

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: Leyte Normal University</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 08076000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	15,750,985.14	11,726,224.28		10,691,943.13	38,169,152.55		372,003.58		2,672,505.40	3,044,508.98		867,431.67		9,576,052.60	10,443,484.27	13,487,993.25	51,657,145.80					15,750,985.14	12,965,659.53		22,940,501.13	51,657,145.80		
MDS Checks Issued	6,759,707.44	6,198,469.13			12,958,176.57							56,400.00		434,939.98	491,339.98	491,339.98	13,449,516.55					6,759,707.44	6,254,869.13		434,939.98	13,449,516.55		
Advice to Debit Account	8,991,277.70	5,527,755.15		10,691,943.13	25,210,975.98		372,003.58		2,672,505.40	3,044,508.98		811,031.67		9,141,112.62	9,952,144.29	12,996,653.27	38,207,629.25					8,991,277.70	6,710,790.40		22,505,561.15	38,207,629.25		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,336,042.67	228,240.54		782,921.38	2,347,204.59		21,056.80		162,486.88	183,543.68		29,471.45		480,079.34	509,550.79	693,094.47	3,040,299.06					1,336,042.67	278,768.79		1,425,487.60	3,040,299.06		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		54,697,444.86	54,697,444.86
Balance of Disbursement Authorities as of to date		(54,697,444.86)	(54,697,444.86)
Total Disbursements Program			
Less: * Actual Disbursements		54,697,444.86	54,697,444.86
(Over)/Under spending~		(54,697,444.86)	(54,697,444.86)

Certified Correct:

  
**LEO A. OMAMALIN**  
Chief Accountant

Agency Chief Accountant

Date: 26/Jan/2017

Approved By:

  
**Duarte Dide**

Head of Agency or Authorized Representative

Date: 26/Jan/2017