

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 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 (UACS) : 08 076 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	54,737,730.25	0.00	54,737,730.25	2,451,177.84	666,346.94	1,085,381.81	6,047,026.34	10,249,932.93	2,451,177.84	666,346.94	1,085,381.81	4,620,440.77	8,823,347.36	44,487,797.32	0.00	1,426,585.57
General Management and Supervision	100000100001000	54,737,730.25	0.00	54,737,730.25	2,451,177.84	666,346.94	1,085,381.81	6,047,026.34	10,249,932.93	2,451,177.84	666,346.94	1,085,381.81	4,620,440.77	8,823,347.36	44,487,797.32	0.00	1,426,585.57
PS		750,000.00	0.00	750,000.00	172,457.29	17,189.68	560,353.03	0.00	750,000.00	172,457.29	17,189.68	560,353.03	0.00	750,000.00	0.00	0.00	0.00
MOOE		18,410,411.29	0.00	18,410,411.29	2,278,720.55	346,466.26	508,613.78	2,544,194.89	5,677,995.48	2,278,720.55	346,466.26	508,613.78	2,544,194.89	5,677,995.48	12,732,415.81	0.00	0.00
CO		35,577,318.96	0.00	35,577,318.96	0.00	302,691.00	16,415.00	3,502,831.45	3,821,937.45	0.00	302,691.00	16,415.00	2,076,245.88	2,395,351.88	31,755,381.51	0.00	1,426,585.57
Sub-Total: General Administration and Support		54,737,730.25	0.00	54,737,730.25	2,451,177.84	666,346.94	1,085,381.81	6,047,026.34	10,249,932.93	2,451,177.84	666,346.94	1,085,381.81	4,620,440.77	8,823,347.36	44,487,797.32	0.00	1,426,585.57
PS		750,000.00	0.00	750,000.00	172,457.29	17,189.68	560,353.03	0.00	750,000.00	172,457.29	17,189.68	560,353.03	0.00	750,000.00	0.00	0.00	0.00
MOOE		18,410,411.29	0.00	18,410,411.29	2,278,720.55	346,466.26	508,613.78	2,544,194.89	5,677,995.48	2,278,720.55	346,466.26	508,613.78	2,544,194.89	5,677,995.48	12,732,415.81	0.00	0.00
FinEx (if Applicable)		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
CO		35,577,318.96	0.00	35,577,318.96	0.00	302,691.00	16,415.00	3,502,831.45	3,821,937.45	0.00	302,691.00	16,415.00	2,076,245.88	2,395,351.88	31,755,381.51	0.00	1,426,585.57
Support to Operations	2000000000000000	9,401,882.68	0.00	9,401,882.68	777,018.27	0.00	210,172.11	671,946.69	1,659,137.07	777,018.27	0.00	210,172.11	671,946.69	1,659,137.07	7,742,745.61	0.00	0.00
Auxiliary Services	200000100001000	9,401,882.68	0.00	9,401,882.68	777,018.27	0.00	210,172.11	671,946.69	1,659,137.07	777,018.27	0.00	210,172.11	671,946.69	1,659,137.07	7,742,745.61	0.00	0.00
MOOE		9,401,882.68	0.00	9,401,882.68	777,018.27	0.00	210,172.11	671,946.69	1,659,137.07	777,018.27	0.00	210,172.11	671,946.69	1,659,137.07	7,742,745.61	0.00	0.00
Sub-Total: Support to Operations		9,401,882.68	0.00	9,401,882.68	777,018.27	0.00	210,172.11	671,946.69	1,659,137.07	777,018.27	0.00	210,172.11	671,946.69	1,659,137.07	7,742,745.61	0.00	0.00
PS		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
MOOE		9,401,882.68	0.00	9,401,882.68	777,018.27	0.00	210,172.11	671,946.69	1,659,137.07	777,018.27	0.00	210,172.11	671,946.69	1,659,137.07	7,742,745.61	0.00	0.00
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	42,745,110.56	3,684,710.68	46,429,821.24	6,425,785.11	8,138,568.18	7,156,450.97	5,354,871.35	27,075,675.61	5,059,947.36	7,595,185.37	8,335,586.70	3,112,898.54	24,103,617.97	19,354,145.63	0.00	2,972,057.64
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education	3100000000000000	35,109,381.18	3,684,710.68	38,794,091.86	5,281,301.77	7,224,499.74	5,040,558.02	5,140,948.11	22,687,307.64	3,915,464.02	6,681,116.93	6,219,693.75	2,898,975.30	19,715,250.00	16,106,784.22	0.00	2,972,057.64
HIGHER EDUCATION PROGRAM	3101000000000000	35,109,381.18	3,684,710.68	38,794,091.86	5,281,301.77	7,224,499.74	5,040,558.02	5,140,948.11	22,687,307.64	3,915,464.02	6,681,116.93	6,219,693.75	2,898,975.30	19,715,250.00	16,106,784.22	0.00	2,972,057.64
Provision of Higher Education Services	310100100002000	35,109,381.18	3,684,710.68	38,794,091.86	5,281,301.77	7,224,499.74	5,040,558.02	5,140,948.11	22,687,307.64	3,915,464.02	6,681,116.93	6,219,693.75	2,898,975.30	19,715,250.00	16,106,784.22	0.00	2,972,057.64
PS		9,199,999.90	3,684,710.68	12,884,710.58	3,473,534.53	2,719,597.90	3,003,383.88	3,126,207.70	12,322,724.01	3,413,433.72	2,779,698.71	3,003,383.88	2,241,965.03	11,438,481.34	561,986.57	0.00	884,242.67
MOOE		25,909,381.28	0.00	25,909,381.28	1,807,767.24	4,504,901.84	2,037,174.14	2,014,740.41	10,364,583.63	502,030.30	3,901,418.22	3,216,309.87	657,010.27	8,276,768.66	15,544,797.65	0.00	2,087,814.97
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,450,000.00	0.00	3,450,000.00	1,053,626.37	606,619.38	1,055,254.60	171,476.50	2,886,976.85	1,053,626.37	606,619.38	1,055,254.60	171,476.50	2,886,976.85	563,023.15	0.00	0.00
RESEARCH PROGRAM	3202000000000000	3,450,000.00	0.00	3,450,000.00	1,053,626.37	606,619.38	1,055,254.60	171,476.50	2,886,976.85	1,053,626.37	606,619.38	1,055,254.60	171,476.50	2,886,976.85	563,023.15	0.00	0.00

