

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Leyte Normal University

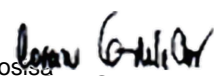
Operating Unit: N/A

Organization Code (UACS): 080760000000


Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund																								
Rehabilitation and Reconstruction Program	01102411		30,485,919.00	30,485,919.00	30,485,919.00				30,485,919.00													30,485,919.00		
Capital Outlays			30,485,919.00	30,485,919.00	30,485,919.00				30,485,919.00													30,485,919.00		
Property, Plant and Equipment Outlay	5060400000		30,485,919.00	30,485,919.00	30,485,919.00				30,485,919.00													30,485,919.00		
Machinery and Equipment Outlay	5060405000		30,485,919.00	30,485,919.00	30,485,919.00				30,485,919.00													30,485,919.00		
Technical and Scientific Equipment	5060405014		30,485,919.00	30,485,919.00	30,485,919.00				30,485,919.00													30,485,919.00		
GRAND TOTAL																								
Grand Total		222,215,000.00	19,444,163.00	241,659,163.00	239,546,163.00			(5,325,000.00)	234,221,163.00	33,654,058.35	42,353,566.37	49,816,835.40	73,750,237.83	199,574,697.95	32,397,103.27	38,867,803.82	46,807,391.62	65,463,484.16	183,535,782.87	7,438,000.00	34,646,465.05		16,038,915.08	


Certified Correct:


 Chato Q. DE LA CRUZ
 Agency Budget Officer


Certified Correct:


 LEO A. OMAMALIN
 Agency Chief Accountant

Recommended By:


 CLEMELLE L. MONTALLANA
 Director, FMS

Approved By:


 JUDE A. DUARTE, DPA
 Head of Agency or Authorized Representative

Date: 23/Jan/2017

Date:

Date:

Date: