

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

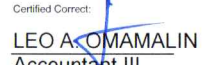
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Leyte Normal University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 076 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	
CASH DISBURSEMENTS	30,039,006.48	4,969,235.78	0.00	47,012,970.91	81,961,213.17	235,014.84	18,375.00	0.00	2,298,567.67	2,551,957.51	21,811.16	1,598,972.89	0.00	0.00	1,620,784.05	4,173,741.56	86,133,954.73	0.00	0.00	0.00	0.00	30,295,832.48	6,526,583.67	0.00	49,311,538.58	86,133,954.73		
Notice of Cash Allocations (NCA)	30,039,006.48	4,969,235.78	0.00	47,012,970.91	81,961,213.17	235,014.84	18,375.00	0.00	2,298,567.67	2,551,957.51	21,811.16	1,598,972.89	0.00	0.00	1,620,784.05	4,173,741.56	86,133,954.73	0.00	0.00	0.00	0.00	30,295,832.48	6,526,583.67	0.00	49,311,538.58	86,133,954.73		
MDS Checks Issued	11,569,853.18	2,714,644.12	0.00	14,284,497.30	0.00	0.00	18,375.00	0.00	0.00	18,375.00	0.00	626,535.70	0.00	0.00	626,535.70	644,910.70	14,929,408.00	0.00	0.00	0.00	0.00	11,569,853.18	3,359,554.82	0.00	0.00	14,929,408.00		
Advice to Debit Account	18,469,153.30	2,194,591.66	0.00	47,012,970.91	67,676,715.87	235,014.84	0.00	0.00	2,298,567.67	2,533,582.51	21,811.16	972,437.19	0.00	0.00	994,248.35	3,527,830.86	71,204,546.73	0.00	0.00	0.00	0.00	18,725,979.30	3,167,028.85	0.00	49,311,538.58	71,204,546.73		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	30,039,006.48	4,969,235.78	0.00	47,012,970.91	81,961,213.17	235,014.84	18,375.00	0.00	2,298,567.67	2,551,957.51	21,811.16	1,598,972.89	0.00	0.00	1,620,784.05	4,173,741.56	86,133,954.73	0.00	0.00	0.00	0.00	30,295,832.48	6,526,583.67	0.00	49,311,538.58	86,133,954.73		
NON-CASH DISBURSEMENTS	2,122,192.78	199,633.83	0.00	2,891,049.34	5,212,875.95	0.00	1,225.00	0.00	182,426.02	183,651.02	0.00	38,590.06	0.00	0.00	38,590.06	222,241.08	5,435,117.03	0.00	0.00	0.00	0.00	2,122,192.78	239,448.89	0.00	3,073,475.36	5,435,117.03		
Tax Remittance Advances Issued (TRA)	2,122,192.78	199,633.83	0.00	2,891,049.34	5,212,875.95	0.00	1,225.00	0.00	182,426.02	183,651.02	0.00	38,590.06	0.00	0.00	38,590.06	222,241.08	5,435,117.03	0.00	0.00	0.00	0.00	2,122,192.78	239,448.89	0.00	3,073,475.36	5,435,117.03		
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, STI, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,122,192.78	199,633.83	0.00	2,891,049.34	5,212,875.95	0.00	1,225.00	0.00	182,426.02	183,651.02	0.00	38,590.06	0.00	0.00	38,590.06	222,241.08	5,435,117.03	0.00	0.00	0.00	0.00	2,122,192.78	239,448.89	0.00	3,073,475.36	5,435,117.03		
GRAND TOTAL	32,161,199.26	5,168,869.61	0.00	49,904,020.25	87,174,089.12	235,014.84	19,600.00	0.00	2,480,993.69	2,735,608.53	21,811.16	1,637,562.95	0.00	0.00	1,659,374.11	4,394,982.64	91,569,071.76	0.00	0.00	0.00	0.00	32,418,025.26	6,766,032.56	0.00	52,585,013.94	91,569,071.76		

SUMMARY

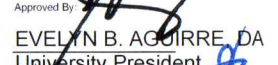
Particulars	Previous Report	This Month	As is Date
(1)	(2)	(3)	(4)
Total Disbursements Authorized Received	530,951,178.77	45,525,043.95	576,476,222.72
NCA	511,497,000.00	40,312,168.00	551,809,168.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,454,178.77	5,212,875.95	24,667,054.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursements Authorized Available	530,951,178.77	45,525,043.95	576,476,222.72
Less:	0.00	0.00	0.00
Lapsed NCA	89,670,349.87	30,908,427.95	120,578,777.82
Disbursements	325,150,669.17	87,174,089.12	412,324,758.29
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, STI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/stored checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	116,130,159.73	(77,557,473.15)	43,572,686.61
Total Disbursements Program	530,951,178.77	45,525,043.95	576,476,222.72
Less: Actual Disbursements	325,150,669.17	87,174,089.12	412,324,758.29
Over/Under spending	205,800,509.60	(41,649,045.17)	164,151,464.43

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LEO A. OMAMALIN
 Accountant III
 Date:

Recommending Approval:

JOSISA C. CONCHADA
 University President
 Date:

Approved By:

EVELYN B. ACUIRRE, DA
 University President
 Date: