


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: State Universities and Colleges (SUCs)						Agency: Leyte Normal University											Operating Unit: N/A												
Organization Code (UACS): 080760000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED												
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)	18,506,480.16	11,448,249.22		4,749,176.22	34,703,905.60									3,493,442.83	3,493,442.83	3,493,442.83	38,197,348.43					18,506,480.16	11,448,249.22			8,242,619.05	38,197,348.43		
MDS Checks Issued	4,702,321.88	1,816,951.10		4,755.04	6,524,028.02												6,524,028.02					4,702,321.88	1,816,951.10			4,755.04	6,524,028.02		
Advice to Debit Account	13,804,158.28	9,631,298.12		4,744,421.18	28,179,877.58									3,493,442.83	3,493,442.83	3,493,442.83	31,673,320.41					13,804,158.28	9,631,298.12			8,237,864.01	31,673,320.41		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,405,712.20	166,427.61		398,107.09	2,970,246.90									281,344.02	281,344.02	281,344.02	3,251,590.92					2,405,712.20	166,427.61			679,451.11	3,251,590.92		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

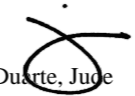
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		41,448,939.35	41,448,939.35
Balance of Disbursements Authorities as of to date		(41,448,939.35)	(41,448,939.35)
Total Disbursements Program			
Less: * Actual Disbursements		41,448,939.35	41,448,939.35
(Over)/Under spending~		(41,448,939.35)	(41,448,939.35)

Certified Correct:


omama n, leo
Agency Chief Accountant

Date: 23/Jan/2018

Approved By:


Duarte, Jude
Head of Agency or Authorized Representative

Date: 23/Jan/2018