

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending December, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Leyte Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 076 0000000

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	608,996,018.76	582,331,731.92	96 %	561,749,592.82	96 %	489,901,255.83	84 %	87 %
Leyte Normal University	608,996,018.76	582,331,731.92	96 %	561,749,592.82	96 %	489,901,255.83	84 %	87 %
< not applicable >	608,996,018.76	582,331,731.92	96 %	561,749,592.82	96 %	489,901,255.83	84 %	87 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	51,736,964.39	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	590,972.88	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	4,103,256.95	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	47,042,734.56	0 %	0 %
Current Year	597,470,960.00	576,730,862.00	97 %	557,665,032.18	97 %	435,266,601.97	75 %	78 %
PS	210,213,505.43	200,473,407.43	95 %	200,470,931.52	100 %	197,739,931.52	99 %	99 %
MOOE	40,763,454.57	39,763,454.57	98 %	27,395,159.43	69 %	27,057,428.74	68 %	99 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	346,494,000.00	336,494,000.00	97 %	329,798,941.23	98 %	210,469,241.71	63 %	64 %
Prior Year	11,525,058.76	5,600,869.92	49 %	4,084,560.64	73 %	2,897,689.47	52 %	71 %
PS	5,946,000.00	21,811.16	0 %	21,811.16	100 %	21,811.16	100 %	100 %
MOOE	5,227,275.76	5,227,275.76	100 %	3,710,966.48	71 %	2,524,095.31	48 %	68 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	351,783.00	351,783.00	100 %	351,783.00	100 %	351,783.00	100 %	100 %

Certified Correct:

LEO A. OMAMALIN
Accountant III

Date:

Certified Correct:

R. CORAZON Q. DE LA CRUZ
Budget Officer III

Date:

Recommending Approval:

JOSISA C. CONCHADA
CAO-Finance

Date:

Approved By:

EVELYN B. AGUIRRE, DA
University President

Date: