

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCS)
 Agency/Entity: Leyte Normal University
 Operating Unit: < not applicable >
 Organization Code (UAACS): 08 076 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Uncoligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5a(3+4)	6	7	8	9	10a(6+(-7)-8+9)	11	12	13	14	15a(11+12+13+14)	16	17	18	19	20a(16+17+18+19)	21a(5-10)	22a(10-15)	23	24	
SUMMARY		15,397,220.39	(3,872,161.65)	11,525,058.74	9,473,031.55	(3,872,161.65)	0.00	0.00	5,600,869.90	654,436.31	514,900.00	249,482.00	2,665,742.33	4,084,560.64	654,436.31	354,839.06	111,328.00	1,777,066.10	2,897,689.47	5,924,188.84	1,516,309.26	0.00	1,186,871.17	
CONTAINING APPROPRIATIONS		15,397,220.39	(3,872,161.65)	11,525,058.74	9,473,031.55	(3,872,161.65)	0.00	0.00	5,600,869.90	654,436.31	514,900.00	249,482.00	2,665,742.33	4,084,560.64	654,436.31	354,839.06	111,328.00	1,777,066.10	2,897,689.47	5,924,188.84	1,516,309.26	0.00	1,186,871.17	
Agency Specific Budget		15,397,220.39	(3,872,161.65)	11,525,058.74	9,473,031.55	(3,872,161.65)	0.00	0.00	5,600,869.90	654,436.31	514,900.00	249,482.00	2,665,742.33	4,084,560.64	654,436.31	354,839.06	111,328.00	1,777,066.10	2,897,689.47	5,924,188.84	1,516,309.26	0.00	1,186,871.17	
Personnel Benefits	5010400000	5,946,000.00	0.00	5,946,000.00	21,811.16	0.00	0.00	0.00	21,811.16	0.00	0.00	0.00	21,811.16	21,811.16	0.00	0.00	0.00	21,811.16	21,811.16	5,924,188.84	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	5,946,000.00	0.00	5,946,000.00	21,811.16	0.00	0.00	0.00	21,811.16	0.00	0.00	0.00	21,811.16	21,811.16	0.00	0.00	0.00	21,811.16	21,811.16	5,924,188.84	0.00	0.00	0.00	
Lump-sums for Filing of Positions - Civilian	5010499007	5,946,000.00	0.00	5,946,000.00	21,811.16	0.00	0.00	0.00	21,811.16	0.00	0.00	0.00	21,811.16	21,811.16	0.00	0.00	0.00	21,811.16	21,811.16	5,924,188.84	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		5,649,225.76	(421,950.02)	5,227,275.74	5,649,225.76	(421,950.02)	0.00	0.00	5,227,275.74	488,053.31	329,500.00	249,482.00	2,643,931.17	3,710,966.46	488,053.31	169,439.06	111,328.00	1,755,274.94	2,524,095.31	0.00	1,516,309.26	0.00	1,186,871.17	
Supplies and Materials Expenses	5020300000	2,229,857.55	(1,751,519.24)	478,338.31	2,229,857.55	(1,751,519.24)	0.00	0.00	478,338.31	261,738.31	216,600.00	0.00	0.00	478,338.31	261,738.31	56,539.06	104,838.00	55,222.94	478,338.31	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020306000	270,080.49	(264,221.18)	11,859.31	270,080.49	(264,221.18)	0.00	0.00	11,859.31	11,859.31	0.00	0.00	0.00	11,859.31	11,859.31	0.00	0.00	0.00	11,859.31	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	1,583,736.56	(1,583,736.56)	0.00	1,583,736.56	(1,583,736.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	1,583,736.56	(1,583,736.56)	0.00	1,583,736.56	(1,583,736.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	370,040.50	(16,561.50)	353,479.00	370,040.50	(16,561.50)	0.00	0.00	353,479.00	249,879.00	103,600.00	0.00	0.00	353,479.00	249,879.00	0.00	103,600.00	0.00	353,479.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	370,040.50	(16,561.50)	353,479.00	370,040.50	(16,561.50)	0.00	0.00	353,479.00	249,879.00	103,600.00	0.00	0.00	353,479.00	249,879.00	0.00	103,600.00	0.00	353,479.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	113,000.00	0.00	113,000.00	0.00	0.00	113,000.00	0.00	56,539.06	1,238.00	55,222.94	113,000.00	0.00	0.00	0.00	0.00	
Utility Expenses	5020400000	23,739.51	(23,739.51)	0.00	23,739.51	(23,739.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	23,739.51	(23,739.51)	0.00	23,739.51	(23,739.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	168,015.63	(168,015.63)	0.00	168,015.63	(168,015.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	163,817.50	(163,817.50)	0.00	163,817.50	(163,817.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	4,198.13	(4,198.13)	0.00	4,198.13	(4,198.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	4,198.13	(4,198.13)	0.00	4,198.13	(4,198.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	11,570.00	(11,570.00)	0.00	11,570.00	(11,570.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	11,570.00	(11,570.00)	0.00	11,570.00	(11,570.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services	5021200000	114,934.34	(114,934.34)	0.00	114,934.34	(114,934.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	114,934.34	(114,934.34)	0.00	114,934.34	(114,934.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	2,733,072.13	2,014,965.30	4,748,037.43	2,733,072.13	2,014,965.30	0.00	0.00	4,748,037.43	226,315.00	112,000.00	249,482.00	2,643,931.17	3,231,728.17	226,315.00	112,000.00	6,490.00	1,700,052.00	2,044,857.00	0.00	1,516,309.26	0.00	1,186,871.17	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,595,757.55	(1,595,757.55)	0.00	1,595,757.55	(1,595,757.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	


