

**MONTHLY REPORT OF DISBURSEMENT
AS OF JULY 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	7,618,549.78	1,511,264.09		9,129,813.87	-	-	-	-	-	-	-
Sub-Total	7,618,549.78	1,511,264.09	-	9,129,813.87	-	-	-	-	-	-	-
TRAs Issued	1,288,648.13	64,241.30	-	1,352,889.43	-	-	-	-	-	-	-
Sub-Total	1,288,648.13	64,241.30	-	1,352,889.43	-	-	-	-	-	-	-
Grand Total	8,907,197.91	1,575,505.39	-	10,482,703.30	-	-	-	-	-	-	-
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>16,947,500.00</u>
Total Cash Allocation Available	16,947,500.00
Less : Disbursements as of previous month	
Disbursement for the month	<u>9,129,813.87</u>
Balance of Cash Allocation	<u><u>7,817,686.13</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