

**MONTHLY REPORT OF DISBURSEMENT
AS OF DECEMBER 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	17,434,806.66	6,278,461.33	10,689.00	23,723,956.99	1,135,938.77	-	1,135,938.77	-	-		-
Sub-Total	17,434,806.66	6,278,461.33	10,689.00	23,723,956.99	1,135,938.77	-	1,135,938.77	-	-	-	-
TRAs Issued	1,500,258.90	96,071.68	-	1,596,330.58	2,078.08	-	2,078.08	-	-		-
Sub-Total	1,500,258.90	96,071.68	-	1,596,330.58	2,078.08	-	2,078.08	-	-	-	-
Grand Total	18,935,065.56	6,374,533.01	10,689.00	25,320,287.57	1,138,016.85	-	1,138,016.85	-	-	-	-
Check and ADA previously reported but subsequently cancelled			-	-	-	-	-	-	-		-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month	-
Add: NCA Received for the month	<u>25,504,606.70</u>
Total Cash Allocation Available	25,504,606.70
Less : Disbursements as of previous month	
Disbursement for the month	<u>24,859,895.76</u>
Balance of Cash Allocation	<u><u>644,710.94</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