204020	5,150,000.00		5,150,000.00						279,108.48	1,557,358.55	1,410,331.64		3,246,800.67
Communication Expenses	50205000													

Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
8	9	10	11	12	13 = (8-12) = (14+15)	14	15
13,680,947.57	13,575,400.36	13,901,576.60		41,157,924.53	13,576.97		
64,475.34	99,184.42	32,267.50		196,227.26	5,657.92		
1,205,935.48	1,235,924.72	1,218,256.06		3,660,116.26	1,126.73		
89,500.00	90,000.00	90,500.00		270,000.00	-		
980,000.00	5,000.00	15,000.00		1,000,000.00	100,000.00		
41,590.91				41,590.91	-		
411,500.00	4,000.00			415,500.00	-		
1,342,824.72	1,717,225.05	2,942,620.00		6,002,670.77	22,906.26		
35,000.00	78,000.00	55,000.00		168,000.00	-		
120,307.29	307,552.01	144,797.95		572,657.25	5,422.00		
	2,768,580.90	47,730.00		2,816,310.90	-		
60,500.00	60,200.00	60,500.00		181,200.00	-		
163,250.00	163,175.00	164,775.00		491,200.00	-		
60,200.00	60,200.00	61,300.00		181,700.00	-		
595,995.57	739,885.38	961,123.66		2,296,004.61	-		
100,887.35	843,231.45	544,819.67		1,488,938.47	5,000.00		
18,952,914.83	21,720,369.91	20,210,259.44	-	60,883,544.18	(79,885.07)	-	-
436,588.48	404,645.61	13,762.85		854,996.94	-		
125,975.14	275,294.10	138,169.26		539,438.50	-		
4,651,000.00	4,651,000.00	4,651,000.00		13,953,000.00	18,000.00		
1,042,286.34	591,496.41	336,702.69		1,970,485.44	-		
		5,679.00		5,679.00	-		
22,911.78	36,482.00	124,734.26		184,128.04	-		
		22,900.00		22,900.00	-		
446,378.00	219,752.03	152,735.87		818,865.90	-		
246,528.55	336,347.96	382,431.05		965,307.56	-		
274,108.48	1,557,358.55	1,410,331.64		5,241,808.67	5,000.00		

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Department: STATE UNIVERSITIES & COLLEGES
Agency: LEYTE NORMAL UNIVERSITY