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Conduct of Research Services	320200100001000	3,450,000.00	0.00	3,450,000.00	1,053,626.37	606,619.38	1,055,254.60	171,476.50	2,886,976.85	1,053,626.37	606,619.38	1,055,254.60	171,476.50	2,886,976.85	563,023.15	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		2,450,000.00	0.00	2,450,000.00	1,053,626.37	606,619.38	55,254.60	171,476.50	1,886,976.85	1,053,626.37	606,619.38	55,254.60	171,476.50	1,886,976.85	563,023.15	0.00	0.00
OO : Community engagement increased	3300000000000000	4,185,729.38	0.00	4,185,729.38	90,856.97	307,449.06	1,060,638.35	42,446.74	1,501,391.12	90,856.97	307,449.06	1,060,638.35	42,446.74	1,501,391.12	2,684,338.26	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,185,729.38	0.00	4,185,729.38	90,856.97	307,449.06	1,060,638.35	42,446.74	1,501,391.12	90,856.97	307,449.06	1,060,638.35	42,446.74	1,501,391.12	2,684,338.26	0.00	0.00
Provision of Extension Services	330100100001000	4,185,729.38	0.00	4,185,729.38	90,856.97	307,449.06	1,060,638.35	42,446.74	1,501,391.12	90,856.97	307,449.06	1,060,638.35	42,446.74	1,501,391.12	2,684,338.26	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		3,185,729.38	0.00	3,185,729.38	90,856.97	307,449.06	60,638.35	42,446.74	501,391.12	90,856.97	307,449.06	60,638.35	42,446.74	501,391.12	2,684,338.26	0.00	0.00
Sub-Total, Operations		42,745,110.56	3,684,710.68	46,429,821.24	6,425,785.11	8,138,568.18	7,156,450.97	5,354,871.35	27,075,675.61	5,059,947.36	7,595,185.37	8,335,586.70	3,112,898.54	24,103,617.97	19,354,145.63	0.00	2,972,057.64
PS		11,199,999.90	3,684,710.68	14,884,710.58	3,473,534.53	2,719,597.90	5,003,383.88	3,126,207.70	14,322,724.01	3,413,433.72	2,779,698.71	5,003,383.88	2,241,965.03	13,438,481.34	561,986.57	0.00	884,242.67
MOOE		31,545,110.66	0.00	31,545,110.66	2,952,250.58	5,418,970.28	2,153,067.09	2,228,663.65	12,752,951.60	1,646,513.64	4,815,486.66	3,332,202.82	870,933.51	10,665,136.63	18,792,159.06	0.00	2,087,814.97
FinEx (if Applicable)		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
CO		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
GRAND TOTAL		106,884,723.49	3,684,710.68	110,569,434.17	9,653,981.22	8,804,915.12	8,452,004.89	12,073,844.38	38,984,745.61	8,288,143.47	8,261,532.31	9,631,140.62	8,405,286.00	34,586,109.40	71,584,688.56	0.00	4,398,643.21
PS		11,949,999.90	3,684,710.68	15,634,710.58	3,645,991.82	2,736,787.58	5,563,736.91	3,126,207.70	15,072,724.01	3,585,891.01	2,796,888.39	5,563,736.91	2,241,965.03	14,188,481.34	561,986.57	0.00	884,242.67
MOOE		59,357,404.63	0.00	59,357,404.63	6,007,989.40	5,765,436.54	2,871,852.98	5,444,805.23	20,090,084.15	4,702,252.46	5,161,952.92	4,050,988.71	4,087,075.09	18,002,269.18	39,267,320.48	0.00	2,087,814.97
FinEx (if Applicable)		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
CO		35,577,318.96	0.00	35,577,318.96	0.00	302,691.00	16,415.00	3,502,831.45	3,821,937.45	0.00	302,691.00	16,415.00	2,076,245.88	2,395,351.88	31,755,381.51	0.00	1,426,585.57

Certified Correct:  
 LEO A. OMAMALIN  
 Accountant III  
 Date:

Certified Correct:  
 CORAZON Q. DE LA CRUZ  
 Budget Officer III  
 Date:

Recommending Approval By:  
 JOSISA C. CONCHADA  
 CAO-Finance  
 Date:

Approved By:  
 EVELYN B. AGUIRE, DA  
 University President  
 Date: