

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
FOR CY 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : LEYTE NORMAL UNIVERSITY
 Operating Unit :
 Organization Cod :
 Funding Source Code (as clustered) : Special Trust Fund

Particulars	Approved Budget			Budget Utilization					Disbursements					BALANCES		
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																
General Administration and Support																
General Administration and Supervision																
Personnel Services																
PS																
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	4,400,000.00	3,173,398.89	7,573,398.89	1,177,247.28	1,321,948.40	1,242,966.24	-	3,742,161.92	1,066,939.44	1,353,830.28	1,215,028.97	-	3,635,798.69	3,831,236.97	106,363.23	
Research	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	900,000.00	-	
Extension	700,000.00	-	700,000.00	-	-	-	-	-	-	-	-	-	-	700,000.00	-	
TOTAL PERSONNEL SERVICES	6,000,000.00	3,173,398.89	9,173,398.89	1,177,247.28	1,321,948.40	1,242,966.24	-	3,742,161.92	1,066,939.44	1,353,830.28	1,215,028.97	-	3,635,798.69	5,431,236.97	106,363.23	
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses - Local	1,700,000.00	775,157.46	2,475,157.46	23,489.00	241,470.00	1,289,627.25	-	1,554,586.25	22,989.00	241,970.00	662,744.42	-	927,703.42	920,571.21	626,882.83	
Fin Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses - Foreign	500,000.00	56,928.53	556,928.53	103,407.34	146,482.37	-	-	249,889.71	103,407.34	146,482.37	-	-	249,889.71	307,038.82	-	
Training and Scholarship Expenses																
Training Expenses	1,100,000.00	364,359.44	1,464,359.44	-	500.00	172,500.00	-	173,000.00	-	500.00	172,500.00	-	173,000.00	1,291,359.44	-	
Scholarship Expenses	1,500,000.00	1,489,239.82	2,989,239.82	242,885.00	224,623.69	312,050.01	-	779,558.70	242,885.00	224,623.69	310,880.02	-	778,388.71	2,209,681.12	1,169.99	
Supplies and Materials Expenses																
Office Supplies Expenses	500,000.00	1,317,922.72	1,817,922.72	-	124,257.50	10,000.00	-	134,257.50	-	12,757.50	10,000.00	-	22,757.50	1,683,665.22	111,500.00	
Medical, Dental and Lab. Supp	200,000.00	393,320.82	593,320.82	-	-	22,473.14	-	22,473.14	-	-	19,363.66	-	19,363.66	570,847.68	3,109.48	
Gasoline, Oil and Lubricants Ex	-	81,570.89	81,570.89	-	-	-	-	-	-	-	-	-	-	81,570.89	-	
Textbooks and Instructional Ma	-	3,748,092.70	3,748,092.70	-	-	150,000.00	-	150,000.00	-	-	150,000.00	-	150,000.00	3,598,092.70	-	
Fin Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Expenses	500,000.00	541,643.00	1,041,643.00	-	15,800.00	-	-	15,800.00	-	15,800.00	-	-	15,800.00	1,025,843.00	-	
Athletic Expenses	1,500,000.00	634,843.07	2,134,843.07	124,705.66	24,501.89	308,086.16	-	457,293.71	86,084.20	50,281.73	204,883.05	-	341,248.98	1,677,549.36	116,044.73	
Other Expenses	1,200,000.00	456,258.91	1,656,258.91	325,353.79	43,670.57	580,692.94	-	949,717.30	317,680.35	42,350.53	566,687.21	-	926,718.09	706,541.61	22,999.21	
Utility Expenses																
Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expense3s	500,000.00	124,512.41	624,512.41	139,674.94	165,131.57	148,377.68	-	453,184.19	139,479.07	163,689.75	146,675.02	-	449,843.84	171,328.22	3,340.35	
Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Rad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Advertising Expenses/ Promo	-	-	-	-	9,072.00	-	-	9,072.00	-	8,505.00	567.00	-	9,072.00	(9,072.00)	-
Printing and Binding Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	1,000,000.00	280,750.00	1,280,750.00	316,000.00	350,000.00	333,000.00	-	999,000.00	316,000.00	350,000.00	333,000.00	-	999,000.00	281,750.00	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	-	925,095.00	925,095.00	724,825.00	-	10,800.00	-	735,625.00	698,880.36	-	10,800.00	-	709,680.36	189,470.00	25,944.64
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	1,510,000.00	1,510,000.00	-	-	-	-	-	-	-	-	-	-	1,510,000.00	-
Research Services	300,000.00	-	300,000.00	-	-	507,958.09	-	507,958.09	-	-	489,958.09	-	489,958.09	(207,958.09)	18,000.00