Region/Province/City: REGION 08 TACLOBAN CITY
Fund: GENERAL FUND 101

FAR No. 1-A

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments Realignments	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal/ Realignment	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2									3	4	5	6	7
Postage and Courier Services	50205010	250,000.00		250,000.00						2,735.00	5,415.00	11,745.00		19,895.00
Telephone Expenses	50205020	850,000.00		850,000.00						-	98,272.82	71,146.20		169,419.02
Internet expenses	50205030									-	-	-		-
Cable, Satellite, Telegraph and Radio Expenses	50205040									-	-	-		-
Awards and Indemnities	50206000									-	-	-		-
Survey, Research, Exploration & Development Expenses	50207000									-	-	-		-
Demolition/Relocation & Desilting/Dredging Expenses	50208000									-	-	-		-
Generation, Transmission and Distribution Expenses	50209000									-	-	-		-
Confidential, Intelligence and Extraordinary Expenses	50210000									-	-	-		-
Extraordinary and Miscellaneous Expenses	50210030	122,000.00		122,000.00						30,000.00	30,000.00	30,000.00		90,000.00
Professional Services	50211000									-	-	-		-
Legal Services	50211010									-	-	-		-
Auditing Services	50211020									2,562.00	300.00	1,311.25		4,173.25
Consultancy Services	50211030									-	-	-		-
Other Professional Services	50211990									-	-	45,822.25		45,822.25
General Services	50212000	587,000.00		587,000.00						169,320.45	174,647.98	93,458.81		437,427.24
Janitorial Services	50212020	2,266,000.00		2,266,000.00						574,788.70	386,195.76	600,743.37		1,561,727.83
Security Services	50212030	1,900,000.00		1,900,000.00						558,726.00	558,726.00	587,737.00		1,695,189.00
Other General Services	50212990									-	-	-		-
Repairs & Maintenance	50213000									-	-	-		-
Repairs & Maintenance (RM) - Land Improvements	50213020									-	-	-		-
Repairs and Maintenance - Infrastructure Assets	50213030									-	-	-		-
Repair and Maintenance - Buildings & Other Structures	50213040	2,000,000.00		2,000,000.00						-	-	-		-
Buildings	50213040 01									-	12,000.00	396,803.00		408,803.00
School Buildings	50213040 02									-	-	71,100.50		71,100.50
Hostels and Dormitories	50213040 06									-	-	-		-
Other Structures	50213040 99									-	-	-		-
Repair and Maintenance - Machinery & Equipment	50213050	1,900,000.00		1,900,000.00						-	-	-		-
Machinery	50213050 01									-	-	-		-
Office Equipment	50213050 02									-	10,990.00	23,880.00		34,870.00
ICT Equipment	50213050 03									-	-	84,538.00		84,538.00
Medical Equipment	50213050 11									-	-	-		-
Printing Equipment	50213050 12									-	-	-		-
Sports Equipment	50213050 13									-	-	-		-
Other Machinery and Equipment	50213050 99									-	-	-		-
Repair and Maintenance- Transportation Equipment	50213060									-	-	-		-
Motor Vehicles	50213060 01	150,000.00		150,000.00						795.00	21,756.03	33,164.06		54,715.09
Other Transportation Equipment	50213060 99									-	-	-		-
Repair and Maintenance -Furniture and Fixtures	50213070	2,100,000.00		2,100,000.00						-	-	-		-
Repair and Maintenance -Other Property, Plant & Equipment	50213990									-	-	-		-
Financial Assistance/Subsidy	50214000									-	-	-		-
Subsidy to National Government Agencies - NGAs	50214010									-	-	-		-
Financial Assistance to NGAs	50214020									-	-	-		-
Taxes, Insurance Premiums and Other Fees	50215000									-	-	-		-
Taxes, Duties and Licenses	50215010									-	-	-		-
Fidelity Bond Premiums	50215020	100,000.00		100,000.00						-	5,625.00	51,450.00		57,075.00
Insurance Expenses	50215030	400,000.00		400,000.00						-	27,780.35	22,798.14		50,578.49
Labor and Wages	50216000									-	-	-		-
Labor and Wages	50216010	300,000.00		300,000.00						64,710.00	31,360.00	93,369.40		189,439.40
Other Maintenance and Operating Expenses	50299000									-	-	-		-
Advertising Expenses	50299010									-	-	-		-
Printing and Publication Expenses	50299020									-	-	-		-
Representation Expenses	50299030									-	-	-		-
Transportation and Delivery Expenses	50299040									-	-	-		-

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
CY 2014**

Department: **STATE UNIVERSITIES & COLLEGES**
Agency: **LEYTE NORMAL UNIVERSITY**

Region/Province/City: **REGION 08 TACLOBAN CITY**
Fund: **GENERAL FUND 101**

FAR No. 1-A

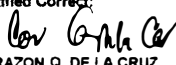
PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments Realignments	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal/ Realignment	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total
1	2								3	4	5	6	7	
Rent/Lease Expenses	50299050								-	-	-	-	-	
Membership Dues and Contribution to Organizations	50299060								-	-	-	-	-	
Subscription Expenses	50299070								-	-	-	-	-	
Donations	50299080								-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990								-	-	-	-	-	
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium		7,951,000.00		7,951,000.00					1,634,187.39	1,626,567.48	1,663,433.68	-	1,334,188.55	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010													
Travel Expenses-Foreign	50201020													
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010													
Salaries and Wages - Contractual	50101010													
Others (pls. specify)														
Maintenance & Other Operating Expenses														
Traveling Expenses	50201000													
Travel Expenses-Local	50201010								63,024.56	65,975.44	133,419.00			
Travel Expenses-Foreign	50201020													
Training and Scholarship Expenses	50202000													
Training Expenses	50202010								62,706.44	96,144.20	37,200.00			
Scholarship Expenses	50202020													
Supplies and Materials Expenses	50203000													
Office Supplies Expenses	50203010								13,800.00	149,164.56				
Medical, Dental and Laboratory Supplies Expenses	50203080													
Gasoline, Oil and Lubricants Expenses	50203090								43,484.00	21,092.30				
Textbooks and Instructional Materials	50203110								10,300.00					
Other Supplies Expenses	50203990								207,580.83	3,800.00	413,214.00			
Utility Expenses	50204000													
Water Expenses	50204010								77,000.00					
Electricity Expenses	50204020								267,617.34					
Communication Expenses	50205000													
Postage and Deliveries	50205010								2,325.00	3,305.00				
Telephone Expenses-Landline	50205020									30,110.50				
Internet Expenses	50205030													
Cable, Satellite, Telegraph and Radio Expenses	50205040													
Awards and Indemnities	50206000													
Survey, Research, Exploration & Development Expenses	50207000													
Demolition/Relocation & Desilting/Dredging Expenses	50208000													
Generation, Transmission and Distribution Expenses	50209000													
Confidential, Intelligence and Extraordinary Expenses	50210000													
Extraordinary and Miscellaneous Expenses	50210030													
Professional Services	50211000													
Legal Services	50211010													
Auditing Services	50211020													
Consultancy Services	50211030													
Other Professional Services	50211990													

