

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES FOR CY 2014												STATEMENT OF FOR CY 2014
Department: STATE UNIVERSITIES & COLLEGES			Region/Province/City: REGION 08 TACLOBAN CITY			FAR NO. 1			Department:			
Agency: LEYTE NORMAL UNIVERSITY			Fund: GENERAL FUND 101			Agency:						
Particulars	Appropriations			Allotments								1st Quarter ending March 31
	Authorized Appropriation	Adjustment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	(2+3)=4	6	7	8	9	5	6	7	8 = (5-6+7)	9
<b>A. AGENCY SPECIFIC BUDGET</b>												
<i>General Administration and Support</i>												
General Administration and Supervision	31,379,000.00		31,379,000.00	7,794,500.00	8,083,500.00	7,417,500.00	8,083,500.00	31,379,000.00	2,405,519.87	3,680,844.00	32,654,324.13	7,892,613.20
Personal Services	17,781,000.00		17,781,000.00	4,395,000.00	4,684,000.00	4,018,000.00	4,684,000.00	17,781,000.00		3,680,844.00	21,461,844.00	5,334,046.93
M O O E	13,598,000.00		13,598,000.00	3,399,500.00	3,399,500.00	3,399,500.00	3,399,500.00	13,598,000.00	2,405,519.87		11,192,480.13	2,558,566.27
<i>Support to Operations</i>	9,409,000.00		9,409,000.00	2,319,000.00	2,483,000.00	2,124,000.00	2,483,000.00	9,409,000.00	296,212.44	466,038.95	9,578,826.51	1,123,020.68
Personal Services	8,809,000.00		8,809,000.00	2,169,000.00	2,333,000.00	1,974,000.00	2,333,000.00	8,809,000.00		466,038.95	9,275,038.95	1,105,020.68
M O O E	600,000.00		600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	296,212.44		303,787.56	18,000.00
<i>Operations</i>												
<i>MFO 1 Higher Education Services</i>	87,543,000.00		87,543,000.00	35,466,000.00	18,090,000.00	15,897,000.00	18,090,000.00	87,543,000.00	6,156,008.14	6,056,632.16	87,443,624.02	31,758,283.32
Personal Services	55,843,000.00		55,843,000.00	13,588,000.00	14,816,000.00	12,623,000.00	14,816,000.00	55,843,000.00		6,056,632.16	61,899,632.16	11,725,645.97
M O O E	31,700,000.00		31,700,000.00	21,878,000.00	3,274,000.00	3,274,000.00	3,274,000.00	31,700,000.00	6,156,008.14		25,543,991.86	20,032,637.35
<i>MFO 2 Advanced Education Services</i>	2,794,000.00		2,794,000.00	683,000.00	717,000.00	677,000.00	717,000.00	2,794,000.00	1,276,750.00	1,570,112.89	3,087,362.89	597,932.63
Personal Services	1,354,000.00		1,354,000.00	323,000.00	357,000.00	317,000.00	357,000.00	1,354,000.00		1,570,112.89	2,924,112.89	597,932.63
M O O E	1,440,000.00		1,440,000.00	360,000.00	360,000.00	360,000.00	360,000.00	1,440,000.00	1,276,750.00		163,250.00	
<i>MFO 3 Research Services</i>	2,610,000.00		2,610,000.00	642,000.00	670,000.00	628,000.00	670,000.00	2,610,000.00	1,093,817.55	358,000.00	1,874,182.45	27,049.62
Personal Services	690,000.00		690,000.00	162,000.00	190,000.00	148,000.00	190,000.00	690,000.00		358,000.00	1,048,000.00	1,666.66
M O O E	1,920,000.00		1,920,000.00	480,000.00	480,000.00	480,000.00	480,000.00	1,920,000.00	1,093,817.55		826,182.45	25,382.96
<i>MFO 4 Tech. Advisory Extension Services</i>	2,155,000.00		2,155,000.00	532,000.00	548,000.00	527,000.00	548,000.00	2,155,000.00	930,320.00	27,000.00	1,251,680.00	188,350.00
Personal Services	524,000.00		524,000.00	125,000.00	140,000.00	119,000.00	140,000.00	524,000.00		27,000.00	551,000.00	186,850.00
M O O E	1,631,000.00		1,631,000.00	407,000.00	408,000.00	408,000.00	408,000.00	1,631,000.00	930,320.00		700,680.00	1,500.00
<i>Locally Funded Projects</i>												
Capital Outlays							19,137,000.00	19,137,000.00			19,137,000.00	
<b>Sub-total, Agency Specific Budget</b>	<b>135,890,000.00</b>		<b>135,890,000.00</b>	<b>47,436,500.00</b>	<b>30,591,500.00</b>	<b>27,270,500.00</b>	<b>49,728,500.00</b>	<b>155,027,000.00</b>			<b>155,027,000.00</b>	<b>41,587,249.45</b>
Personal Services	85,001,000.00		85,001,000.00	20,762,000.00	22,520,000.00	19,199,000.00	22,520,000.00	85,001,000.00	-	12,158,628.00	97,159,628.00	18,951,162.87
M O O E	50,889,000.00		50,889,000.00	26,674,500.00	8,071,500.00	8,071,500.00	8,071,500.00	50,889,000.00	12,158,628.00		38,730,372.00	22,636,086.58
Capital Outlays	-		-	-	-	-	19,137,000.00	19,137,000.00			19,137,000.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES											STATEMENT OF
FOR CY 2014											FOR CY 2014
Department:	STATE UNIVERSITIES & COLLEGES				Region/Province/City:	REGION 08 TACLOBAN CITY				FAR NO. 1	Department:
Agency:	LEYTE NORMAL UNIVERSITY				Fund:	GENERAL FUND 101					Agency:

