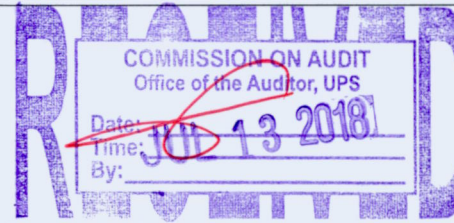


SUMMARY REPORT ON DISBURSEMENTS
AS OF 30 JUNE 2018



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STILL SUBJECT TO POST-AUDIT BY THE AUDIT TEAM

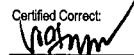
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit :
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101,184
 (e.g. Old Fund Code: 101,102, 151)

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	
Notice of Cash Allocation (NCA) MDS Checks Issued																												
0000107106/107108	2,128,344,000	697,263,000			2,825,607,000												2,825,607,000					2,128,344,000	697,263,000			2,825,607,000	FR-1st Qtr 2018	
0000107352	234,830				234,830												234,830				234,830					234,830	TERMINAL LEAVE	
0000107353	3,219,844				3,219,844												3,219,844				3,219,844					3,219,844	TERMINAL LEAVE	
0000107354	129,962				129,962												129,962				129,962					129,962	TERMINAL LEAVE	
0000107109	851,259				851,259												851,259				851,259					851,259	TERMINAL LEAVE	
0000107110	2,954,368				2,954,368												2,954,368				2,954,368					2,954,368	TERMINAL LEAVE	
0000107111	1,549,386				1,549,386												1,549,386				1,549,386					1,549,386	TERMINAL LEAVE	
0000107112	470,776				470,776												470,776				470,776					470,776	TERMINAL LEAVE	
0000107113	2,362,300				2,362,300												2,362,300				2,362,300					2,362,300	TERMINAL LEAVE	
0000107114	366,584				366,584												366,584				366,584					366,584	TERMINAL LEAVE	
0000107115	948,381				948,381												948,381				948,381					948,381	TERMINAL LEAVE	
0000107116	252,690				252,690												252,690				252,690					252,690	TERMINAL LEAVE	
0000107117	154,071				154,071												154,071				154,071					154,071	TERMINAL LEAVE	
0000107118	50,448				50,448												50,448				50,448					50,448	TERMINAL LEAVE	
0000107119	846,321				846,321												846,321				846,321					846,321	TERMINAL LEAVE	
0000107120	638,652				638,652												638,652				638,652					638,652	TERMINAL LEAVE	
0000107121	14,185				14,185												14,185				14,185					14,185	TERMINAL LEAVE	
0000107122	2,063,508				2,063,508												2,063,508				2,063,508					2,063,508	TERMINAL LEAVE	
0000107123	5,146,207				5,146,207												5,146,207				5,146,207					5,146,207	TERMINAL LEAVE	
0000107124	253,431				253,431												253,431				253,431					253,431	TERMINAL LEAVE	
0000107125	510,461				510,461												510,461				510,461					510,461	TERMINAL LEAVE	
0000107126	44,469,857				44,469,857												44,469,857				44,469,857					44,469,857	Mone of Leave Cr.	
0000107127	555,715				555,715												555,715				555,715					555,715	TERMINAL LEAVE	
0000107128	2,827,004,000				2,827,004,000												2,827,004,000				2,827,004,000					2,827,004,000	FR-2nd Quarter	
0000107129		697,263,000			697,263,000												697,263,000				697,263,000					697,263,000	FR-2nd Quarter	
0000107131	124,731				124,731												124,731				124,731					124,731	TERMINAL LEAVE	
0000107132	531,137				531,137												531,137				531,137					531,137	TERMINAL LEAVE	
0000107133	3,629,951				3,629,951												3,629,951				3,629,951					3,629,951	TERMINAL LEAVE	
0000107134	292,343				292,343												292,343				292,343					292,343	TERMINAL LEAVE	
0000107135	315,535				315,535												315,535				315,535					315,535	TERMINAL LEAVE	
0000107136	287,685				287,685												287,685				287,685					287,685	TERMINAL LEAVE	
0000107137	203,312				203,312												203,312				203,312					203,312	TERMINAL LEAVE	
0000107139	2,014,439				2,014,439												2,014,439				2,014,439					2,014,439	TERMINAL LEAVE	
0000107140				87,123,000	87,123,000												87,123,000							87,123,000		87,123,000	LFP-15% Mob. Cost	
0000107141	903,870				903,870												903,870				903,870					903,870	RGB	
0000107142	238,189				238,189												238,189				238,189					238,189	TERMINAL LEAVE	
0000107143	322,972				322,972												322,972				322,972					322,972	TERMINAL LEAVE	
0000107144	73,130				73,130												73,130				73,130					73,130	TERMINAL LEAVE	
0000107145	3,121,485				3,121,485												3,121,485				3,121,485					3,121,485	TERMINAL LEAVE	
0000107146	3,825,256				3,825,256												3,825,256				3,825,256					3,825,256	TERMINAL LEAVE	
0000107147	648,794				648,794												648,794				648,794					648,794	TERMINAL LEAVE	
0000107148	4,820				4,820												4,820				4,820					4,820	TERMINAL LEAVE	
0000107149	259,237				259,237												259,237				259,237					259,237	TERMINAL LEAVE	
0000107150	420,000				420,000												420,000				420,000					420,000	LFR FLR	
0000107151		35,580,000			35,580,000												35,580,000					35,580,000					35,580,000	LFR FLR
0000107152	342,425				342,425												342,425				342,425					342,425	TERMINAL LEAVE	
0000107153	1,581,498				1,581,498												1,581,498				1,581,498					1,581,498	TERMINAL LEAVE	
0000107154	112,557				112,557												112,557				112,557					112,557	TERMINAL LEAVE	
0000107155	193,648				193,648												193,648				193,648					193,648	TERMINAL LEAVE	
0000107156	436,488				436,488												436,488				436,488					436,488	TERMINAL LEAVE	

