

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2016**

Department : State Universities and Colleges (SUCs)

Agency : Leyte Normal University

Operating Unit : N/A

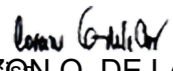
Organization Code (UACS) : 080760000000

Fund Cluster : 05 - Internally Generated Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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 Specific Budget																	
Personnel Services		3,600,000.00	6,608,663.87	10,208,663.87	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	1,184,307.03		430,814.18
Other Compensation	5010200000	3,600,000.00	6,608,663.87	10,208,663.87	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	1,184,307.03		430,814.18
Honoraria	5010210000	3,600,000.00	6,006,520.70	9,606,520.70	442,470.55	3,319,593.34	1,721,707.11	2,981,692.67	8,465,463.67	386,345.55	2,701,706.00	2,388,663.65	2,557,934.29	8,034,649.49	1,141,057.03		430,814.18
Honoraria - Civilian	5010210001	3,600,000.00	6,006,520.70	9,606,520.70	442,470.55	3,319,593.34	1,721,707.11	2,981,692.67	8,465,463.67	386,345.55	2,701,706.00	2,388,663.65	2,557,934.29	8,034,649.49	1,141,057.03		430,814.18
Hazard Pay ( HP )	5010211000		288,681.96	288,681.96				288,681.96	288,681.96				288,681.96	288,681.96			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		288,681.96	288,681.96				288,681.96	288,681.96				288,681.96	288,681.96			
Overtime and Night Pay	5010213000		313,461.21	313,461.21	215,198.34			55,012.87	270,211.21	145,542.64			124,668.57	270,211.21	43,250.00		
Overtime Pay	5010213001		313,461.21	313,461.21	215,198.34			55,012.87	270,211.21	145,542.64			124,668.57	270,211.21	43,250.00		
Maintenance and Other Operating Expenses		24,900,000.00	36,451,055.02	61,351,055.02	4,957,989.99	5,035,568.10	5,453,093.25	13,113,358.23	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
Traveling Expenses	5020100000	2,000,000.00	1,763,391.70	3,763,391.70	317,071.44	820,715.37	1,836,372.55	424,094.78	3,398,254.14	248,906.44	865,975.48	1,797,440.47	434,128.73	3,346,451.12	365,137.56		51,803.02
Traveling Expenses - Local	5020101000	2,000,000.00	915,844.99	2,915,844.99	317,071.44	374,890.48	1,530,286.50	328,459.01	2,550,707.43	248,906.44	443,055.48	1,511,354.42	347,391.09	2,550,707.43	365,137.56		
Traveling Expenses - Local	5020101000	2,000,000.00	915,844.99	2,915,844.99	317,071.44	374,890.48	1,530,286.50	328,459.01	2,550,707.43	248,906.44	443,055.48	1,511,354.42	347,391.09	2,550,707.43	365,137.56		
Traveling Expenses - Foreign	5020102000		847,546.71	847,546.71		445,824.89	306,086.05	95,635.77	847,546.71		422,920.00	286,086.05	86,737.64	795,743.69			51,803.02
Traveling Expenses - Foreign	5020102000		847,546.71	847,546.71		445,824.89	306,086.05	95,635.77	847,546.71		422,920.00	286,086.05	86,737.64	795,743.69			51,803.02
Training and Scholarship Expenses	5020200000	2,400,000.00	2,915,039.00	5,315,039.00	517,188.08	619,579.89	811,464.50	1,009,209.83	2,957,442.30	509,389.54	608,239.73	830,603.20	1,009,209.83	2,957,442.30	2,357,596.70		