Particulars	Appropriations			Allotments								1st Quarter ending March 31
	Authorized Appropriation	Adjustment	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	(2+3)=4	6	7	8	9	5	6	7	8 = (5-6+7)	9
<b>II. Automatic Appropriations</b>												
RLIP	7,951,000.00		7,951,000.00	1,987,000.00	1,988,000.00	1,988,000.00	1,988,000.00	7,951,000.00			7,951,000.00	1,634,187.39
<b>Sub-total, Automatic Appropriations</b>	<b>7,951,000.00</b>		<b>7,951,000.00</b>	<b>1,987,000.00</b>	<b>1,988,000.00</b>	<b>1,988,000.00</b>	<b>1,988,000.00</b>	<b>7,951,000.00</b>			<b>7,951,000.00</b>	<b>1,634,187.39</b>
<b>III. Special Purpose Fund</b>												
MPBF (PBB PEI)							3,348,000.00	3,348,000.00			3,348,000.00	
PGF-PS (Pension Benefits)				595,996.00	739,686.00	961,124.00		2,296,806.00			2,296,806.00	595,995.57
<b>Sub-total, Special Purpose Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>595,996.00</b>	<b>739,686.00</b>	<b>961,124.00</b>	<b>3,348,000.00</b>	<b>5,644,806.00</b>	<b>-</b>	<b>-</b>	<b>5,644,806.00</b>	<b>595,995.57</b>
<b>IV. Continuing Appropriations</b>	<b>28,833,000.00</b>		<b>28,833,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,833,000.00</b>			<b>28,833,000.00</b>	<b>2,166,132.68</b>
<b>a. M O O E (RA 10352)</b>	<b>10,144,000.00</b>		<b>10,144,000.00</b>					<b>10,144,000.00</b>			<b>10,144,000.00</b>	<b>2,166,132.68</b>
<b>B. Capital Outlay (RA 10352)</b>	<b>18,689,000.00</b>		<b>18,689,000.00</b>					<b>18,689,000.00</b>			<b>18,689,000.00</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>172,674,000.00</b>		<b>172,674,000.00</b>	<b>50,019,496.00</b>	<b>33,319,186.00</b>	<b>30,219,624.00</b>	<b>55,064,500.00</b>	<b>197,455,806.00</b>			<b>197,455,806.00</b>	<b>45,983,565.09</b>
Personal Services	92,952,000.00		92,952,000.00	23,344,996.00	25,247,686.00	22,148,124.00	27,856,000.00	98,596,806.00			110,755,434.00	21,181,345.83
M O O E	50,889,000.00		50,889,000.00	26,674,500.00	8,071,500.00	8,071,500.00	8,071,500.00	50,889,000.00			38,730,372.00	22,636,086.58
Capital Outlays	-		-	-	-	-	19,137,000.00	19,137,000.00			19,137,000.00	
Continuing Appropriations	28,833,000.00		28,833,000.00	-	-	-	-	28,833,000.00			28,833,000.00	2,166,132.68
Recapitulation by MFO:												
MFO 1	87,543,000.00		87,543,000.00	35,466,000.00	18,090,000.00	15,897,000.00	18,090,000.00	87,543,000.00			87,443,624.02	31,758,283.32
MFO 2	2,794,000.00		2,794,000.00	683,000.00	717,000.00	677,000.00	717,000.00	2,794,000.00			3,087,362.89	597,932.63
MFO 3	2,610,000.00		2,610,000.00	642,000.00	670,000.00	628,000.00	670,000.00	2,610,000.00			1,874,182.45	27,049.62
MFO 4	2,155,000.00		2,155,000.00	532,000.00	548,000.00	527,000.00	548,000.00	2,155,000.00			1,251,680.00	188,350.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
<b>CORAZON Q. DE LA CRUZ</b> Budget Officer III Date: February 24, 2015	<b>JOSISA R. CHATO</b> Accountant III	<b>CLEMELLE L. MONTALLANA,DM-HRM</b> Vice-President for Admin. & Finance	<b>JUDE A. DUARTE, DPA</b> University President

**APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**STATE UNIVERSITIES & COLLEGES  
LEYTE NORMAL UNIVERSITY**

**Region/Province/City:  
Fund:**

**REGION 08 TACLOBAN CITY  
GENERAL FUND 101**

**FAR NO. 1**

Current Year Obligations				Current Year Disbursements					Balances		
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 2014	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>9,535,100.05</b>	<b>9,231,536.37</b>	<b>5,995,074.51</b>	<b>32,654,324.13</b>	<b>7,263,458.76</b>	<b>10,066,190.16</b>	<b>9,303,431.50</b>	<b>3,836,306.29</b>	<b>30,469,386.71</b>	<b>(1,275,324.13)</b>	-	<b>2,184,937.42</b>
5,974,769.32	5,471,462.10	4,681,565.65	21,461,844.00	5,335,798.89	5,974,769.32	5,486,462.10	3,805,031.58	20,602,061.89	(3,680,844.00)	-	859,782.11
3,560,330.73	3,760,074.27	1,313,508.86	11,192,480.13	1,927,659.87	4,091,420.84	3,816,969.40	31,274.71	9,867,324.82	2,405,519.87	-	1,325,155.31
								-	-	-	-
<b>1,124,627.89</b>	<b>938,022.69</b>	<b>6,143,155.25</b>	<b>9,328,826.51</b>	<b>1,123,020.68</b>	<b>1,124,627.89</b>	<b>938,022.69</b>	<b>6,140,800.85</b>	<b>9,326,472.11</b>	<b>(169,826.51)</b>	<b>250,000.00</b>	<b>2,354.40</b>
1,122,855.00	930,051.00	6,117,112.27	9,275,038.95	1,105,020.68	1,122,855.00	930,051.00	6,117,112.27	9,275,038.95	(466,038.95)	-	-
1,772.89	7,971.69	26,042.98	53,787.56	18,000.00	1,772.89	7,971.69	23,688.58	51,433.16	296,212.44	250,000.00	2,354.40
								-	-	-	-
								-	-	-	-
<b>13,867,647.95</b>	<b>12,332,949.87</b>	<b>26,368,487.80</b>	<b>84,327,368.94</b>	<b>17,209,287.75</b>	<b>19,104,266.82</b>	<b>17,057,459.68</b>	<b>22,468,892.49</b>	<b>75,839,906.74</b>	<b>99,375.98</b>	<b>3,116,255.08</b>	<b>8,487,462.20</b>
12,692,580.28	11,416,806.16	24,095,983.70	59,931,016.11	11,129,650.40	13,278,199.15	11,490,315.97	22,000,002.94	57,898,168.46	(6,056,632.16)	1,968,616.05	2,032,847.65
1,175,067.67	916,143.71	2,272,504.10	24,396,352.83	6,079,637.35	5,826,067.67	5,567,143.71	468,889.55	17,941,738.28	6,156,008.14	1,147,639.03	6,454,614.55
								-	-	-	-
