

**MONTHLY REPORT OF DISBURSEMENT
AS OF OCTOBER 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	6,275,863.34	2,038,293.06		8,314,156.40	-	-	-	-	-	-	-
Sub-Total	6,275,863.34	2,038,293.06	-	8,314,156.40	-	-	-	-	-	-	-
TRAs Issued	836,094.89	82,621.12	-	918,716.01	-	-	-	-	-	-	-
Sub-Total	836,094.89	82,621.12	-	918,716.01	-	-	-	-	-	-	-
Grand Total	7,111,958.23	2,120,914.18	-	9,232,872.41	-	-	-	-	-	-	-
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>14,715,000.00</u>
Total Cash Allocation Available	14,715,000.00
Less : Disbursements as of previous month	
Disbursement for the month	<u>8,314,156.40</u>
Balance of Cash Allocation	<u><u>6,400,843.60</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