Training Expenses	5020201000	1,200,000.00	745,994.31	1,945,994.31	295,449.10	276,038.00	292,961.00	522,438.64	1,386,886.74	287,650.56	283,836.54	292,961.00	522,438.64	1,386,886.74	559,107.57		
Training Expenses	5020201002	1,200,000.00	745,994.31	1,945,994.31	295,449.10	276,038.00	292,961.00	522,438.64	1,386,886.74	287,650.56	283,836.54	292,961.00	522,438.64	1,386,886.74	559,107.57		
Scholarship Grants/Expenses	5020202000	1,200,000.00	2,169,044.69	3,369,044.69	221,738.98	343,541.89	518,503.50	486,771.19	1,570,555.56	221,738.98	324,403.19	537,642.20	486,771.19	1,570,555.56	1,798,489.13		
Scholarship Grants/Expenses	5020202000	1,200,000.00	2,169,044.69	3,369,044.69	221,738.98	343,541.89	518,503.50	486,771.19	1,570,555.56	221,738.98	324,403.19	537,642.20	486,771.19	1,570,555.56	1,798,489.13		
Supplies and Materials Expenses	5020300000	5,300,000.00	12,164,404.70	17,464,404.70	387,960.11	248,105.81	938,037.38	7,109,302.75	8,683,406.05	341,988.47	272,150.44	847,191.85	3,158,095.56	4,619,426.32	8,780,998.65		4,063,979.73
Office Supplies Expenses	5020301000		1,791,160.12	1,791,160.12	42,801.36	172,650.17	124,375.00	480,225.50	820,052.03	40,483.47	174,941.70	531,177.30	73,449.56	820,052.03	971,108.09		
Office Supplies Expenses	5020301002		1,791,160.12	1,791,160.12	42,801.36	172,650.17	124,375.00	480,225.50	820,052.03	40,483.47	174,941.70	531,177.30	73,449.56	820,052.03	971,108.09		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	1,426,779.87	2,426,779.87			128,526.10	108,400.00	236,926.10			115,313.90	6,527.20	121,841.10	2,189,853.77		115,085.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	1,426,779.87	2,426,779.87			128,526.10	108,400.00	236,926.10			115,313.90	6,527.20	121,841.10	2,189,853.77		115,085.00
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	356,244.89	656,244.89											656,244.89		
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	356,244.89	656,244.89											656,244.89		
Textbooks and Instructional Materials Expenses	5020311000	2,000,000.00	4,627,860.70	6,627,860.70			12,202.50	3,936,692.23	3,948,894.73						2,678,965.97		3,948,894.73
Textbooks and Instructional Materials Expenses	5020311001	2,000,000.00	4,627,860.70	6,627,860.70			12,202.50	3,936,692.23	3,948,894.73						2,678,965.97		3,948,894.73
Other Supplies and Materials Expenses	5020399000	2,000,000.00	3,962,359.12	5,962,359.12	345,158.75	75,455.64	672,933.78	2,583,985.02	3,677,533.19	301,505.00	97,208.74	200,700.65	3,078,118.80	3,677,533.19	2,284,825.93		
Other Supplies and Materials Expenses	5020399000	2,000,000.00	3,962,359.12	5,962,359.12	345,158.75	75,455.64	672,933.78	2,583,985.02	3,677,533.19	301,505.00	97,208.74	200,700.65	3,078,118.80	3,677,533.19	2,284,825.93		
Utility Expenses	5020400000	300,000.00	430,481.48	730,481.48				501,706.70	501,706.70				501,706.70	501,706.70	228,774.78		
Water Expenses	5020401000	300,000.00	430,481.48	730,481.48				501,706.70	501,706.70				501,706.70	501,706.70	228,774.78		
Water Expenses	5020401000	300,000.00	430,481.48	730,481.48				501,706.70	501,706.70				501,706.70	501,706.70	228,774.78		

