

**APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS**

**As of the Month Ending December, 2017**

**(in thousand pesos)**

**Department: State Universities and Colleges (SUCs)**

**Agency: Leyte Normal University**

Particulars	Available Appropriations 1/	Allotment Releases 1/		Obligations		Disbursements 2/		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
GRAND TOTAL	326,062.00	322,263.00	98.83	262,218.00	81.37	244,842.00	75.98	93.37
PS	145,620.00	141,821.00	97.39	141,626.00	99.86	136,228.00	96.06	96.19
MOOE	66,884.00	66,884.00	100.00	64,932.00	97.08	52,642.00	78.71	81.07
CO	113,558.00	113,558.00	100.00	55,660.00	49.01	55,972.00	49.29	100.56
B. Details by Agency	326,062.00	322,263.00	98.83	262,218.00	81.37	244,842.00	75.98	93.37
Leyte Normal University	326,062.00	322,263.00	98.83	262,218.00	81.37	244,842.00	75.98	93.37
Current Year	291,582.00	287,783.00	98.70	234,268.00	81.40	199,270.00	69.24	85.06
PS	145,620.00	141,821.00	97.39	141,626.00	99.86	135,878.00	95.81	95.94
MOOE	58,552.00	58,552.00	100.00	56,607.00	96.68	43,661.00	74.57	77.13
CO	87,410.00	87,410.00	100.00	36,035.00	41.23	19,731.00	22.57	54.76
Prior Year	34,480.00	34,480.00	100.00	27,950.00	81.06	24,377.00	70.70	87.22
MOOE	8,332.00	8,332.00	100.00	8,325.00	99.92	7,561.00	90.75	90.82
CO	26,148.00	26,148.00	100.00	19,625.00	75.05	16,816.00	64.31	85.69
Accounts Payable						21,195.00		
PS						350.00		
MOOE						1,420.00		
CO						19,425.00		

Prepared by: **LEO A. TOMAMALIN**  
**ACCOUNTANT III**  
**TADO, CAESAR FREDERICK**  
 Director, FMS  
 Date: 22/Jan/2018

Certified Correct:  
**DUARTE JUDE**  
 Agency Head/Department  
 Date: 22/Jan/2018

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