SUMMARY REPORT ON DISBURSEMENTS
AS OF 30 JUNE 2018

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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		
000069111					-					-					-			23,625,808			23,625,808	23,625,808					23,625,808	LRF	
000069112					-					-					-			18,166,565			18,166,565	18,166,565					18,166,565	LRF	
000069113					-					-					-			25,400,707			25,400,707	25,400,707					25,400,707	LRF	
MDS Checks Issued	5,043,274,738	1,430,106,000	-	87,123,000	6,560,503,738	-	-	-	-	-	-	-	-	-	-	-	6,560,503,738	67,193,080	-	-	67,193,080	5,110,467,818	1,430,106,000	-	87,123,000	6,627,696,818			
Advice to Debit Account																													
NCA 18-0002416									11,297,442	11,297,442					-	11,297,442	11,297,442									11,297,442	11,297,442	Release of LDDAP	
NCA 18-0002417									16,089,342	16,089,342					-	16,089,342	16,089,342									16,089,342	16,089,342	Release of LDDAP	
NCA 18-0002418									9,916,730	9,916,730					-	9,916,730	9,916,730									9,916,730	9,916,730	Release of LDDAP	
NCA 18-0003042									11,898,116	11,898,116					-	11,898,116	11,898,116									11,898,116	11,898,116	Release of LDDAP	
NCA 18-0003043									29,420,123	29,420,123					-	29,420,123	29,420,123									29,420,123	29,420,123	Release of LDDAP	
NCA 18-0003044									33,143,022	33,143,022					-	33,143,022	33,143,022									33,143,022	33,143,022	Release of LDDAP	
NCA 18-0003045									14,212,908	14,212,908					-	14,212,908	14,212,908									14,212,908	14,212,908	Release of LDDAP	
NCA 18-0004664									2,887,857	2,887,857					-	2,887,857	2,887,857									2,887,857	2,887,857	Release of LDDAP	
NCA 18-0004670									7,981,385	7,981,385					-	7,981,385	7,981,385									7,981,385	7,981,385	Release of LDDAP	
NCA 18-0004672									32,070,388	32,070,388					-	32,070,388	32,070,388									32,070,388	32,070,388	Release of LDDAP	
NCA 18-0004673									33,178,330	33,178,330					-	33,178,330	33,178,330									33,178,330	33,178,330	Release of LDDAP	
NCA 18-0007345									4,084,037	4,084,037					-	4,084,037	4,084,037									4,084,037	4,084,037	Release of LDDAP	
NCA 18-0007346									41,143,361	41,143,361					-	41,143,361	41,143,361									41,143,361	41,143,361	Release of LDDAP	
NCA 18-0007347									38,270,412	38,270,412					-	38,270,412	38,270,412									38,270,412	38,270,412	Release of LDDAP	
NCA 18-0007348									117,993,633	117,993,633					-	117,993,633	117,993,633									117,993,633	117,993,633	Release of LDDAP	
NCA 18-0007349									76,759,009	76,759,009					-	76,759,009	76,759,009									76,759,009	76,759,009	Release of LDDAP	
NCA BMB-F-18-000844									23,239,907	23,239,907					-	23,239,907	23,239,907									23,239,907	23,239,907	Release of LDDAP	
NCA BMB-F-18-0011251									99,955,528	99,955,528					-	99,955,528	99,955,528									99,955,528	99,955,528	Release of LDDAP	
NCA BMB-F-18-0011617									154,681,820	154,681,820					-	154,681,820	154,681,820									154,681,820	154,681,820	Release of LDDAP	
NCA BMB-F-18-0011937									49,407,253	49,407,253					-	49,407,253	49,407,253									49,407,253	49,407,253	Release of LDDAP	
NCA BMB-F-18-0013169									150,830,860	150,830,860					-	150,830,860	150,830,860									150,830,860	150,830,860	Release of LDDAP	
Advice to Debit Account									958,461,463	958,461,463					-	958,461,463	958,461,463									958,461,463	958,461,463		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
January, 2018	46,002,897	2,448,249	-	-	48,451,146	3,649,668	5,865,177	-	6,031,005	15,545,850					-											49,652,565	8,313,426	6,031,005	63,996,996
February, 2018	43,897,676	4,778,628	-	-	48,676,304	1,882,584	4,658,462	-	4,265,802	10,806,848					-											45,780,260	9,437,090	4,265,802	59,483,152
March, 2018	50,256,753	5,051,835	-	-	55,308,588	1,668,357	2,219,291	-	2,616,271	6,503,919					-	6,503,919	61,812,507									51,925,110	7,271,126	2,616,271	61,812,507
April, 2018	53,173,591	6,810,312	-	-	59,983,903	1,334,222	3,979,552	-	5,969,199	11,282,973					-	11,282,973	71,266,876									54,507,813	10,789,864	5,969,199	71,266,876
May, 2018	54,195,872	8,446,344	-	-	62,642,216	1,105,883	1,505,856	-	2,815,738	5,427,477					-	5,427,477	68,069,693									55,301,755	9,952,200	2,815,738	68,069,693
June, 2018	52,582,673	5,281,685	-	-	57,864,358	356,046	6,205,388	-	5,202,968	11,764,402					-	11,764,402	69,628,760									52,938,719	11,487,073	5,202,968	69,628,760
Tax Remittance Advices Issued (TRA)	300,109,462	32,817,053	-	-	332,926,515	9,996,760	24,433,726	-	26,900,983	61,331,469					-	34,978,771	270,777,836									310,106,222	57,250,779	26,900,983	394,257,984
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
GRAND TOTAL	5,343,384,200	1,462,923,053	-	87,123,000	6,893,430,253	9,996,760	24,433,726	-	985,362,446	1,019,792,932					-	993,440,234	7,789,743,037	67,193,080	-	-	67,193,080	5,420,574,040	1,487,356,779	-	1,072,485,446	7,980,416,265			

Certified Correct:

 Susan C. Sanchez
 DIRECTOR, UP System Accounting Office
 Date: 12 July 2018

Approved By:

 Josefilio G. Fiorendo
 Vice President for Planning and Finance
 Date: