

**MONTHLY REPORT OF DISBURSEMENT
AS OF SEPTEMBER 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	6,376,714.91	1,537,123.14		7,913,838.05	261,092.20	-	261,092.20	-	-		-
Sub-Total	6,376,714.91	1,537,123.14	-	7,913,838.05	261,092.20	-	261,092.20	-	-	-	-
TRAs Issued	863,492.00	70,615.36	-	934,107.36	14,778.80	-	14,778.80	-	-		-
Sub-Total	863,492.00	70,615.36	-	934,107.36	14,778.80	-	14,778.80	-	-	-	-
Grand Total	7,240,206.91	1,607,738.50	-	8,847,945.41	275,871.00	-	275,871.00	-	-	-	-
Check and ADA previously reported but subsequently cancelled			-	-		-	-		-		-
Grand Total	-	-	-	-	-	-	-	-	-		-

Total NCA Received as of the previous month	-
Add: NCA Received for the month	<u>9,615,000.00</u>
Total Cash Allocation Available	9,615,000.00
Less : Disbursements as of previous month	
Disbursement for the month	<u>8,174,930.25</u>
Balance of Cash Allocation	<u><u>1,440,069.75</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