

**MONTHLY REPORT OF DISBURSEMENT
AS OF JANUARY 31, 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	7,569,878.53	1,664,475.61		9,234,354.14	3,838.62	-	3,838.62	120,959.42	7,996.42		128,955.84
Sub-Total	7,569,878.53	1,664,475.61	-	9,234,354.14	3,838.62	-	3,838.62	120,959.42	7,996.42	-	128,955.84
TRAs Issued	833,846.65	49,932.65	-	883,779.30	390.66	-	390.66	33,291.09	77.15		33,368.24
Sub-Total	833,846.65	49,932.65	-	883,779.30	390.66	-	390.66	33,291.09	77.15	-	33,368.24
Grand Total	8,403,725.18	1,714,408.26	-	10,118,133.44	4,229.28	-	4,229.28	154,250.51	8,073.57	-	162,324.08
Check and ADA previously reported but subsequently cancelled			-			-	-		-		-
Grand Total	-	-	-	-	-	-	-	-	-		-

Total NCA Received as of the previous month		-
Add: NCA Received for the month		<u>9,615,000.00</u>
Total Cash Allocation Available		9,615,000.00
Less : Disbursements as of previous month		
Disbursement for the month	<u>9,367,148.60</u>	<u>9,367,148.60</u>
Balance of Cash Allocation		<u><u>247,851.40</u></u>

Certified Correct:

Reviewed by:

Approved by:

JOSISA R. CHATO
Accountant III

DOMINADOR R. ESPINA
Chief Administrative Officer-Finance

EVELYN C. CRUZADA, D.A.
University President