

Financial Status of Reconstruction Assistance on Yolanda (RAY) Programs and Projects (in PHP)


Cluster: **STATE UNIVERSITIES AND COLLEGES**

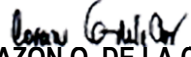
Implementing Department/ Agency: **LEYTE NORMAL UNIVERSITY**

Year: **2015** Month: **As of December 31**

Program/ Project/ Activity	Region	Province	City/Municipality/B arangay	Funding Requirement (PhP '000)	Allotment Releases to date (PhP '000)		
					Previous Releases	Releases this Month	Total Releases
					(A)	(B)	(C)=A+B
Technical and Scientific Equipments							
1. Office Equipments	VIII	Leyte	Tacloban	5,577,737.00	-	5,577,737.00	5,577,737.00
2. Furnitures	VIII	Leyte	Tacloban	1,164,790.00	-	1,164,790.00	1,164,790.00
3. Typewriters and Cash Registers	VIII	Leyte	Tacloban	352,900.00	-	352,900.00	352,900.00
4. Computer Printers	VIII	Leyte	Tacloban	1,330,960.00	-	1,330,960.00	1,330,960.00
5. Projectors	VIII	Leyte	Tacloban	2,885,920.00	-	2,885,920.00	2,885,920.00
6. AV Equipments	VIII	Leyte	Tacloban	5,699,110.00	-	5,699,110.00	5,699,110.00
7. Computer Sets and Laptops	VIII	Leyte	Tacloban	7,546,806.00	-	7,546,806.00	7,546,806.00
8. Science and Speech Laboratories	VIII	Leyte	Tacloban	2,952,359.57	-	2,952,359.57	2,952,359.57
9. Biometric	VIII	Leyte	Tacloban	78,000.00	-	78,000.00	78,000.00
10. Softwares	VIII	Leyte	Tacloban	1,513,500.00	-	1,513,500.00	1,513,500.00
11. Musical Equipment	VIII	Leyte	Tacloban	340,500.00	-	340,500.00	340,500.00
12. Athletic Equipment	VIII	Leyte	Tacloban	3,000.00	-	3,000.00	3,000.00
13. Sewing Machines	VIII	Leyte	Tacloban	252,800.00	-	252,800.00	252,800.00
14. Gas Range and Refrigerators	VIII	Leyte	Tacloban	283,290.00	-	283,290.00	283,290.00
15. Water Pumps	VIII	Leyte	Tacloban	464,346.43	-	464,346.43	464,346.43
16. Washing Machines	VIII	Leyte	Tacloban	39,900.00	-	39,900.00	39,900.00
				30,485,919.00	-	30,485,919.00	30,485,919.00

Prepared by:


LEO A. OMAMALIN
 Acting Accountant


CORAZON Q. DE LA CRUZ
 Budget Officer III

Approved by:


JUDE A. DUARTE, DPA
 University President

Obligations (PhP '000)			Unobligated Balance	Disbursements (PhP '000)			Unpaid Obligation (PhP '000)
Previous Obligation	Obligation this Month	Total Obligation		Previous Disbursement	Disbursement this Month	Total Disbursement	
(D)	(E)	(F)=D+E	(G)=C-F	(H)	(I)	(J)=H+I	(K)=F-J
-	5,577,737.00	5,577,737.00	-	-	-	-	5,577,737.00
-	1,164,790.00	1,164,790.00	-	-	-	-	1,164,790.00
-	352,900.00	352,900.00	-	-	-	-	352,900.00
-	1,330,960.00	1,330,960.00	-	-	-	-	1,330,960.00
-	2,885,920.00	2,885,920.00	-	-	-	-	2,885,920.00
-	5,699,110.00	5,699,110.00	-	-	-	-	5,699,110.00
-	7,546,806.00	7,546,806.00	-	-	-	-	7,546,806.00
-	-	-	2,952,359.57	<i>Failure of Bidding</i>			
-	78,000.00	78,000.00	-	-	-	-	78,000.00
-	1,513,500.00	1,513,500.00	-	-	-	-	1,513,500.00
-	340,500.00	340,500.00	-	-	-	-	340,500.00
-	3,000.00	3,000.00	-	-	-	-	3,000.00
-	252,800.00	252,800.00	-	-	-	-	252,800.00
-	283,290.00	283,290.00	-	-	-	-	283,290.00
-	464,346.43	464,346.43	-	-	-	-	464,346.43
-	39,900.00	39,900.00	-	-	-	-	39,900.00
-	27,533,559.43	27,533,559.43	2,952,359.57	-	-	-	27,533,559.43

SARO-RO-VIII-15-0020063 issued on November 20, 2015

30,485,919.00

To cover funding requirement for replacement/acquisition of laboratory equipment and facilities damaged by "Yolanda".

