FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 2019

Department: State Universities and Colleges (SUCs)
Agency: University of the Philippines System
Operating Unit: < not applicable >
Organization Code: 06 006 0000000
Fund Cluster: 05 Internally Generated Funds

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										Sub-TOTAL	Final Outcome				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	736,624,577.00	256,307,718.00	0.00	0.00	1,016,932,295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,932,295	0.00	0.00	0.00	0.00	736,624,577.00	256,307,718.00	0.00	0.00	1,016,932,295	
Notice of Cash Allocation (NCA)	736,624,577.00	256,307,718.00	0.00	0.00	1,016,932,295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,932,295	0.00	0.00	0.00	0.00	736,624,577.00	256,307,718.00	0.00	0.00	1,016,932,295	
MCA Checks Issued	736,624,577.00	256,307,718.00	0.00	0.00	1,016,932,295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,932,295	0.00	0.00	0.00	0.00	736,624,577.00	256,307,718.00	0.00	0.00	1,016,932,295	
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	
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	
MCA 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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	736,624,577.00	256,307,718.00	0.00	0.00	1,016,932,295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,932,295	0.00	0.00	0.00	0.00	736,624,577.00	256,307,718.00	0.00	0.00	1,016,932,295	
NON-CASH DISBURSEMENTS	86,304,177.00	8,719,372.00	0.00	0.00	72,723,549.00	65,916.00	3,629,976.00	0.00	3,794,115.00	3,973,009.00	0.00	0.00	0.00	0.00	0.00	3,973,009.00	76,702,614.00	0.00	0.00	0.00	0.00	86,340,139.00	8,948,348.00	0.00	2,794,113.00	76,702,614.00	
Tax Remittance Advice Issued (TRA)	86,304,177.00	8,719,372.00	0.00	0.00	72,723,549.00	65,916.00	3,629,976.00	0.00	3,794,115.00	3,973,009.00	0.00	0.00	0.00	0.00	0.00	3,973,009.00	76,702,614.00	0.00	0.00	0.00	0.00	86,340,139.00	8,948,348.00	0.00	2,794,113.00	76,702,614.00	
Non-Cash Assistance Advice (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	
Disbursements effected through auxiliary accounts 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	
Overpayment of separations & 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	
Assessment 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	
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	
Others (e.g. TEF, BIR, Dues Bureau, 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	
TOTAL NON-CASH DISBURSEMENTS	86,304,177.00	8,719,372.00	0.00	0.00	72,723,549.00	65,916.00	3,629,976.00	0.00	3,794,115.00	3,973,009.00	0.00	0.00	0.00	0.00	0.00	3,973,009.00	76,702,614.00	0.00	0.00	0.00	0.00	86,340,139.00	8,948,348.00	0.00	2,794,113.00	76,702,614.00	
GRAND TOTAL	822,178,754.00	265,027,090.00	0.00	0.00		65,916.00	3,629,976.00	0.00	3,794,115.00	3,973,009.00	0.00	0.00	0.00	0.00	0.00	3,973,009.00		0.00	0.00	0.00	0.00	422,964,716.00	265,256,066.00	0.00	2,794,113.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	6,261,002,114.00	1,040,632,298.00	7,301,634,412.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	366,823,246.00	76,702,614.00	494,828,958.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notices of Transfer of Allocations (NTAs)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	6,728,909,414.00	1,086,634,913.00	7,814,940,319.00
Less:	0.00	0.00	0.00
Undrawn NCA	0.00	0.00	0.00
Disbursements	6,728,909,414.00	1,086,634,913.00	7,814,940,319.00
Less: Other non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through auxiliary accounts from claims	0.00	0.00	0.00
Overpayment of separations & personnel benefits	0.00	0.00	0.00
Assessment 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. TEF, BIR, Dues Bureau, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. reinstatements checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	6,728,909,414.00	1,086,634,913.00	7,814,940,319.00
Less: *Actual Disbursements	6,728,909,414.00	1,086,634,913.00	7,814,940,319.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discontinued
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

SUSAN C. SANCHEZ
DIRECTOR
U.P.S. ACCOUNTING OFFICE
Date

This report was generated using the Unified Accounting System on 15/07/2019 09:07 version FAR No. 4

Recommending Approval

Date

Approved By:

JOSELITO C. FLORENDO
Vice-Pres. for Planning & Finance