<b>467,073.55</b>	<b>1,162,356.71</b>	<b>770,000.00</b>	<b>2,997,362.89</b>	<b>597,932.63</b>	<b>467,073.55</b>	<b>1,162,356.71</b>	<b>770,000.00</b>	<b>2,997,362.89</b>	<b>(293,362.89)</b>	<b>90,000.00</b>	-
393,823.55	1,162,356.71	770,000.00	2,924,112.89	597,932.63	393,823.55	1,162,356.71	770,000.00	2,924,112.89	(1,570,112.89)	-	-
73,250.00			73,250.00		73,250.00			73,250.00	1,276,750.00	90,000.00	-
								-	-	-	-
<b>39,403.63</b>	<b>9,097.00</b>	<b>1,107,816.47</b>	<b>1,183,366.72</b>	<b>27,049.62</b>	<b>39,403.63</b>	<b>9,097.00</b>	<b>1,107,816.47</b>	<b>1,183,366.72</b>	<b>735,817.55</b>	<b>690,815.73</b>	-
	100.00	1,046,233.34	1,048,000.00	1,666.66		100.00	1,046,233.34	1,048,000.00	(358,000.00)	-	-
39,403.63	8,997.00	61,583.13	135,366.72	25,382.96	39,403.63	8,997.00	61,583.13	135,366.72	1,093,817.55	690,815.73	-
								-	-	-	-
<b>211,037.50</b>	<b>198,030.00</b>	<b>654,262.50</b>	<b>1,251,680.00</b>	<b>188,350.00</b>	<b>211,037.50</b>	<b>198,030.00</b>	<b>654,262.50</b>	<b>1,251,680.00</b>	903,320.00	-	-
211,037.50	179,850.00	(26,737.50)	551,000.00	186,850.00	211,037.50	179,850.00	(26,737.50)	551,000.00	(27,000.00)	-	-
-	18,180.00	681,000.00	700,680.00	1,500.00	-	18,180.00	681,000.00	700,680.00	930,320.00	-	-
								-	-	-	-
								-	-	-	-
		347,690.00	347,690.00					-	(19,137,000.00)	18,789,310.00	347,690.00
<b>25,244,890.57</b>	<b>23,871,992.64</b>	<b>41,386,486.53</b>	<b>132,090,619.19</b>	<b>18,356,919.26</b>	<b>20,980,684.52</b>	<b>19,249,135.78</b>	<b>33,711,642.63</b>	<b>92,298,382.19</b>	<b>(19,137,000.00)</b>	<b>22,936,380.81</b>	<b>39,792,237.00</b>
<b>20,395,065.65</b>	<b>19,160,625.97</b>	<b>36,684,157.46</b>	<b>95,191,011.95</b>	<b>18,356,919.26</b>	<b>20,980,684.52</b>	<b>19,249,135.78</b>	<b>33,711,642.63</b>	<b>92,298,382.19</b>	<b>(12,158,628.00)</b>	<b>1,968,616.05</b>	<b>2,892,629.76</b>
<b>4,849,824.92</b>	<b>4,711,366.67</b>	<b>4,354,639.07</b>	<b>36,551,917.24</b>	-	-	-	-	-	<b>12,158,628.00</b>	<b>2,178,454.76</b>	<b>36,551,917.24</b>
-	-	<b>347,690.00</b>	<b>347,690.00</b>	-	-	-	-	-	<b>(19,137,000.00)</b>	<b>18,789,310.00</b>	<b>347,690.00</b>

APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

STATE UNIVERSITIES & COLLEGES  
LEYTE NORMAL UNIVERSITY

Region/Province/City:  
Fund:

REGION 08 TACLOBAN CITY  
GENERAL FUND 101

FAR NO. 1

Current Year Obligations				Current Year Disbursements					Balances		
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 2014	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
				-	-	-	-	-	-	-	-
1,626,567.48	1,663,433.68	3,026,811.45	7,951,000.00	1,634,187.39	1,626,567.48	1,663,433.68	3,015,203.95	7,939,392.50	-	-	11,607.50
<b>1,626,567.48</b>	<b>1,663,433.68</b>	<b>3,026,811.45</b>	<b>7,951,000.00</b>	<b>1,634,187.39</b>	<b>1,626,567.48</b>	<b>1,663,433.68</b>	<b>3,015,203.95</b>	<b>7,939,392.50</b>	-	-	<b>11,607.50</b>
									-	-	-
		3,348,000.00	<b>3,348,000.00</b>				3,348,000.00	3,348,000.00	(3,348,000.00)	-	-
739,685.39	961,123.66		<b>2,296,804.62</b>	595,995.57	739,685.39	961,123.66		2,296,804.62	(2,296,806.00)	<b>1.38</b>	-
									-	-	-
<b>739,685.39</b>	<b>961,123.66</b>	<b>3,348,000.00</b>	<b>5,644,804.62</b>	<b>595,995.57</b>	739,685.39	961,123.66	3,348,000.00	5,644,804.62	(5,644,806.00)	<b>1.38</b>	-
									-	-	-
<b>1,619,638.04</b>	<b>20,122,889.55</b>	<b>4,813,594.11</b>	<b>28,722,254.38</b>	<b>595,995.57</b>	<b>739,685.39</b>	<b>961,123.66</b>	<b>3,348,000.00</b>	<b>5,644,804.62</b>	-	<b>110,745.62</b>	<b>23,077,449.76</b>
1,615,102.04	<b>1,561,007.00</b>	<b>4,801,608.11</b>	<b>10,143,849.83</b>				<b>6,421,077.33</b>	<b>6,421,077.33</b>	-	<b>150.17</b>	<b>3,722,772.50</b>
4,536.00	<b>18,561,882.55</b>	<b>11,986.00</b>	<b>18,578,404.55</b>				<b>3,490,054.96</b>	<b>3,490,054.96</b>	-	<b>110,595.45</b>	<b>15,088,349.59</b>
									-	-	-
<b>29,230,781.48</b>	<b>46,619,439.53</b>	<b>52,574,892.09</b>	<b>174,408,678.19</b>	<b>21,779,093.36</b>	<b>24,826,308.17</b>	<b>23,795,940.44</b>	<b>46,770,846.58</b>	<b>22,579,218.48</b>	<b>(24,781,806.00)</b>	<b>23,047,127.81</b>	<b>151,829,459.71</b>
<b>22,761,318.52</b>	<b>21,785,183.31</b>	<b>43,058,968.91</b>	<b>108,786,816.57</b>	<b>20,587,102.22</b>	<b>23,346,937.39</b>	<b>21,873,693.12</b>	<b>40,074,846.58</b>	<b>11,289,609.24</b>	<b>(17,803,434.00)</b>	<b>1,968,617.43</b>	<b>97,497,207.33</b>
<b>4,849,824.92</b>	<b>4,711,366.67</b>	<b>4,354,639.07</b>	<b>36,551,917.24</b>	<b>595,995.57</b>	<b>739,685.39</b>	<b>961,123.66</b>	<b>3,348,000.00</b>	<b>5,644,804.62</b>	<b>12,158,628.00</b>	<b>2,178,454.76</b>	<b>30,907,112.62</b>
		<b>347,690.00</b>	<b>347,690.00</b>	-	-	-	-	-	<b>(19,137,000.00)</b>	<b>18,789,310.00</b>	<b>347,690.00</b>
<b>1,619,638.04</b>	<b>20,122,889.55</b>	<b>4,813,594.11</b>	<b>28,722,254.38</b>	<b>595,995.57</b>	<b>739,685.39</b>	<b>961,123.66</b>	<b>3,348,000.00</b>	<b>5,644,804.62</b>	-	<b>110,745.62</b>	<b>23,077,449.76</b>
				-	-	-	-		-	-	-
									-	-	-
<b>13,867,647.95</b>	<b>12,332,949.87</b>	<b>26,368,487.80</b>	<b>84,327,368.94</b>	<b>17,209,287.75</b>	<b>19,104,266.82</b>	<b>17,057,459.68</b>	<b>22,468,892.49</b>	<b>75,839,906.74</b>	<b>99,375.98</b>	<b>3,116,255.08</b>	<b>8,487,462.20</b>
<b>467,073.55</b>	<b>1,162,356.71</b>	<b>770,000.00</b>	<b>2,997,362.89</b>	<b>597,932.63</b>	<b>467,073.55</b>	<b>1,162,356.71</b>	<b>770,000.00</b>	<b>2,997,362.89</b>	<b>(293,362.89)</b>	<b>90,000.00</b>	-
<b>39,403.63</b>	<b>9,097.00</b>	<b>1,107,816.47</b>	<b>1,183,366.72</b>	<b>27,049.62</b>	<b>39,403.63</b>	<b>9,097.00</b>	<b>1,107,816.47</b>	<b>1,183,366.72</b>	<b>735,817.55</b>	<b>690,815.73</b>	-
<b>211,037.50</b>	<b>198,030.00</b>	<b>654,262.50</b>	<b>1,251,680.00</b>	<b>188,350.00</b>	<b>211,037.50</b>	<b>198,030.00</b>	<b>654,262.50</b>	<b>1,251,680.00</b>	<b>903,320.00</b>	-	-
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