FINANCIAL REPORT OF OPERATION FOR RECONSTRUCTION ASSISTANCE ON YOLANDA (RAY) PROGRAMS AND PROJECTS

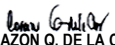
for the year ending December 31, 2016

In Pesos

Department : **STATE UNIVERSITIES AND COLLEGES**
 Agency/OU : **LEYTE NORMAL UNIVERSITY**
 Fund : **GENERAL FUND**

Program / Activity / Project Allotment Class (a)	Available Allotment			Obligations Incurred This Quarter			Unobligated Balance of Allotment (h) = (d)-(g)	Disbursements			Unpaid Obligation (l) = (g)-(k)
	Balance Previous Month (b)	This Month (c)	Total (d) = (b) + (c)	Previous Obligations (e)	This Month (f)	Total (g) = (e)+(f)		Previous Disbursements (i)	This Month (j)	Total (k) = (i)+(j)	
CURRENT YEAR BUDGET											
PROGRAMS(s)											
GASS											
PS, MOOE or CO											
Sub-total											
SUPPORT TO OPERATIONS											
PS, MOOE or CO											
Sub-total											
OPERATIONS											
PS, MOOE or CO											
Total, Programs											
PROJECT(s)											
LOCALLT-FUNDED PROJECT(s)											
(By Project Title)											
PS, MOOE or CO											
Total, Locally-Funded Projects											
FOREIGN-ASSISTED PROJECT(s)											
(By Project Title)											
PS, MOOE or CO											
Sub-total											
Total, Foreign-Funded Projects											
Total, Projects											
TOTAL, CURRENT YEAR BUDGET											
PRIOR YEAR'S BUDGET (Continuing Appro.)											
PROGRAMS(s)											
GASS											
PS, MOOE or CO											
Sub-total											
SUPPORT TO OPERATIONS											
PS, MOOE or CO											
Sub-total											
OPERATIONS											
PS, MOOE or CO											
Total, Programs											
PROJECT(s)											
LOCALLT-FUNDED PROJECT(s)											
CAPITAL OUTLAY - TECHNICAL AND SCIENTIFIC EQUIPMENTS	-	30,485,919.00	30,485,919.00	-	27,533,559.43	27,533,559.43	2,952,359.57	-	-	-	27,533,559.43
Sub-total	-	30,485,919.00	30,485,919.00	-	27,533,559.43	27,533,559.43	2,952,359.57	-	-	-	27,533,559.43
FOREIGN-ASSISTED PROJECT(s)											
(By Project Title)											
PS, MOOE or CO											
Sub-total											
Total, Projects											
TOTAL PRIOR YEAR'S BUDGET											
GRAND TOTAL											


Certified Correct:


CORAZON Q. DE LA CRUZ

Budget Officer

Date: February 03, 2016


Certified Correct:


LEO A. OMAMALIN

Acting Accountant

Date: February 03, 2016

Approved by:


JUDE A. DUARTE, DPA

University President

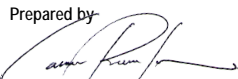
Date: February 03, 2016

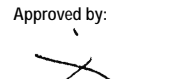
Monthly Physical Status of Reconstruction Assistance on Yolanda (RAY) Programs and Projects
as of December 2015

Cluster/Sector: STATE UNIVERSITIES AND COLLEGES

Implementing Department/ Agency: LEYTE NORMAL UNIVERSITY

Program/Project/Activity	Cumulative Target Outputs			Cumulative Actual Accomplishments			Variance	Justifications/ Reasons/ Issues	Actions Taken/ To be Taken
	As of previous month	For the month	Total	As of previous month	For the month	Total			
1. Office Equipment		73	73		0	0	- 100%	SARO was only issued on November 20, 2015, barely enough lead time to: 1) identify the items to be acquired at the current market prices, 2) complete the procurement process, and 3) have the suppliers complete the delivery and/or installation of equipment Procurement of Equipment resulted in failure of bidding for both Science and Speech Labs	follow-up with winning bidders and suppliers on the delivery and/or installation of equipment
2. Furniture		73	73		0	0	- 100%		
3. Typewriters and Cash Registers		4	4		0	0	- 100%		
4. Computer Printers		23	23		0	0	- 100%		
5. Projectors		124	124		0	0	- 100%		
6. AV Equipment		1	1		0	0	- 100%		
7. Computer Sets and Laptops		158	158		0	0	- 100%		
8. Science and Speech Lab		2	2		0	0	- 100%		
9. Biometric		4	4		0	0	- 100%		
10. Softwares		3	3		0	0	- 100%		
11. Musical Equipment		20	20		0	0	- 100%		
12. Athletic Equipment		2	2		0	0	- 100%		
13. Sewing Machines		25	25		0	0	- 100%		
14. Gas Range and Refrigerators		10	10		0	0	- 100%		
15. Water Pumps		3	3		0	0	- 100%		
16. Washing Machines		3	3		0	0	- 100%		

Prepared by:

