


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2017

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: Leyte Normal University</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 080760000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,671,063.87	1,464,316.01		5,220.00	6,140,599.88												6,140,599.88					4,671,063.87	1,464,316.01		5,220.00	6,140,599.88		
MDS Checks Issued	1,180,561.65	806,159.15			1,986,720.80												1,986,720.80					1,180,561.65	806,159.15			1,986,720.80		
Advice to Debit Account	3,490,502.22	658,156.86		5,220.00	4,153,879.08												4,153,879.08					3,490,502.22	658,156.86		5,220.00	4,153,879.08		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,000,406.21	59,799.13		780.00	1,060,985.34												1,060,985.34					1,000,406.21	59,799.13		780.00	1,060,985.34		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		7,201,585.22	7,201,585.22
Balance of Disbursements Authorities as of to date		(7,201,585.22)	(7,201,585.22)
Total Disbursements Program			
Less: * Actual Disbursements		7,201,585.22	7,201,585.22
(Over)/Under spending~		(7,201,585.22)	(7,201,585.22)

Certified Correct:

  
omama m, leo  
Agency Chief Accountant

Date: 23/Jan/2018

Approved By:

  
Duarte, Jude  
Head of Agency or Authorized Representative

Date: 23/Jan/2018