

**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
<b>Grand Total</b>	<b>8,403,725.18</b>	<b>1,714,408.26</b>	<b>-</b>	<b>10,118,133.44</b>	<b>4,229.28</b>	<b>-</b>	<b>4,229.28</b>	<b>154,250.51</b>	<b>8,073.57</b>	<b>-</b>	<b>162,324.08</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		<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:

**JOSISA R. CHATO**  
Accountant III

Reviewed by:

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

Approved by:

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

**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:

Reviewed by:

Approved by:

**JOSISA R. CHATO**  
Accountant III

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

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

**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
<b>Grand Total</b>	<b>6,885,319.46</b>	<b>1,588,114.11</b>	<b>-</b>	<b>8,473,433.57</b>	<b>17,001.34</b>	<b>-</b>	<b>17,001.34</b>	<b>4,899.00</b>	<b>-</b>	<b>-</b>	<b>4,899.00</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	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

**MONTHLY REPORT OF DISBURSEMENT  
AS OF APRIL 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	8,997,342.44	2,108,883.90		11,106,226.34	258,050.45	-	258,050.45	9,771.75	-		9,771.75
Sub-Total	8,997,342.44	2,108,883.90	-	11,106,226.34	258,050.45	-	258,050.45	9,771.75	-	-	9,771.75
TRAs Issued	1,095,518.17	93,289.34	-	1,188,807.51	14,606.64	-	14,606.64	2,177.50	-		2,177.50
Sub-Total	1,095,518.17	93,289.34	-	1,188,807.51	14,606.64	-	14,606.64	2,177.50	-	-	2,177.50
<b>Grand Total</b>	<b>10,092,860.61</b>	<b>2,202,173.24</b>	<b>-</b>	<b>12,295,033.85</b>	<b>272,657.09</b>	<b>-</b>	<b>272,657.09</b>	<b>11,949.25</b>	<b>-</b>	<b>-</b>	<b>11,949.25</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	13,375,000.00
Total Cash Allocation Available	<u>13,375,000.00</u>
Less : Disbursements as of previous month	
Disbursement for the month	<u>11,374,048.54</u>
Balance of Cash Allocation	<u><u>2,000,951.46</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

**MONTHLY REPORT OF DISBURSEMENT  
AS OF MAY 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	6,189,854.12	2,272,866.31		8,462,720.43	-	-	-	1,080.00	-		1,080.00
Sub-Total	6,189,854.12	2,272,866.31	-	8,462,720.43	-	-	-	1,080.00	-	-	1,080.00
TRAs Issued	713,815.80	115,483.22	-	829,299.02	-	-	-	120.00	-		120.00
Sub-Total	713,815.80	115,483.22	-	829,299.02	-	-	-	120.00	-	-	120.00
<b>Grand Total</b>	<b>6,903,669.92</b>	<b>2,388,349.53</b>	<b>-</b>	<b>9,292,019.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>-</b>	<b>-</b>	<b>1,200.00</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	12,919,000.00
Total Cash Allocation Available	<u>12,919,000.00</u>
Less : Disbursements as of previous month	
Disbursement for the month	<u>8,463,800.43</u>
Balance of Cash Allocation	<u><u>4,455,199.57</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

**MONTHLY REPORT OF DISBURSEMENT  
AS OF JUNE 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	5,993,085.81	1,845,037.09		7,838,122.90	-	-	-	-	-		-
Sub-Total	5,993,085.81	1,845,037.09	-	7,838,122.90	-	-	-	-	-	-	-
TRAs Issued	763,109.74	82,425.09	-	845,534.83	-	-	-	-	-		-
Sub-Total	763,109.74	82,425.09	-	845,534.83	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>6,756,195.55</b>	<b>1,927,462.18</b>	<b>-</b>	<b>8,683,657.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<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>7,838,122.90</u>
Balance of Cash Allocation	<u><u>1,776,877.10</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

**MONTHLY REPORT OF DISBURSEMENT  
AS OF JULY 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	7,618,549.78	1,511,264.09		9,129,813.87	-	-	-	-	-	-	-
Sub-Total	7,618,549.78	1,511,264.09	-	9,129,813.87	-	-	-	-	-	-	-
TRAs Issued	1,288,648.13	64,241.30	-	1,352,889.43	-	-	-	-	-	-	-
Sub-Total	1,288,648.13	64,241.30	-	1,352,889.43	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>8,907,197.91</b>	<b>1,575,505.39</b>	<b>-</b>	<b>10,482,703.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>-</b>

Total NCA Received as of the previous month	-
Add: NCA Received for the month	<u>16,947,500.00</u>
Total Cash Allocation Available	16,947,500.00
Less : Disbursements as of previous month	
Disbursement for the month	<u>9,129,813.87</u>
Balance of Cash Allocation	<u><u>7,817,686.13</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

**MONTHLY REPORT OF DISBURSEMENT  
AS OF AUGUST 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	6,580,038.55	1,657,693.20		8,237,731.75	17,566.66	-	17,566.66	-	-		-
Sub-Total	6,580,038.55	1,657,693.20	-	8,237,731.75	17,566.66	-	17,566.66	-	-	-	-
TRAs Issued	932,150.42	83,363.03	-	1,015,513.45	994.34	-	994.34	-	-		-
Sub-Total	932,150.42	83,363.03	-	1,015,513.45	994.34	-	994.34	-	-	-	-
<b>Grand Total</b>	<b>7,512,188.97</b>	<b>1,741,056.23</b>	<b>-</b>	<b>9,253,245.20</b>	<b>18,561.00</b>	<b>-</b>	<b>18,561.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<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>8,255,298.41</u>
Balance of Cash Allocation	<u><u>1,359,701.59</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



**MONTHLY REPORT OF DISBURSEMENT  
AS OF SEPTEMBER 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	6,376,714.91	1,537,123.14		7,913,838.05	261,092.20	-	261,092.20	-	-		-
Sub-Total	6,376,714.91	1,537,123.14	-	7,913,838.05	261,092.20	-	261,092.20	-	-	-	-
TRAs Issued	863,492.00	70,615.36	-	934,107.36	14,778.80	-	14,778.80	-	-		-
Sub-Total	863,492.00	70,615.36	-	934,107.36	14,778.80	-	14,778.80	-	-	-	-
<b>Grand Total</b>	<b>7,240,206.91</b>	<b>1,607,738.50</b>	<b>-</b>	<b>8,847,945.41</b>	<b>275,871.00</b>	<b>-</b>	<b>275,871.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	<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>8,174,930.25</u>
Balance of Cash Allocation	<u><u>1,440,069.75</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

**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	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>7,111,958.23</b>	<b>2,120,914.18</b>	<b>-</b>	<b>9,232,872.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>-</b>

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

**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	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>5,726,357.24</b>	<b>95,618.28</b>	<b>-</b>	<b>5,821,975.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>-</b>

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

**MONTHLY REPORT OF DISBURSEMENT  
AS OF DECEMBER 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	17,434,806.66	6,278,461.33	10,689.00	23,723,956.99	1,135,938.77	-	1,135,938.77	-	-		-
Sub-Total	17,434,806.66	6,278,461.33	10,689.00	23,723,956.99	1,135,938.77	-	1,135,938.77	-	-	-	-
TRAs Issued	1,500,258.90	96,071.68	-	1,596,330.58	2,078.08	-	2,078.08	-	-		-
Sub-Total	1,500,258.90	96,071.68	-	1,596,330.58	2,078.08	-	2,078.08	-	-	-	-
<b>Grand Total</b>	<b>18,935,065.56</b>	<b>6,374,533.01</b>	<b>10,689.00</b>	<b>25,320,287.57</b>	<b>1,138,016.85</b>	<b>-</b>	<b>1,138,016.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>-</b>

Total NCA Received as of the previous month	-
Add: NCA Received for the month	<u>25,504,606.70</u>
Total Cash Allocation Available	25,504,606.70
Less : Disbursements as of previous month	
Disbursement for the month	<u>24,859,895.76</u>
Balance of Cash Allocation	<u><u>644,710.94</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