

**MONTHLY REPORT OF DISBURSEMENT
AS OF JUNE 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	5,993,085.81	1,845,037.09		7,838,122.90	-	-	-	-	-		-
Sub-Total	5,993,085.81	1,845,037.09	-	7,838,122.90	-	-	-	-	-	-	-
TRAs Issued	763,109.74	82,425.09	-	845,534.83	-	-	-	-	-		-
Sub-Total	763,109.74	82,425.09	-	845,534.83	-	-	-	-	-	-	-
Grand Total	6,756,195.55	1,927,462.18	-	8,683,657.73	-	-	-	-	-	-	-
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>7,838,122.90</u>
Balance of Cash Allocation	<u><u>1,776,877.10</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