

**MONTHLY REPORT OF DISBURSEMENT  
AS OF FEBRUARY 28, 2013**

**AGENCY : LEYTE NORMAL UNIVERSITY  
FUND CODE : GENERAL FUND (F101)**

PARTICULARS	CURRENT ALLOTMENT				CONTINUING ALLOTMENT			ACCOUNTS PAYABLE			
	PS	MOOE	CO	TOTAL	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issued											
Previous Month (Encashed this month)				-			-				-
This Month	6,512,792.58	1,672,536.49		8,185,329.07	291,091.24	-	291,091.24	540.00	-		540.00
Sub-Total	6,512,792.58	1,672,536.49	-	8,185,329.07	291,091.24	-	291,091.24	540.00	-	-	540.00
TRAs Issued	789,962.20	54,424.60	-	844,386.80	18,734.09	-	18,734.09	60.00	-		60.00
Sub-Total	789,962.20	54,424.60	-	844,386.80	18,734.09	-	18,734.09	60.00	-	-	60.00
<b>Grand Total</b>	<b>7,302,754.78</b>	<b>1,726,961.09</b>	<b>-</b>	<b>9,029,715.87</b>	<b>309,825.33</b>	<b>-</b>	<b>309,825.33</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>
Check and ADA previously reported but subsequently cancelled			-	-		-	-		-		-
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Total NCA Received as of the previous month	-
Add: NCA Received for the month	9,615,000.00
Total Cash Allocation Available	<u>9,615,000.00</u>
Less : Disbursements as of previous month	
Disbursement for the month	<u>8,476,960.31</u>
Balance of Cash Allocation	<u><u>1,138,039.69</u></u>

Certified Correct:

**JOSISA R. CHATO**  
Accountant III

Reviewed by:

**DOMINADOR R. ESPINA**  
Chief Administrative Officer-Finance

Approved by:

**EVELYN C. CRUZADA, D.A.**  
University President