CAESAR RODERICK L. TADO
Planning Officer

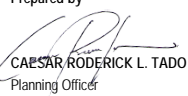
Approved by:

JUDE A. DUARTE, DPA
University President

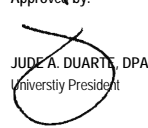
Quarterly Physical Status of Reconstruction Assistance on Yolanda (RAY) Programs and Projects as of 4th Quarter 2015

Cluster: STATE UNIVERSITIES AND COLLEGES

Implementing Department/ Agency:

Program/Project/Activity	Region/s	Province/s	City/ Municipality/ Barangay	Start Date	Target Completion Date	Revised Completion Date	Total Target Outputs 2014-2016		Accomplishment as of 2014	Quarterly Physical Targets (2015)					Quarterly Actual Physical Accomplishments (2015)					Variance	Status (2015) (on schedule, ahead of schedule, behind schedule, or completed)	Remarks
							Unit	Total Target Outputs (2014-2016)		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total			
										[a]	[b]	[c]	[d]	[e]=a+b+c+d	[f]	[g]	[h]	[i]	[j]=f+g+h+i			
1. Office Equipment	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				73	73				0	0	-100%	behind schedule	
2. Furniture	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit/set		N/A				73	73				0	0	-100%	behind schedule	
3. Typewriters and Cash Registers	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				4	4				0	0	-100%	behind schedule	
4. Computer Printers	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				23	23				0	0	-100%	behind schedule	
5. Projectors	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				124	124				0	0	-100%	behind schedule	
6. AV Equipment	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	lot		N/A				1	1				0	0	-100%	behind schedule	
7. Computer Sets and Laptops	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				158	158				0	0	-100%	behind schedule	
8. Science and Speech Lab Equipment	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015		lot		N/A				2	2				0	0	-100%	can no longer be completed; failure of bidding	
9. Biometric	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				4	4				0	0	-100%	behind schedule	
10. Softwares	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				3	3				0	0	-100%	behind schedule	
11. Musical Equipment	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit/set		N/A				20	20				0	0	-100%	behind schedule	
12. Athletic Equipment	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	piece		N/A				2	2				0	0	-100%	behind schedule	
13. Sewing Machines	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				25	25				0	0	-100%	behind schedule	
14. Gas Range and Refrigerators	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				10	10				0	0	-100%	behind schedule	
15. Water Pumps	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				3	3				0	0	-100%	behind schedule	
16. Washing Machines	Eastern Visayas	Leyte	Tacloban City	12/28/2015	12/31/2015	1/31/2016	unit		N/A				3	3				0	0	-100%	behind schedule	

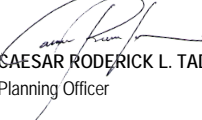
Prepared by

 CAESAR RODERICK L. TADO
 Planning Officer

Approved by:

 JUDE A. DUARTE, DPA
 University President

Form 5: Summary of Status of PPAs
 Implementing Agency: LEYTE NORMAL UNIVERSITY
 As of December 31, 2015

Project Category	Total Funding Requirements			Unit Cost (PhP)	Completed PPAs as of reporting period		Ongoing PPAs as of reporting period		Under Procurement/ DED as of reporting period		Not yet started	
	Amount (PhP)	Physical Target	Indicator/Unit		Disbursed Amount (PhP)	Physical Accomplishment	Allocated Amount (PhP)	Physical Target	Allocated Amount (PhP)	Physical Target	Allocated Amount (PhP)	Physical Target
1. Office Equipment	5,577,737.00	73	unit			5,577,737.00	73					
2. Furniture	1,164,790.00	73	unit/set			1,164,790.00	73					
3. Typewriters and Cash Registers	352,900.00	4	unit			352,900.00	4					
4. Computer Printers	1,330,960.00	23	unit			1,330,960.00	23					
5. Projectors	2,885,920.00	124	unit			2,885,920.00	124					
6. AV Equipment	5,699,110.00	1	lot			5,699,110.00	1					
7. Computer Sets and Laptops	7,546,806.00	158	unit			7,546,806.00	158					
8. Science and Speech Lab Equipment	2,952,359.57	2	lot		-	0						
9. Biometric	78,000.00	4	unit			78,000.00	4					
10. Softwares	1,513,500.00	3	unit			1,513,500.00	3					
11. Musical Equipment	340,500.00	20	unit/set			340,500.00	20					
12. Athletic Equipment	3,000.00	2	piece			3,000.00	2					
13. Sewing Machines	252,800.00	25	unit			252,800.00	25					
14. Gas Range and Refrigerators	283,290.00	10	unit			283,290.00	10					
15. Water Pumps	464,346.43	3	unit			464,346.43	3					
16. Washing Machines	39,900.00	3	unit			39,900.00	3					
	30,485,919.00				-	27,533,559.43		-		-		

Prepared by:


 CAESAR RODERICK L. TADO
 Planning Officer

Approved by:


 JUDE A. DUARTE, DPA
 University President