

**MONTHLY REPORT OF DISBURSEMENT
AS OF MARCH 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	6,152,463.43	1,514,462.40		7,666,925.83	16,733.49	-	16,733.49	4,409.10	-		4,409.10
Sub-Total	6,152,463.43	1,514,462.40	-	7,666,925.83	16,733.49	-	16,733.49	4,409.10	-	-	4,409.10
TRAs Issued	732,856.03	73,651.71	-	806,507.74	267.85	-	267.85	489.90	-		489.90
Sub-Total	732,856.03	73,651.71	-	806,507.74	267.85	-	267.85	489.90	-	-	489.90
Grand Total	6,885,319.46	1,588,114.11	-	8,473,433.57	17,001.34	-	17,001.34	4,899.00	-	-	4,899.00
Check and ADA previously reported but subsequently cancelled			-	-		-	-		-		-
Grand Total	-	-	-	-	-	-	-	-	-		-

Total NCA Received as of the previous month	-
Add: NCA Received for the month	10,053,000.00
Total Cash Allocation Available	<u>10,053,000.00</u>
Less : Disbursements as of previous month	
Disbursement for the month	<u>7,688,068.42</u>
Balance of Cash Allocation	<u><u>2,364,931.58</u></u>

Certified Correct:

JOSISA R. CHATO
Accountant III

Reviewed by:

DOMINADOR R. ESPINA
Chief Administrative Officer-Finance

Approved by:

JUDE A. DUARTE,DPA
University President