

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2021

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Leyte Normal University  
Operating Unit: < not applicable >  
Organization Code (UACS): 08 076 0000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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									
CASH DISBURSEMENTS	18,563,472.18	2,192,545.79	0.00	108,062.86	20,864,080.83	0.00	40,425.00	0.00	0.00	40,425.00	0.00	0.00	0.00	0.00	40,425.00	20,904,505.83	0.00	0.00	0.00	0.00	0.00	18,563,472.18	2,232,970.79	0.00	108,062.86	20,904,505.83										
Notice of Cash Allocation (NCA)	18,563,472.18	2,192,545.79	0.00	108,062.86	20,864,080.83	0.00	40,425.00	0.00	0.00	40,425.00	0.00	0.00	0.00	0.00	40,425.00	20,904,505.83	0.00	0.00	0.00	0.00	0.00	18,563,472.18	2,232,970.79	0.00	108,062.86	20,904,505.83										
MDS Checks Issued	1,601,998.50	906,363.84	0.00	0.00	2,508,362.34	0.00	40,425.00	0.00	0.00	40,425.00	0.00	0.00	0.00	0.00	40,425.00	2,548,787.34	0.00	1,601,998.50	946,788.84	0.00	0.00	0.00	0.00	0.00	0.00	2,548,787.34										
Advice to Debit Account	18,961,473.68	1,286,181.95	0.00	108,062.86	18,355,718.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,355,718.49	0.00	18,961,473.68	1,286,181.95	0.00	0.00	0.00	0.00	0.00	0.00	18,355,718.49										
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL CASH DISBURSEMENTS	18,563,472.18	2,192,545.79	0.00	108,062.86	20,864,080.83	0.00	40,425.00	0.00	0.00	40,425.00	0.00	0.00	0.00	0.00	40,425.00	20,904,505.83	0.00	0.00	0.00	0.00	0.00	18,563,472.18	2,232,970.79	0.00	108,062.86	20,904,505.83										
NON-CASH DISBURSEMENTS	2,019,834.32	57,182.50	0.00	746.03	2,077,762.85	0.00	2,695.00	0.00	0.00	2,695.00	0.00	0.00	0.00	0.00	2,695.00	2,080,457.85	0.00	2,019,834.32	59,877.50	0.00	0.00	0.00	0.00	0.00	0.00	746.03	2,080,457.85									
Tax Remittance Advances Issued (TRA)	2,019,834.32	57,182.50	0.00	746.03	2,077,762.85	0.00	2,695.00	0.00	0.00	2,695.00	0.00	0.00	0.00	0.00	2,695.00	2,080,457.85	0.00	2,019,834.32	59,877.50	0.00	0.00	0.00	0.00	0.00	0.00	746.03	2,080,457.85									
Non-Cash Avowment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Others (TF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL NON-CASH DISBURSEMENTS	2,019,834.32	57,182.50	0.00	746.03	2,077,762.85	0.00	2,695.00	0.00	0.00	2,695.00	0.00	0.00	0.00	0.00	2,695.00	2,080,457.85	0.00	2,019,834.32	59,877.50	0.00	0.00	0.00	0.00	0.00	0.00	746.03	2,080,457.85									
GRAND TOTAL	20,583,306.50	2,249,728.29	0.00	108,808.89	22,941,843.68	0.00	43,120.00	0.00	0.00	43,120.00	0.00	0.00	0.00	0.00	43,120.00	22,984,963.68	0.00	20,583,306.50	2,292,848.29	0.00	0.00	0.00	0.00	0.00	0.00	108,808.89	22,984,963.68									

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursements Authorized Received	530,951,178.77	30,910,762.85	561,861,941.62
NCA	511,497,000.00	28,833,000.00	540,330,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,454,178.77	2,077,762.85	21,531,941.62
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursements Authorized Available	530,951,178.77	30,910,762.85	561,861,941.62
Less:	0.00	0.00	0.00
Lapsed NCA	89,670,349.67	0.00	89,670,349.67
Disbursements	325,150,669.17	22,941,843.68	348,092,512.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment Disbursements (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursements Authorized as at date	116,130,159.73	7,968,919.17	124,099,078.90
Total Disbursements Program	530,951,178.77	30,910,762.85	561,861,941.62
Less: Actual Disbursements	325,150,669.17	22,941,843.68	348,092,512.85
(Over/Under spending)	205,800,509.60	7,968,919.17	213,769,428.77

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursements (column 27).

Certified Correct:  
**LEO A. QMAMALIN**  
Accountant III  
Date:

Recommending Approval:  
**JOSISA C. CONCHADA**  
CAO-Finance  
Date:

Approved by:  
**EVELYN B. AGUIRRE-DA**  
University President  
Date: