

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2018

Department: State Universities and Colleges (SUCs)					Agency: University of the Philippines System										Operating Unit: N/A													
Organization Code (UACS): 080080000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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			
	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	5,418,676.00	265,000.00			5,683,676.00												5,683,676.00	21,961,609.00			21,961,609.00	27,380,285.00	265,000.00			27,645,285.00		
MDS Checks Issued	5,418,676.00	265,000.00			5,683,676.00												5,683,676.00	21,961,609.00			21,961,609.00	27,380,285.00	265,000.00			27,645,285.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)									116,435,813.00	116,435,813.00							116,435,813.00	116,435,813.00								116,435,813.00	116,435,813.00	
MDS Checks Issued																												
Advice to Debit Account									116,435,813.00	116,435,813.00							116,435,813.00	116,435,813.00								116,435,813.00	116,435,813.00	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	59,742,599.00	5,645,290.00			65,387,889.00	260,509.00	1,315,588.00		5,967,161.00	7,543,258.00							7,543,258.00	72,931,147.00				60,003,108.00	6,960,878.00			5,967,161.00	72,931,147.00	
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	10,633,208,626.00	144,081,098.00	10,777,289,724.00
Working Fund			
TRA	534,869,546.00	72,931,147.00	607,800,693.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,168,078,172.00	217,012,245.00	11,385,090,417.00
Less:			
Lapsed NCA			
Disbursements	11,168,078,172.00	217,012,245.00	11,385,090,417.00
Balance of Disbursements Authorities as of date			
Total Disbursements Program	11,168,078,172.00	217,012,245.00	11,385,090,417.00
Less: * Actual Disbursements	11,168,078,172.00	217,012,245.00	11,385,090,417.00
(Over)/Under spending-			

Certified Correct:

  
SANCHEZ, SUSAN C.

Agency Chief Accountant

Date: 11/Oct/2018

Approved By:

  
FLORENDO, JOSELITO

Head of Agency or Authorized Representative

Date: 15/Oct/2018