

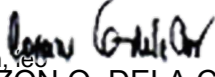
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2017**

**Department** : State Universities and Colleges (SUCs)  
**Agency** : Leyte Normal University  
**Operating Unit** : N/A  
**Organization Code (UACS)** : 080760000000  
**Fund Cluster** : 05 - Internally Generated Income  
**Report Status** : SUBMITTED

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
<b>I. Agency Specific Budget</b>																	
Personnel Services		5,050,000.00	1,429,565.07	6,479,565.07	3,595,518.96	203,746.50	1,154,672.98	1,289,675.42	6,243,613.86	3,313,686.76	218,925.06	1,175,672.98	1,497,726.27	6,206,011.07	235,951.21		37,602.79
Other Compensation	5010200000	5,050,000.00	1,429,565.07	6,479,565.07	3,595,518.96	203,746.50	1,154,672.98	1,289,675.42	6,243,613.86	3,313,686.76	218,925.06	1,175,672.98	1,497,726.27	6,206,011.07	235,951.21		37,602.79
Honoraria	5010210000	5,050,000.00	895,625.07	5,945,625.07	3,061,578.96	203,746.50	1,154,672.98	1,289,675.42	5,709,673.86	3,046,400.40	218,925.06	1,154,672.98	1,289,675.42	5,709,673.86	235,951.21		
Honoraria - Civilian	5010210001	5,050,000.00	895,625.07	5,945,625.07	3,061,578.96	203,746.50	1,154,672.98	1,289,675.42	5,709,673.86	3,046,400.40	218,925.06	1,154,672.98	1,289,675.42	5,709,673.86	235,951.21		
Hazard Pay ( HP )	5010211000		533,940.00	533,940.00	533,940.00				533,940.00	267,286.36		21,000.00	208,050.85	496,337.21			37,602.79
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		533,940.00	533,940.00	533,940.00				533,940.00	267,286.36		21,000.00	208,050.85	496,337.21			37,602.79
Maintenance and Other Operating Expenses		28,500,000.00	32,257,105.45	60,757,105.45	10,583,760.71	5,030,931.68	6,958,791.11	10,384,675.03	32,958,158.53	5,606,295.94	7,830,457.44	6,181,152.48	12,495,773.32	32,113,679.18	27,798,946.92		844,479.35
Traveling Expenses	5020100000	6,150,000.00	2,446,466.49	8,596,466.49	812,468.06	2,797,304.96	1,306,206.78	2,136,672.86	7,052,652.66	803,278.22	2,248,342.24	1,509,324.97	2,491,707.23	7,052,652.66	1,543,813.83		
Traveling Expenses - Local	5020101000	5,350,000.00	2,446,466.49	7,796,466.49	792,730.06	2,017,042.96	1,306,206.78	2,136,672.86	6,252,652.66	783,540.22	1,468,080.24	1,509,324.97	2,491,707.23	6,252,652.66	1,543,813.83		
Traveling Expenses - Local	5020101000	5,350,000.00	2,446,466.49	7,796,466.49	792,730.06	2,017,042.96	1,306,206.78	2,136,672.86	6,252,652.66	783,540.22	1,468,080.24	1,509,324.97	2,491,707.23	6,252,652.66	1,543,813.83		
Traveling Expenses - Foreign	5020102000	800,000.00		800,000.00	19,738.00	780,262.00			800,000.00	19,738.00	780,262.00			800,000.00			
Traveling Expenses - Foreign	5020102000	800,000.00		800,000.00	19,738.00	780,262.00			800,000.00	19,738.00	780,262.00			800,000.00			
Training and Scholarship Expenses	5020200000	3,600,000.00	2,337,596.70	5,937,596.70	1,227,560.00	707,688.71	1,121,427.95	2,121,141.78	5,177,818.44	569,340.00	1,239,908.71	1,105,452.95	2,263,116.78	5,177,818.44	759,778.26		
Training Expenses	5020201000	2,400,000.00	539,107.57	2,939,107.57	762,020.00	83,765.00	134,250.00	1,252,737.23	2,232,772.23	104,800.00	740,985.00	134,250.00	1,252,737.23	2,232,772.23	706,335.34		
