

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Leyte Normal University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08076000000

Fund Cluster: 01 - Regular Agency Fund

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | 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 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | 01102101 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | 00000100000000 | 1,638,802.13 | | 1,638,802.13 | 1,638,802.13 | | | | 1,638,802.13 | 131,489.77 | | 210,116.68 | 1,155,173.83 | 1,496,780.28 | 111,844.81 | 19,644.96 | 207,116.68 | | 338,606.45 | | 142,021.85 | 1,158,173.83 | | | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | | 103001000100000 | 1,638,802.13 | | 1,638,802.13 | 1,638,802.13 | | | | 1,638,802.13 | 131,489.77 | | 210,116.68 | 1,155,173.83 | 1,496,780.28 | 111,844.81 | 19,644.96 | 207,116.68 | | 338,606.45 | | 142,021.85 | 1,158,173.83 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 374,055.00 | | 374,055.00 | 374,055.00 | | | | 374,055.00 | 131,489.77 | | 202,616.68 | 33,114.37 | 367,220.82 | 111,844.81 | 19,644.96 | 202,616.68 | | 334,106.45 | | 6,834.18 | 33,114.37 | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 1,264,747.13 | | 1,264,747.13 | 1,264,747.13 | | | | 1,264,747.13 | | | 7,500.00 | 1,122,059.46 | 1,129,559.46 | | | 4,500.00 | | 4,500.00 | | 135,187.67 | 1,125,059.46 | | | | | | | | | | | | | | | | | | | | | | |
| Operations | | 000003000000000 | 32,841,665.48 | | 32,841,665.48 | 32,841,665.48 | | | | 32,841,665.48 | 3,723,592.19 | 18,923,317.74 | 3,452,096.82 | 354,065.47 | 26,453,072.22 | 3,052,229.34 | 7,244,724.71 | 9,964,664.97 | 3,776,286.85 | 24,037,905.87 | | 6,388,593.26 | 2,415,166.35 | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | | 000003010000000 | 32,166,556.48 | | 32,166,556.48 | 32,166,556.48 | | | | 32,166,556.48 | 3,416,643.62 | 18,923,317.74 | 3,167,684.82 | 270,317.04 | 25,777,963.22 | 3,052,229.34 | 6,984,696.21 | 9,633,332.90 | 3,776,286.85 | 23,446,545.30 | | 6,388,593.26 | 2,331,417.92 | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | 264003010100000 | 32,166,556.48 | | 32,166,556.48 | 32,166,556.48 | | | | 32,166,556.48 | 3,416,643.62 | 18,923,317.74 | 3,167,684.82 | 270,317.04 | 25,777,963.22 | 3,052,229.34 | 6,984,696.21 | 9,633,332.90 | 3,776,286.85 | 23,446,545.30 | | 6,388,593.26 | 2,331,417.92 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 7,282,909.00 | | 7,282,909.00 | 7,282,909.00 | | | | 7,282,909.00 | 3,071,597.34 | 1,084,233.00 | 3,127,078.66 | | 7,282,909.00 | 3,040,229.34 | 1,115,601.00 | 2,479,650.80 | | 6,635,481.14 | | | 647,427.86 | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 24,883,647.48 | | 24,883,647.48 | 24,883,647.48 | | | | 24,883,647.48 | 345,046.28 | 17,839,084.74 | 40,606.16 | 270,317.04 | 18,495,054.22 | 12,000.00 | 5,869,095.21 | 7,153,682.10 | 3,776,286.85 | 16,811,064.16 | | 6,388,593.26 | 1,683,990.06 | | | | | | | | | | | | | | | | | | | | | | |
| MFO 2: ADVANCED EDUCATION SERVICES | | 000003020000000 | 675,109.00 | | 675,109.00 | 675,109.00 | | | | 675,109.00 | 306,948.57 | | 284,412.00 | 83,748.43 | 675,109.00 | | 260,028.50 | 331,332.07 | | 591,360.57 | | | 83,748.43 | | | | | | | | | | | | | | | | | | | | | | |
| Provision of Advanced Education Services | | 264003020100000 | 675,109.00 | | 675,109.00 | 675,109.00 | | | | 675,109.00 | 306,948.57 | | 284,412.00 | 83,748.43 | 675,109.00 | | 260,028.50 | 331,332.07 | | 591,360.57 | | | 83,748.43 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 675,109.00 | | 675,109.00 | 675,109.00 | | | | 675,109.00 | 306,948.57 | | 284,412.00 | 83,748.43 | 675,109.00 | | 260,028.50 | 331,332.07 | | 591,360.57 | | | 83,748.43 | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Agency-Specific | | | 34,480,467.61 | | 34,480,467.61 | 34,480,467.61 | | | | 34,480,467.61 | 3,855,081.96 | 18,923,317.74 | 3,662,213.50 | 1,509,239.30 | 27,949,852.50 | 3,164,074.15 | 7,264,369.67 | 10,171,781.65 | 3,776,286.85 | 24,376,512.32 | | 6,530,615.11 | 3,573,340.18 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 8,332,073.00 | | 8,332,073.00 | 8,332,073.00 | | | | 8,332,073.00 | 3,510,035.68 | 1,084,233.00 | 3,614,107.34 | 116,862.80 | 8,325,238.82 | 3,152,074.15 | 1,395,274.46 | 3,013,599.55 | | 7,560,948.16 | | 6,834.18 | 764,290.66 | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 26,148,394.61 | | 26,148,394.61 | 26,148,394.61 | | | | 26,148,394.61 | 345,046.28 | 17,839,084.74 | 48,106.16 | 1,392,376.50 | 19,624,613.68 | 12,000.00 | 5,869,095.21 | 7,158,182.10 | 3,776,286.85 | 16,815,564.16 | | 6,523,780.93 | 2,809,049.52 | | | | | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, SPF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | 34,480,467.61 | | 34,480,467.61 | 34,480,467.61 | | | | 34,480,467.61 | 3,855,081.96 | 18,923,317.74 | 3,662,213.50 | 1,509,239.30 | 27,949,852.50 | 3,164,074.15 | 7,264,369.67 | 10,171,781.65 | 3,776,286.85 | 24,376,512.32 | | 6,530,615.11 | 3,573,340.18 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 8,332,073.00 | | 8,332,073.00 | 8,332,073.00 | | | | 8,332,073.00 | 3,510,035.68 | 1,084,233.00 | 3,614,107.34 | 116,862.80 | 8,325,238.82 | 3,152,074.15 | 1,395,274.46 | 3,013,599.55 | | 7,560,948.16 | | 6,834.18 | 764,290.66 | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 26,148,394.61 | | 26,148,394.61 | 26,148,394.61 | | | | 26,148,394.61 | 345,046.28 | 17,839,084.74 | 48,106.16 | 1,392,376.50 | 19,624,613.68 | 12,000.00 | 5,869,095.21 | 7,158,182.10 | 3,776,286.85 | 16,815,564.16 | | 6,523,780.93 | 2,809,049.52 | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


DELA CRUZ

Budget Officer

Date: 21/Jan/2018


LEO A. OMAMALN


Chief Accountant

Date:


Chato Josisa

Director, FMS

Date: 21/Jan/2018


Duarte, Jude

Agency Head/Department

Date: 21/Jan/2018