

SUMMARY REPORT ON DISBURSEMENTS (MDS Checks)

For the month of December 31, 2016

Department: STATE UNIVERSITIES AND COLLEGES
 Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit: _____
 Organization Code (UACS): 08-008-00-00000
 Funding Source Code (as clustered): 101 184
 (e.g. Old Fund Code: 101 102 151)

FAR 4

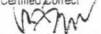
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	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

SUMMARY

	Previous Report (As of November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	13,047,356,314	1,563,091,346	14,610,447,661
Working Fund			
TRA	895,629,562	93,466,909	989,096,471
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	13,943,185,876	1,656,558,256	15,599,744,132
Less: Lapsed NCA Disbursements	13,943,185,876	1,656,558,256	15,599,744,132
Balance of Disbursements Authorities as of to date			

	Previous Report	This month	As of Date
Total Disbursements Program	13,943,185,876	1,656,558,256	15,599,744,132
Less: Actual Disbursements (Over)/Under spending	13,943,185,876	1,656,558,256	15,599,744,132

Note: Difference in the previous month report was due to the revision on classification on the Class of Allotment by Cus

Certified Correct

 Susan C. Sanchez
 Director, UP System Accounting Office
 Date: 21 January 2017 6:37 p.m.

Approved By:

 Jesulito G. Florendo
 Vice President for Planning and Finance
 Date: JAN 21 2017