



Republic of the Philippines
LEYTE NORMAL UNIVERSITY
 Tacloban City

FUND UTILIZATION

Expanded Students Grant -in-Aid Program for Poverty Alleviation (ESGP-PA)

Fiscal Year 2016 Allocation

as of March 31, 2017

**I. Total Fund Utilization Total & Breakdown for Tuition, Book Allowance, Monthly Stipend, and Administrative and Miscellaneous
 a. Allotted 2016 versus Utilized for 2016 & 2017**

Particulars	2016 Allotted	2016 & 2017 Utilized	Percent Share
	<i>in PhP</i>	<i>in PhP</i>	
Tuition Fee	6,020,000.00	4,778,816.00	79%
Book Allowance	1,505,000.00	762,500.00	51%
Monthly Stipend	10,535,000.00	10,535,000.00	100%
AMC	544,000.00	266,396.36	49%
Total	18,604,000.00	16,342,712.36	88%

b. Last 4 Quarters of 2016 and 1st Quarter of 2017

Particulars	2016 Allotted <i>in PhP</i>	2016 Utilized								2017 Utilized	
		1st Quarter	Percent Share	2nd Quarter	Percent Share	3rd Quarter	Percent Share	4th Quarter	Percent Share	1st Quarter	Percent Share
		<i>in PhP</i>		<i>in PhP</i>		<i>in PhP</i>		<i>in PhP</i>		<i>in PhP</i>	
Tuition Fee	6,020,000.00	-	0%	522,266.00	9%	1,033,985.00	17%	2,018,405.00	34%	1,204,160.00	20%
Book Allowance	1,505,000.00	-	0%	515,000.00	34%	240,000.00	16%	-	0%	7,500.00	0%
Monthly Stipend	10,535,000.00	-	0%	721,000.00	7%	4,560,500.00	43%	3,888,000.00	37%	1,365,500.00	13%
AMC	544,000.00	-	0%	94,082.04	17%	66,190.07	12%	70,829.03	13%	35,295.22	6%
Total	18,604,000.00	-	0%	1,852,348.04	10%	5,900,675.07	32%	5,977,234.03	32%	2,612,455.22	14%

II. List of Actual Expenses under AMC and excess in Tuition Fee for 2016 & 2017

Particulars	2016 Allotted	2016 & 2017 Utilized	Percent Share	Remarks
	<i>in PhP</i>	<i>in PhP</i>		
AMC	544,000.00	266,396.36	49%	
Excess in Tuition Fee	3,010,000.00	1,092,660.00	36%	

**The allotment for ESGPPA, being an MOOE in nature, is valid up to two years or until December 31, 2017. The University will start using its 2017 allocation only this June 1, 2017, the beginning of the School Year 2017-2018.*

Prepared by:

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 Accountant III