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Communication Expenses	5020500000	700,000.00	327,527.26	1,027,527.26	164,755.58	154,212.55	188,002.47	178,198.06	685,168.66	159,991.11	158,077.10	186,465.41	176,013.60	680,547.22	342,358.60		4,621.44
Telephone Expenses	5020502000	700,000.00	327,527.26	1,027,527.26	164,755.58	154,212.55	188,002.47	178,198.06	685,168.66	159,991.11	158,077.10	186,465.41	176,013.60	680,547.22	342,358.60		4,621.44
Mobile	5020502001	700,000.00	327,527.26	1,027,527.26	164,755.58	154,212.55	188,002.47	178,198.06	685,168.66	159,991.11	158,077.10	186,465.41	176,013.60	680,547.22	342,358.60		4,621.44
Survey, Research, Exploration and Development Expenses	5020700000	1,200,000.00	1,397,959.78	2,597,959.78	166,832.00	148,573.94	157,703.17	199,429.77	672,538.88		309,187.10	163,922.01	152,614.01	625,723.12	1,925,420.90		46,815.76
Research, Exploration and Development Expenses	5020702000	1,200,000.00	1,397,959.78	2,597,959.78	166,832.00	148,573.94	157,703.17	199,429.77	672,538.88		309,187.10	163,922.01	152,614.01	625,723.12	1,925,420.90		46,815.76
Research, Exploration and Development Expenses	5020702002	1,200,000.00	1,397,959.78	2,597,959.78	166,832.00	148,573.94	157,703.17	199,429.77	672,538.88		309,187.10	163,922.01	152,614.01	625,723.12	1,925,420.90		46,815.76
Professional Services	5021100000		1,465,000.00	1,465,000.00											1,465,000.00		
Consultancy Services	5021103000		1,465,000.00	1,465,000.00											1,465,000.00		
Consultancy Services	5021103002		1,465,000.00	1,465,000.00											1,465,000.00		
General Services	5021200000	1,100,000.00	1,762,700.52	2,862,700.52	77,790.04	73,728.60	72,161.84	752,562.04	976,242.52	52,427.03	66,205.62	31,375.00	302,436.06	452,443.71	1,886,458.00		523,798.81
Janitorial Services	5021202000	200,000.00	411,971.75	611,971.75				214,840.95	214,840.95						397,130.80		214,840.95
Janitorial Services	5021202000	200,000.00	411,971.75	611,971.75				214,840.95	214,840.95						397,130.80		214,840.95
Security Services	5021203000	200,000.00	455,000.00	655,000.00				481,339.06	481,339.06				210,209.46	210,209.46	173,660.94		271,129.60
Security Services	5021203000	200,000.00	455,000.00	655,000.00				481,339.06	481,339.06				210,209.46	210,209.46	173,660.94		271,129.60
Other General Services	5021299000	700,000.00	895,728.77	1,595,728.77	77,790.04	73,728.60	72,161.84	56,382.03	280,062.51	52,427.03	66,205.62	31,375.00	92,226.60	242,234.25	1,315,666.26		37,828.26
Other General Services	5021299099	700,000.00	895,728.77	1,595,728.77	77,790.04	73,728.60	72,161.84	56,382.03	280,062.51	52,427.03	66,205.62	31,375.00	92,226.60	242,234.25	1,315,666.26		37,828.26
Repairs and Maintenance	5021300000		4,697,453.82	4,697,453.82	1,245,529.60	122,320.00	17,600.00	565,730.92	1,951,180.52	926,000.00	44,720.00	104,951.50	292,462.20	1,368,133.70	2,746,273.30		583,046.82
Repairs and Maintenance - Buildings and Other Structures	5021304000		4,697,453.82	4,697,453.82	1,245,529.60	122,320.00	17,600.00	565,730.92	1,951,180.52	926,000.00	44,720.00	104,951.50	292,462.20	1,368,133.70	2,746,273.30		583,046.82
Buildings	5021304001		4,697,453.82	4,697,453.82	1,245,529.60	122,320.00	17,600.00	565,730.92	1,951,180.52	926,000.00	44,720.00	104,951.50	292,462.20	1,368,133.70	2,746,273.30		583,046.82
Taxes, Insurance Premiums and Other Fees	5021500000	1,000,000.00	86,524.71	1,086,524.71											1,086,524.71		
Insurance Expenses	5021503000	1,000,000.00	86,524.71	1,086,524.71											1,086,524.71		
Insurance Expenses	5021503000	1,000,000.00	86,524.71	1,086,524.71											1,086,524.71		
Other Maintenance and Operating Expenses	5029900000	10,900,000.00	9,440,572.05	20,340,572.05	2,080,863.14	2,848,331.94	1,431,751.34	2,373,123.38	8,734,069.80	1,817,718.51	3,131,476.57	1,431,751.34	2,353,123.38	8,734,069.80	11,606,502.25		
Other Maintenance and Operating Expenses	5029999000	10,900,000.00	9,440,572.05	20,340,572.05	2,080,863.14	2,848,331.94	1,431,751.34	2,373,123.38	8,734,069.80	1,817,718.51	3,131,476.57	1,431,751.34	2,353,123.38	8,734,069.80	11,606,502.25		
Other Maintenance and Operating Expenses	5029999099	10,900,000.00	9,440,572.05	20,340,572.05	2,080,863.14	2,848,331.94	1,431,751.34	2,373,123.38	8,734,069.80	1,817,718.51	3,131,476.57	1,431,751.34	2,353,123.38	8,734,069.80	11,606,502.25		
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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	5060404000	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
Buildings	5060404001		17,389,689.99	17,389,689.99	45,000.00	494,000.00		539,000.00	539,000.00	39,150.00	499,641.91		538,791.91	16,850,689.99			208.09
School Buildings	5060404002	11,200,000.00	23,411,616.70	34,611,616.70				3,899,974.09	3,899,974.09				2,932,888.35	30,711,642.61			967,085.74
Machinery and Equipment Outlay	5060405000	1,300,000.00	2,691,600.00	3,991,600.00				1,698,230.00	1,698,230.00				1,581,539.99	2,293,370.00			116,690.01
Other Machinery and Equipment	5060405099	1,300,000.00	2,691,600.00	3,991,600.00				1,698,230.00	1,698,230.00				1,581,539.99	2,293,370.00			116,690.01
Other Property Plant and Equipment Outlay	5060409000		1,609,654.56	1,609,654.56				1,149,100.00	1,149,100.00				1,147,485.00	1,147,485.00	460,554.56		1,615.00
Other Property, Plant and Equipment	5060409099		1,609,654.56	1,609,654.56				1,149,100.00	1,149,100.00				1,147,485.00	1,147,485.00	460,554.56		1,615.00

Certified Correct:

  
**GORAZON Q. DE LA CRUZ**  
 Agency Budget Officer


Date: 28/Jan/2017

Certified Correct:

  
**LEO A. OMAMALIN**  
 Agency Chief Accountant


Date:

Recommended By:

  
**CLEMELLE L. MONTALLANA**  
 Director, FMS

Date:

Approved By:

  
**JUDE A. DUARTE**  
 Head of Agency or Authorized Representative

Date:

