

**MONTHLY REPORT OF DISBURSEMENT
AS OF NOVEMBER 30, 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	4,239,380.93	93,012.37		4,332,393.30	-	-	-	-	-		-
Sub-Total	4,239,380.93	93,012.37	-	4,332,393.30	-	-	-	-	-	-	-
TRAs Issued	1,486,976.31	2,605.91	-	1,489,582.22	-	-	-	-	-		-
Sub-Total	1,486,976.31	2,605.91	-	1,489,582.22	-	-	-	-	-	-	-
Grand Total	5,726,357.24	95,618.28	-	5,821,975.52	-	-	-	-	-	-	-
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>12,920,000.00</u>
Total Cash Allocation Available	12,920,000.00
Less : Disbursements as of previous month	
Disbursement for the month	<u>4,332,393.30</u>
Balance of Cash Allocation	<u><u>8,587,606.70</u></u>

Certified Correct:

Reviewed by:

Approved by:

JOSISA R. CHATO
Accountant III

DOMINADOR R. ESPINA
Chief Administrative Officer-Finance

JUDE A. DUARTE, DPA
University President