Training Expenses	5020201002	2,400,000.00	539,107.57	2,939,107.57	762,020.00	83,765.00	134,250.00	1,252,737.23	2,232,772.23	104,800.00	740,985.00	134,250.00	1,252,737.23	2,232,772.23	706,335.34		
Scholarship Grants/Expenses	5020202000	1,200,000.00	1,798,489.13	2,998,489.13	465,540.00	623,923.71	987,177.95	868,404.55	2,945,046.21	464,540.00	498,923.71	971,202.95	1,010,379.55	2,945,046.21	53,442.92		
Scholarship Grants/Expenses	5020202000	1,200,000.00	1,798,489.13	2,998,489.13	465,540.00	623,923.71	987,177.95	868,404.55	2,945,046.21	464,540.00	498,923.71	971,202.95	1,010,379.55	2,945,046.21	53,442.92		
Supplies and Materials Expenses	5020300000	9,650,000.00	14,775,574.05	24,425,574.05	3,760,195.97	617,244.76	1,596,023.52	2,583,016.24	8,556,480.49	186,438.11	3,149,561.73	1,880,862.22	3,339,618.43	8,556,480.49	15,869,093.56		
Office Supplies Expenses	5020301000		971,108.09	971,108.09	148,102.00		186,678.00	386,270.25	721,050.25		77,800.00	14,635.06	628,615.19	721,050.25	250,057.84		
Office Supplies Expenses	5020301002		971,108.09	971,108.09	148,102.00		186,678.00	386,270.25	721,050.25		77,800.00	14,635.06	628,615.19	721,050.25	250,057.84		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	2,189,853.77	3,189,853.77	22,773.00	308,024.76	58,240.52	361,885.87	750,924.15		47,091.94	68,810.00	635,022.21	750,924.15	2,438,929.62		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	2,189,853.77	3,189,853.77	22,773.00	308,024.76	58,240.52	361,885.87	750,924.15		47,091.94	68,810.00	635,022.21	750,924.15	2,438,929.62		
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	656,244.89	706,244.89											706,244.89		
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	656,244.89	706,244.89											706,244.89		
Textbooks and Instructional Materials Expenses	5020311000	2,000,000.00	2,678,965.97	4,678,965.97	2,842,265.97	10,200.00	800,000.00		3,652,465.97		2,678,965.96	973,500.01		3,652,465.97	1,026,500.00		
Textbooks and Instructional Materials Expenses	5020311001	2,000,000.00	2,678,965.97	4,678,965.97	2,842,265.97	10,200.00	800,000.00		3,652,465.97		2,678,965.96	973,500.01		3,652,465.97	1,026,500.00		
Other Supplies and Materials Expenses	5020399000	6,600,000.00	8,279,401.33	14,879,401.33	747,055.00	299,020.00	551,105.00	1,834,860.12	3,432,040.12	186,438.11	345,703.83	823,917.15	2,075,981.03	3,432,040.12	11,447,361.21		
Other Supplies and Materials Expenses	5020399000	6,600,000.00	8,279,401.33	14,879,401.33	747,055.00	299,020.00	551,105.00	1,834,860.12	3,432,040.12	186,438.11	345,703.83	823,917.15	2,075,981.03	3,432,040.12	11,447,361.21		
Utility Expenses	5020400000		228,774.78	228,774.78											228,774.78		
Water Expenses	5020401000		228,774.78	228,774.78											228,774.78		



Certified Correct:

  
omamalin, leo  
CORAZÓN Q. DELA CRUZ  
Agency Budget Officer


Date: 23/Jan/2018

Certified Correct:

  
LEO A. OMAMALIN  
Agency Chief Accountant


Date:

Recommended By:

  
Chato Josisa  
Director, FMS

Date: 23/Jan/2018

Approved By:

  
Duarte, Jude  
Head of Agency or Authorized  
Representative

Date: 23/Jan/2018