

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending November, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Leyte Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 076 0000000

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	608,996,018.76	582,331,731.92	96 %	445,802,644.93	77 %	400,832,777.76	69 %	90 %
Leyte Normal University	608,996,018.76	582,331,731.92	96 %	445,802,644.93	77 %	400,832,777.76	69 %	90 %
< not applicable >	608,996,018.76	582,331,731.92	96 %	445,802,644.93	77 %	400,832,777.76	69 %	90 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	51,501,949.55	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	355,958.04	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	4,103,256.95	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	47,042,734.56	0 %	0 %
Current Year	597,470,960.00	576,730,862.00	97 %	441,879,261.45	77 %	348,092,512.85	60 %	79 %
PS	210,213,505.43	200,473,407.43	95 %	172,578,685.89	86 %	165,578,732.26	83 %	96 %
MOOE	40,763,454.57	39,763,454.57	98 %	24,132,085.21	61 %	21,948,559.13	55 %	91 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	346,494,000.00	336,494,000.00	97 %	245,168,490.35	73 %	160,565,221.46	48 %	65 %
Prior Year	11,525,058.76	5,600,869.92	49 %	3,923,383.48	70 %	1,238,315.36	22 %	32 %
PS	5,946,000.00	21,811.16	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,227,275.76	5,227,275.76	100 %	3,571,600.48	68 %	886,532.36	17 %	25 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	351,783.00	351,783.00	100 %	351,783.00	100 %	351,783.00	100 %	100 %

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: