

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Leyte Normal University

Operating Unit: N/A

Organization Code (UACS): 080760000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	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																	
Internally Generated Income	05206441	41,000,000.00	87,873,598.18	128,873,598.18	5,660,658.88	8,869,161.44	7,174,800.36	23,166,049.82	44,870,670.50	4,627,459.29	8,657,379.95	7,782,364.43	17,012,988.23	38,080,191.90	84,002,927.68		6,790,478.60
General Administration and Support	0000010000000000	8,300,000.00	17,243,920.78	25,543,920.78	3,191,884.52	1,372,944.40	1,264,678.98	3,103,953.69	8,933,461.59	2,256,127.73	1,729,769.79	1,378,058.93	3,518,321.12	8,882,277.57	16,610,459.19		51,184.02
General Management and Supervision	1030010001000000	8,300,000.00	17,243,920.78	25,543,920.78	3,191,884.52	1,372,944.40	1,264,678.98	3,103,953.69	8,933,461.59	2,256,127.73	1,729,769.79	1,378,058.93	3,518,321.12	8,882,277.57	16,610,459.19		51,184.02
PS			313,461.21	313,461.21	215,198.34			98,262.87	313,461.21	137,371.89			176,089.32	313,461.21			
MOOE		8,300,000.00	16,930,459.57	25,230,459.57	2,976,686.18	1,372,944.40	1,264,678.98	3,005,690.82	8,620,000.38	2,118,755.84	1,729,769.79	1,378,058.93	3,342,231.80	8,568,816.36	16,610,459.19		51,184.02
Support to Operations	0000020000000000	1,000,000.00	1,426,779.87	2,426,779.87	800.00		16,710.00	12,230.00	29,740.00	757.15	42.85	16,710.00	12,230.00	29,740.00	2,397,039.87		
Auxiliary Services	2640020001000000	1,000,000.00	1,426,779.87	2,426,779.87	800.00		16,710.00	12,230.00	29,740.00	757.15	42.85	16,710.00	12,230.00	29,740.00	2,397,039.87		
MOOE		1,000,000.00	1,426,779.87	2,426,779.87	800.00		16,710.00	12,230.00	29,740.00	757.15	42.85	16,710.00	12,230.00	29,740.00	2,397,039.87		
Operations	0000030000000000	19,200,000.00	24,100,336.28	43,300,336.28	2,422,974.36	7,002,217.04	5,893,411.38	13,302,562.04	28,621,164.82	2,331,424.41	6,427,925.40	6,387,595.50	7,820,523.77	22,967,469.08	14,679,171.46		5,653,695.74
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	12,400,000.00	20,968,459.53	33,368,459.53	1,749,349.99	4,591,078.74	4,708,675.58	11,496,133.46	22,545,237.77	1,684,181.23	4,305,067.39	4,895,444.71	6,048,848.70	16,933,542.03	10,823,221.76		5,611,695.74
Provision of Higher Education Services Including P18,604,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P5,600,000 for Tulong Dunong	2640030101000000	12,400,000.00	20,968,459.53	33,368,459.53	1,749,349.99	4,591,078.74	4,708,675.58	11,496,133.46	22,545,237.77	1,684,181.23	4,305,067.39	4,895,444.71	6,048,848.70	16,933,542.03	10,823,221.76		5,611,695.74
PS		2,500,000.00	4,772,603.73	7,272,603.73	262,311.00	2,093,258.30	1,008,677.21	1,993,207.66	5,357,454.17	214,356.75	1,831,252.44	1,362,998.76	1,560,032.04	4,968,639.99	1,915,149.56		388,814.18
MOOE		9,900,000.00	16,195,855.80	26,095,855.80	1,487,038.99	2,497,820.44	3,699,998.37	9,502,925.80	17,187,783.60	1,469,824.48	2,473,814.95	3,532,445.95	4,488,816.66	11,964,902.04	8,908,072.20		5,222,881.56
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	1,100,000.00	1,233,916.97	2,333,916.97	180,159.55	1,226,335.04	713,029.90	1,233,916.97	3,353,441.46	180,159.55	870,453.56	1,025,664.89	1,235,163.46	3,311,441.46	(1,019,524.49)		42,000.00
Provision of Advanced Education Services	2640030201000000	1,100,000.00	1,233,916.97	2,333,916.97	180,159.55	1,226,335.04	713,029.90	1,233,916.97	3,353,441.46	180,159.55	870,453.56	1,025,664.89	1,235,163.46	3,311,441.46	(1,019,524.49)		42,000.00
PS		1,100,000.00	1,233,916.97	2,333,916.97	180,159.55	1,226,335.04	713,029.90	1,233,916.97	3,353,441.46	180,159.55	870,453.56	1,025,664.89	1,235,163.46	3,311,441.46	(1,019,524.49)		42,000.00
MFO 3: RESEARCH SERVICES	0000030300000000	3,600,000.00	1,049,634.06	4,649,634.06	488,024.82	1,166,468.26	329,996.60	572,511.61	2,557,001.29	461,643.63	1,228,849.45	329,996.60	536,511.61	2,557,001.29	2,092,632.77		
Conduct of Research Services	2670030301000000	3,600,000.00	1,049,634.06	4,649,634.06	488,024.82	1,166,468.26	329,996.60	572,511.61	2,557,001.29	461,643.63	1,228,849.45	329,996.60	536,511.61	2,557,001.29	2,092,632.77		
MOOE		3,600,000.00	1,049,634.06	4,649,634.06	488,024.82	1,166,468.26	329,996.60	572,511.61	2,557,001.29	461,643.63	1,228,849.45	329,996.60	536,511.61	2,557,001.29	2,092,632.77		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	2,100,000.00	848,325.72	2,948,325.72	5,440.00	18,335.00	141,709.30		165,484.30	5,440.00	23,555.00	136,489.30		165,484.30	2,782,841.42		
Provision of Extension Services	2650030401000000	2,100,000.00	848,325.72	2,948,325.72	5,440.00	18,335.00	141,709.30		165,484.30	5,440.00	23,555.00	136,489.30		165,484.30	2,782,841.42		
MOOE		2,100,000.00	848,325.72	2,948,325.72	5,440.00	18,335.00	141,709.30		165,484.30	5,440.00	23,555.00	136,489.30		165,484.30	2,782,841.42		
Locally-Funded Projects	0000040000000000	12,500,000.00	45,102,561.25	57,602,561.25	45,000.00	494,000.00		6,747,304.09	7,286,304.09	39,150.00	499,641.91		5,661,913.34	6,200,705.25	50,316,257.16		1,085,598.84
Buildings and Other Structures	0000040100000000	11,200,000.00	40,801,306.69	52,001,306.69	45,000.00	494,000.00		3,899,974.09	4,438,974.09	39,150.00	499,641.91		2,932,888.35	3,471,680.26	47,562,332.60		967,293.83
School Buildings	0000040101000000	11,200,000.00	40,801,306.69	52,001,306.69	45,000.00	494,000.00		3,899,974.09	4,438,974.09	39,150.00	499,641.91		2,932,888.35	3,471,680.26	47,562,332.60		967,293.83
Major Repair of Administration Building - Phase 2	268004010100012	11,200,000.00	40,801,306.69	52,001,306.69	45,000.00	494,000.00		3,899,974.09	4,438,974.09	39,150.00	499,641.91		2,932,888.35	3,471,680.26	47,562,332.60		967,293.83
CO		11,200,000.00	40,801,306.69	52,001,306.69	45,000.00	494,000.00		3,899,974.09	4,438,974.09	39,150.00	499,641.91		2,932,888.35	3,471,680.26	47,562,332.60		967,293.83
Education	0000040800000000	1,300,000.00	4,301,254.56	5,601,254.56				2,847,330.00	2,847,330.00				2,729,024.99	2,729,024.99	2,753,924.56		118,305.01
Tertiary Education	0000040803000000	1,300,000.00	4,301,254.56	5,601,254.56				2,847,330.00	2,847,330.00				2,729,024.99	2,729,024.99	2,753,924.56		118,305.01
Equipment Outlay	2680040803000002	1,300,000.00	4,301,254.56	5,601,254.56				2,847,330.00	2,847,330.00				2,729,024.99	2,729,024.99	2,753,924.56		118,305.01
CO		1,300,000.00	4,301,254.56	5,601,254.56				2,847,330.00	2,847,330.00				2,729,024.99	2,729,024.99	2,753,924.56		118,305.01
GRAND TOTAL		41,000,000.00	87,873,598.18	128,873,598.18	5,660,658.88	8,869,161.44	7,174,800.36	23,166,049.82	44,870,670.50	4,627,459.29	8,657,379.95	7,782,364.43	17,012,988.23	38,080,191.90	84,002,927.68		6,790,478.60
PS		3,600,000.00	6,319,981.91	9,919,981.91	657,668.89	3,319,593.34	1,721,707.11	3,325,387.50	9,024,356.84	531,888.19	2,701,706.00	2,388,663.65	2,971,284.82	8,593,542.66	895,625.07		430,814.18

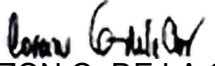
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MOOE		24,900,000.00	36,451,055.02	61,351,055.02	4,957,989.99	5,055,568.10	5,453,093.25	13,093,358.23	28,560,009.57	4,056,421.10	5,456,032.04	5,393,700.78	8,379,790.07	23,285,943.99	32,791,045.45		5,274,065.58
FinEx																	
CO		12,500,000.00	45,102,561.25	57,602,561.25	45,000.00	494,000.00		6,747,304.09	7,286,304.09	39,150.00	499,641.91		5,661,913.34	6,200,705.25	50,316,257.16		1,085,598.84

Certified Correct:

Certified Correct:

Recommended By:

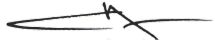
Approved By:


GORAZON Q. DE LA CRUZ


 Agency Budget Officer


LEO A. OMAMALIN

 Agency Chief Accountant


CLEMELLE L. MONTALLANA

 Director, FMS


JUDE A. DUARTE

 Head of Agency or Authorized Representative

Date: 28/Jan/2017

Date:

Date:

Date:

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