Fin Exp.(if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extension Services	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	504,964.37	504,964.37	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	479,964.37	-
Security Services	-	456,254.64	456,254.64	-	-	1,899.81	-	1,899.81	-	-	1,899.81	-	1,899.81	454,354.83	-
Repairs & Maintenance (Specify C	700,000.00	2,893,141.57	3,593,141.57	-	1,191,111.00	47,550.00	-	1,238,661.00	-	1,127,329.30	71,890.09	-	1,199,219.39	2,355,810.57	38,111.61
RM - Buildings	-	-	-	-	399,184.00	-	-	399,184.00	-	378,105.25	617.14	-	378,722.39	(399,184.00)	20,461.61
RM - Office Buildings	-	-	-	-	393,470.00	-	-	393,470.00	-	372,391.25	617.14	-	373,008.39	(393,470.00)	20,461.61
RM - School Buildings	-	-	-	-	5,714.00	-	-	5,714.00	-	5,714.00	-	-	5,714.00	(5,714.00)	-
RM - Office Equipment, Furnitures & Fixtures	-	-	-	-	220,695.00	-	-	220,695.00	-	197,609.55	11,185.45	-	208,795.00	(220,695.00)	11,900.00
RM - Office Equipment, Furnitu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	-	-	-	-	220,695.00	-	-	220,695.00	-	197,609.55	11,185.45	-	208,795.00	(220,695.00)	11,900.00
RM - IT Equipment & Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment	-	-	-	-	-	1,330.00	-	1,330.00	-	-	-	-	-	-	-
RM - Motor Vehicles	-	-	-	-	-	1,330.00	-	1,330.00	-	-	-	-	-	(1,330.00)	1,330.00
Miscellaneous Expenses	200,000.00	2,326,994.09	2,526,994.09	-	571,232.00	46,220.00	-	617,452.00	-	551,614.50	60,087.50	-	611,702.00	1,909,542.09	5,750.00
Foundation Day Celebration	-	743,024.18	743,024.18	-	180,025.00	-	-	180,025.00	-	180,025.00	-	-	180,025.00	562,999.18	-
Accreditation Expenses	-	680,845.88	680,845.88	-	-	-	-	-	-	-	-	-	-	680,845.88	-
Graduation Expenses	-	739,145.00	739,145.00	-	391,207.00	46,220.00	-	437,427.00	-	371,589.50	60,087.50	-	431,677.00	301,718.00	5,750.00
Annual Medical Expenses	200,000.00	163,979.03	363,979.03	-	-	-	-	-	-	-	-	-	-	363,979.03	-
Taxes, Insurance Premiums and C	500,000.00	566,147.48	1,066,147.48	-	-	-	-	-	-	-	-	-	-	1,066,147.48	-
Taxes, Duties and Licebses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses - Buildings	500,000.00	566,147.48	1,066,147.48	-	-	-	-	-	-	-	-	-	-	1,066,147.48	-
Student Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MAINTENANCE and Other	11,300,000.00	16,554,055.35	27,854,055.35	2,025,340.73	2,536,620.59	3,895,015.08	-	8,456,976.40	1,952,405.32	2,384,289.87	3,151,848.37	-	7,488,543.56	19,398,408.95	967,102.84
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Outlays	16,300,000.00	40,182,218.08	56,482,218.08	-	625,646.15	1,145,846.30	-	1,771,492.45	-	530,457.33	1,112,559.76	-	1,643,017.09	(1,771,492.45)	128,475.36
Office Buildings	-	-	-	-	625,646.15	-	-	625,646.15	-	530,457.33	-	-	530,457.33	(625,646.15)	95,188.82
School Buildings	-	-	-	-	-	1,145,846.30	-	1,145,846.30	-	-	1,112,559.76	-	1,112,559.76	(1,145,846.30)	33,286.54
Equipment Outlays	7,600,000.00	6,666,984.96	14,266,984.96	-	68,236.00	553,900.00	-	622,136.00	-	41,964.64	2,375.36	-	44,340.00	13,644,848.96	577,796.00
Office Equipment, Furniture & F	5,100,000.00	3,529,618.26	8,629,618.26	-	-	-	-	-	-	-	-	-	-	8,629,618.26	-
Furniture and Fixtures	-	732,326.53	732,326.53	-	-	-	-	-	-	-	-	-	-	732,326.53	-
IT Equipment and Software, etc	-	1,720,256.88	1,720,256.88	-	23,896.00	553,900.00	-	577,796.00	-	-	-	-	-	1,142,460.88	577,796.00
Library Books and Equipments	2,500,000.00	684,783.29	3,184,783.29	-	44,340.00	-	-	44,340.00	-	41,964.64	2,375.36	-	44,340.00	3,140,443.29	-
Machinery and Equipment	500,000.00	3,290,427.81	3,790,427.81	-	-	-	-	-	-	-	-	-	-	3,790,427.81	-
Science Equipment	-	2,598,827.81	2,598,827.81	-	-	-	-	-	-	-	-	-	-	2,598,827.81	-
Medical, Dental and Laboratory	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery Equipment, et	-	691,600.00	691,600.00	-	-	-	-	-	-	-	-	-	-	691,600.00	-
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital & Equipment Outlay	24,400,000.00	50,139,630.85	74,539,630.85	-	693,882.15	1,699,746.30	-	2,393,628.45	-	572,421.97	1,114,935.12	-	1,687,357.09	72,146,002.40	706,271.36
TOTAL CURRENT YEAR BUDGET	41,700,000.00	69,867,085.09	111,567,085.09	3,202,588.01	4,552,451.14	6,837,727.62	-	14,592,766.77	3,019,344.76	4,310,542.12	5,481,812.46	-	12,811,699.34	96,974,318.32	1,781,067.43