

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending October, 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	612,394,348.39	580,460,159.55	95 %	415,634,296.23	72 %	377,847,814.08	65 %	91 %
Leyte Normal University	612,394,348.39	580,460,159.55	95 %	415,634,296.23	72 %	377,847,814.08	65 %	91 %
< not applicable >	612,394,348.39	580,460,159.55	95 %	415,634,296.23	72 %	377,847,814.08	65 %	91 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	51,458,829.55	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 %	4,060,136.95	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	596,997,128.00	570,987,128.00	96 %	411,772,907.92	72 %	325,150,669.17	57 %	79 %
PS	200,099,128.00	185,089,128.00	92 %	145,515,915.75	79 %	144,995,425.76	78 %	100 %
MOOE	50,404,000.00	49,404,000.00	98 %	21,186,300.62	43 %	19,698,830.84	40 %	93 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	346,494,000.00	336,494,000.00	97 %	245,070,691.55	73 %	160,456,412.57	48 %	65 %
Prior Year	15,397,220.39	9,473,031.55	62 %	3,861,388.31	41 %	1,238,315.36	13 %	32 %
PS	5,946,000.00	21,811.16	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,649,225.76	5,649,225.76	100 %	3,509,605.31	62 %	886,532.36	16 %	25 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	3,801,994.63	3,801,994.63	100 %	351,783.00	9 %	351,783.00	9 %	100 %

Certified Correct:

LEO A. OMAMALIN

Accountant

Date: 2021-12-03 14:36:31

Certified Correct:

CORAZON Q. DE LA CRUZ

Budget Officer III

Date: 2021-12-03 14:36:31

Recommending Approval:

JOSISA C. CONCHADA

CAO-Finance

Date: 2021-12-03 14:36:56

Approved By:

EVELYN B. AGUIRRE, DA

University President

Date: 2021-12-03 14:37:26