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 Agency/Entity: Leyte Normal University
 Operating Unit: <not applicable>
 Organization Code (UACS): 08 076 000000
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23-24)					
		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				
Other Structures	5021304099	1,595,757.55	(1,595,757.55)	0.00	1,595,757.55	(1,595,757.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	743,703.94	2,165,527.13	2,909,231.07	743,703.94	2,165,527.13	0.00	0.00	2,909,231.07	226,315.00	112,000.00	6,490.00	1,570,905.17	1,915,710.17	226,315.00	112,000.00	6,490.00	1,570,905.17	1,915,710.17	0.00	993,520.90	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	393,610.64	1,445,195.72	1,838,806.36	393,610.64	1,445,195.72	0.00	0.00	1,838,806.36	0.00	0.00	242,992.00	1,073,026.00	1,316,018.00	0.00	0.00	0.00	129,146.83	129,146.83	0.00	522,786.36	0.00	0.00	1,166,871.17	0.00	0.00	0.00
Transportation Equipment	5021308003	393,610.64	(393,610.64)	0.00	393,610.64	(393,610.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Machinery and Equipment	5021308004	0.00	1,838,806.36	1,838,806.36	0.00	1,838,806.36	0.00	0.00	1,838,806.36	0.00	0.00	242,992.00	1,073,026.00	1,316,018.00	0.00	0.00	0.00	129,146.83	129,146.83	0.00	522,786.36	0.00	0.00	1,166,871.17	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	80,850.00	(80,850.00)	0.00	80,850.00	(80,850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	80,850.00	(80,850.00)	0.00	80,850.00	(80,850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	287,186.60	(286,286.60)	900.00	287,186.60	(286,286.60)	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	287,186.60	(286,286.60)	900.00	287,186.60	(286,286.60)	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5060400000	3,801,994.63	(3,450,211.63)	351,783.00	3,801,994.63	(3,450,211.63)	0.00	0.00	351,783.00	166,383.00	185,400.00	0.00	0.00	351,783.00	166,383.00	185,400.00	0.00	0.00	351,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,801,994.63	(3,450,211.63)	351,783.00	3,801,994.63	(3,450,211.63)	0.00	0.00	351,783.00	166,383.00	185,400.00	0.00	0.00	351,783.00	166,383.00	185,400.00	0.00	0.00	351,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060400000	3,801,994.63	(3,450,211.63)	351,783.00	3,801,994.63	(3,450,211.63)	0.00	0.00	351,783.00	166,383.00	185,400.00	0.00	0.00	351,783.00	166,383.00	185,400.00	0.00	0.00	351,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060400001	2,833,658.54	(2,500,858.54)	272,800.00	2,833,658.54	(2,500,858.54)	0.00	0.00	272,800.00	111,877.50	160,922.50	0.00	0.00	272,800.00	111,877.50	160,922.50	0.00	0.00	272,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060400002	968,336.09	(869,353.09)	78,983.00	968,336.09	(869,353.09)	0.00	0.00	78,983.00	54,505.50	24,477.50	0.00	0.00	78,983.00	54,505.50	24,477.50	0.00	0.00	78,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		15,397,220.39	(3,872,161.65)	11,525,058.74	9,473,031.55	(3,872,161.65)	0.00	0.00	5,600,869.90	654,436.31	514,900.00	249,482.00	2,665,742.33	4,084,560.64	654,436.31	354,239.06	111,328.00	1,777,086.10	2,897,751.17	5,924,166.84	1,516,309.26	0.00	1,166,871.17	0.00	0.00	0.00	

Certified Correct:

LEO A. OMAMALIN
 Accountant III
 Date:

Certified Correct:

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: