MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2018

Department

STATE UNIVERSITIES AND COLLEGES

Operating Unit

UNIVERSITY OF THE PHILIPPINES SYSTEM

Organization Code (UACS) Funding Source Code (as clustered) 08-008-00-00000

101,184

(e.g. Old Fund Code: 101,102, 151)

		CURREN	NT YEAR B	UDGET						PRIOR YEAR'S	BUDGET	Т							TRUST L	IABILITIES			C	GRAND TOTAL			
PARTICULARS							PRIOR	YEAR'S AC	COUNTS PAYABL	E	CURF	RENT YE	AR'S ACC	COUNTS	S PAYABLE		SUB-TOTAL										Remark
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	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+2 6)	28
ice of Cash Allocation (NCA) MDS Checks Issued 0000107217					-				100,000,000	100,000,000						100,000,000	100,000,000					-		-	100,000,000		Release from
000107218 000107219	744,512 10,007,000				744,512 10,007,000					:						:	744,512 10,007,000				:	744,512 10,007,000	:	:		10,007,000	TERMINAL I
0000107220 0000107221	2,689,343 122,534				2,689,343 122,534												2,689,343 122,534				1 : 1	2,689,343 122,534					TERMINAL TERMINAL
000107222	1,817,468				1,817,468												1,817,468				1 :1	1,817,468					TERMINAL
000107223	297,721				297,721					-					-		297,721					297,721	-		-	297,721	TERMINAL
0000069116										_									7,810,786		7,810,786		7,810,786			7,810,786	I RF
0000069117															-	-		/	39,597,621		39,597,621	-	39,597,621			39,597,621	
MDS Checks Issued	15,678,578	-		-	15,678,578	-	-	-	100,000,000	100,000,000	-		-	-		100,000,000	115,678,578		47,408,407		47,408,407	15,678,578	47,408,407		100,000,000	163,086,985	1
Advice to Liebit Account NCA BMB-F-18-0027373 NCA BMB-F-18-0027702 NCA BMB-F-18-0027747									30,822,483 11,665,811 5,376,927	30,822,483 11,665,811 5,376,927						30,822,483 11,665,811 5,376,927	30,822,483 11,665,811 5,376,927					:	:	:	30,822,483 11,665,811 5,376,927	11,665,811	Release of LDD Release of LDD Release of LDD
Advice to Debit Account	-		-	-					47,865,221	47,865,221	-		-			47,865,221	47,865,221					-		-	47,865,221	47,865,221	
rking Fund (NCA issued to BTr) Remittance Advices Issued (TRA)																											
December, 2018	72,252,007	6,729,852			78,981,859	93.388	1,932,540		14,259,186	16,285,114	1. 1		-	-		16,285,114	95,266,973	 		-	 	72,345,395	8,662,392	· ·	14,259,186	95,266,973	1
n Disbursement Ceiling (CDC) Cash Availment Authority (NCAA)	12,202,001	5,. 20,002			. 5,001,000	50,000	1,032,040		14,233,100	10,200,114						10,200,114	35,200,373					. 2,040,000	3,002,002		11,200,100	55,200,515	
AND TOTAL	87.930.585	6,729,852			94,660,437	93,388	1,932,540		162,124,407	164.150.335	1.					164,150,335	258.810.772	T .	47,408,407		47,408,407	88.023.973	56,070,799		162,124,407	306,219,179	

Total Disbursement Authorities Received
NCA Working Fund
TRA
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available Less: Lapsed NCA
Disbursements * Ralance of Disbursements Authorities as of to date

As of Date	This month (December)	revious Report (As of November)				
17,081,923,181	210,952,206	16,870,970,975				
855,862,284	95,266,973	760,595,311				
17,937,785,465	306,219,179	17,631,566,286				
17,937,785,465	306,219,179	17,631,566,286				

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending Previous Report 17,631,566,286 17,631,566,286

This month 306,219,179 306,219,179 As of Date 17,937,785,465 17,937,785,465

Susan C. Sanchez
Director, UP System Accounting Office
Date: 15 January 20

Approved By: .

Specific G. Florendo

Vice President for Planning and Financ

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: State Universities a	nd Colleges (SUCs)								Agency: Ur	nivers	ity of	the Phil	ippir	es System				Operating	Unit	: N/A						
rganization Code (UACS): 080	080000000									Fund Clust	ter: 01	- Reg	ular Ag	gency	Fund				Report Sta	tus:	PENDING						
	1									PRIOR YEAR	'S BUDG	ET							TRUST LL	A DIL P	TIES			GRAND TOT	AT		
PARTICULARS		CURRENT	YEAR BUD	GET			PRIOR Y	EAR'S ACC	DUNTS PAYABLE			CI	RRENT Y	EAR'S	ACCOUNTS PAYA	BLE	SUB-TOTAL		IRUST LL	ABILI	ILS			GICAND TO	AL .		REMARI
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS 1	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	1	5	6=(2+3+4+5)	7		,	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)	15,678,578.00			\top	15,678,578.00				147,865,221.00	147,865,221.00						147,865,221.00	163,543,799.00		47,408,407.00		47,408,407.00	15,678,578.00	47,408,407.00		147,865,221.00	210,952,206.00	
MDS Checks Issued	15,678,578.00				15,678,578.00				100,000,000.00	100,000,000.00			-			100,000,000.00	115,678,578.00		47,408,407.00		47,408,407.00	15,678,578.00	47,408,407.00		100,000,000.00	163,086,985.00	
Advice to Debit Account									47,865,221.00	47,865,221.00						47,865,221.00	47,865,221.00								47,865,221.00	47,865,221.00	-
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											_
Tax Remittance Advices Issued (TRA)	72,252,007.00	6,729,852.00		T	78,981,859.00	93,388.00	1,932,540.00	0	14,259,186.00	16,285,114.00						16,285,114.00	95,266,973.00					72,345,395.00	8,662,392.00		14,259,186.00	95,266,973.00	4
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)			T								TT						3										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,870,970,975.00	210,952,206.00	17,081,923,181.00
Working Fund			
TRA	760,595,311.00	95,266,973.00	855,862,284.00
CDC			100 may 100 may 11 may
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,631,566,286.00	306,219,179.00	17,937,785,465.00
Less			
Lapsed NCA	-		
Disbursements		306,219,179.00	306,219,179.00
Balance of Disbursements Authorities as of to date	17,631,566,286.00		17,631,566,286.00
Total Disbursements Program	17,631,566,286.00	306,219,179.00	17,937,785,465.00
Less: * Actual Disbursements	17,631,566,286.00	306,219,179.00	17,937,785,465.00
(Over)/Under spending~			

Certified Correct:

SANCHEZ, SUSAN C.

Agency Chief Accountant

Date: 14/Jan/2019

Approved By:

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 15/01/2019 09:26