

**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	-	-	-	-
Grand Total	7,512,188.97	1,741,056.23	-	9,253,245.20	18,561.00	-	18,561.00	-	-	-	-
Check and ADA previously reported but subsequently cancelled			-	-		-	-		-		-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

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