

**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
Grand Total	10,092,860.61	2,202,173.24	-	12,295,033.85	272,657.09	-	272,657.09	11,949.25	-	-	11,949.25
Check and ADA previously reported but subsequently cancelled			-	-		-	-		-		-
Grand Total	-	-	-	-	-	-	-	-	-		-

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:

JOSISA R. CHATO
Accountant III

Reviewed by:

DOMINADOR R. ESPINA
Chief Administrative Officer-Finance

Approved by:

JUDE A. DUARTE, DPA
University President