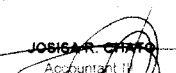
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CY 2014**


Department: STATE UNIVERSITIES & COLLEGES
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Region/Province/City: REGION 08 TACLOBAN CITY
Fund: GENERAL FUND 101
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PARTICULARS	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments Realignments	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal/ Realignment	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	
		1	2	3	4	5	6	7	8	9	10	11	12	13	
General services	50212000										145,385.00	-	75,388.00		220,773.00
Janitorial Services	50212020										23,015.90	5,600.00	-	-	28,615.90
Security Services	50212030										-	-	-	-	-
Other General services	50212990										-	-	-	-	-
Repairs & Maintenance	50213000														
Repairs & Maintenance (RM) - Land Improvements	50213020														
Repairs & Maintenance - Infrastructure Assets	5 2130														
Repairs & Maintenance - Buildings & Other Structures	50213040														
Buildings	50213040 01											994,545.04	61,400.00		1,055,945.04
School Buildings	50213040 02										184,587.00	-	-		184,587.00
Hostels and Dormitories	50213040 06										-	-	-		-
Other Structures	50213040 99										-	-	-		-
Repair and Maintenance - Machinery and Equipment	50213050														
Machinery	50213050 01												300,400.00		300,400.00
Office Equipment	50213050 02										20,790.00	-	-		20,790.00
ICT Equipment	50213050 03										343,075.00	-	49,286.00		392,361.00
Medical Equipment	50213050 11										199,312.90	171,200.00	-		370,512.90
Printing Equipment	50213050 12										-	-	-		-
Sports Equipment	50213050 13										-	-	-		-
Other Machinery and Equipment	50213050 99										-	-	-		-
Repair and Maintenance - Transportation Equipment	50213060														
Motor Vehicles	50213060 01										150,670.71	-	65,000.00		215,670.71
Other Transportation Equipment	50213060 99										-	-	-		-
Repair and Maintenance - Furniture and Fixtures	50213070										316,498.00	69,425.00	405,700.00		791,623.00
Repair and Maintenance - Other Property, Plant & Equipment	50213990														
Financial Assistance/Subsidy	50214000														
Subsidy to National Government Agencies	50214010														
Financial Assistance to NGAs	50214020														
Taxes, Insurance Premiums and Other Fees	50215000														
Taxes, Duties and Licenses	50215010														
Fidelity Bond Premiums	50215020														
Insurance Expenses	50215030														
Labor & Wages	50216000														
Labor and Wages	50216010										4,960.00	4,940.00	-		9,900.00
Other Maintenance and Operating Expenses	50299000														
Advertising Expenses	50299010														
Printing and Publication Expenses	50299020														
Representation Expenses	50299030														
Transportation and Delivery Expenses	50299040														
Rent/Lease Expenses	50299050														
Membership Dues and Contribution to Organizations	50299060														
Subscription Expenses	50299070														
Donations	50299080														
Other Maintenance and Operating Expenses	50299990														
Capital Outlays															
A. Construction of a New LNU House		18,689,000.00		18,689,000.00											
B. Construction of a New LNU House		18,689,000.00		18,689,000.00								4,536.00	18,561,882.55		18,566,418.55
GRAND TOTAL		28,833,000.00		28,833,000.00							2,274,312.90	1,879,575.00	20,109,208.55	20,109,208.55	42,372,304.95

Certified Correct:

CORAZON Q. DE LA CRUZ
Budget Officer III

Certified Correct:

JOSEFA R. CHIRIO
Accountant III

Recommending Approval:

GEMELLE L. MONTALLANA, DM-HRM
Vice-President for Administration and Finance

Approved By:

JUDE A. DUARTE, DPA
University President

