

**MONTHLY REPORT OF DISBURSEMENT
AS OF MAY 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	6,189,854.12	2,272,866.31		8,462,720.43	-	-	-	1,080.00	-		1,080.00
Sub-Total	6,189,854.12	2,272,866.31	-	8,462,720.43	-	-	-	1,080.00	-	-	1,080.00
TRAs Issued	713,815.80	115,483.22	-	829,299.02	-	-	-	120.00	-		120.00
Sub-Total	713,815.80	115,483.22	-	829,299.02	-	-	-	120.00	-	-	120.00
Grand Total	6,903,669.92	2,388,349.53	-	9,292,019.45	-	-	-	1,200.00	-	-	1,200.00
Check and ADA previously reported but subsequently cancelled			-	-	-	-	-		-		-
Grand Total	-	-	-	-	-	-	-	-	-		-

Total NCA Received as of the previous month	-
Add: NCA Received for the month	12,919,000.00
Total Cash Allocation Available	<u>12,919,000.00</u>
Less : Disbursements as of previous month	
Disbursement for the month	<u>8,463,800.43</u>
Balance of Cash Allocation	<u><u>4,455,199.57</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