

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Leyte Normal University

Report Status: SUBMITTED

Operating Unit: N/A


Organization Code (UACS): 080760000000

Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).


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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)-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
GRAND TOTAL																							
Grand Total		34,480,467.61		34,480,467.61	34,480,467.61				34,480,467.61	3,855,081.96	18,923,317.74	3,662,213.50	1,509,239.30	27,949,852.50	3,164,074.15	7,264,369.67	10,171,781.65	3,776,286.85	24,376,512.32		6,530,615.11		3,573,340.18

Certified Correct:


CORAZON Q. DELA CRUZ
Agency Budget Officer


Date: 21/Jan/2018

Certified Correct:


LEO A. OMAMALIN
Agency Chief Accountant


Date:

Recommended By:


Chato, Josisa
Director, FMS

Date: 21/Jan/2018

Approved By:


Duarte, Jude
Head of Agency or Authorized Representative

Date: 21/Jan/2018