

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014
(Tentative)

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit : _____
 Organization Code (UAC) : _____
 Funding Source Code (as cluste 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-Tot	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																												
0000054246/54248	475,947,000	126,275,530			602,222,530												602,222,530					475,947,000	126,275,530			602,222,530	FR for Nov. 2014	
0000054249	8,025,672				8,025,672												8,025,672					8,025,672				8,025,672	Add'l Oper Req	
0000054250	18,254,583				18,254,583												18,254,583					18,254,583				18,254,583	Add'l Oper Req	
0000054251	3,787,536				3,787,536												3,787,536					3,787,536				3,787,536	Add'l Oper Req	
0000054252	21,875,000				21,875,000												21,875,000					21,875,000				21,875,000	PEI	
0000054253	6,410,000				6,410,000												6,410,000					6,410,000				6,410,000	PEI	
0000054254	17,540,000				17,540,000												17,540,000					17,540,000				17,540,000	PEI	
0000054255	820,000				820,000												820,000					820,000				820,000	PEI	
0000054256	1,175,000				1,175,000												1,175,000					1,175,000				1,175,000	PEI	
0000054257	14,710,000				14,710,000												14,710,000					14,710,000				14,710,000	PEI	
0000054258	4,220,000				4,220,000												4,220,000					4,220,000				4,220,000	PEI	
0000054259	945,000				945,000												945,000					945,000				945,000	PEI	
0000054260	595,000				595,000												595,000					595,000				595,000	PEI	
0000054261	1,125,000				1,125,000												1,125,000					1,125,000				1,125,000	PEI	
0000057957	4,120,263				4,120,263												4,120,263					4,120,263				4,120,263	Terminal Leave	
0000057958	429,416				429,416												429,416					429,416				429,416	Terminal Leave	
MDS Checks Issued	579,979,470	126,275,530			706,255,000												706,255,000					579,979,470	126,275,530			706,255,000		
Advice to Debit Account																												
NCA 001906-5 dated 09 December 2014									4,434,336	4,434,336																4,434,336	4,434,336	AP for External Creditors
NCA 002077-3 dated 23 December 2014									6,722,056	6,722,056																6,722,056	6,722,056	AP for External Creditors
NCA 002077-4 dated 23 December 2014									5,850,826	5,850,826																5,850,826	5,850,826	AP for External Creditors
Advice to Debit Account									17,007,218	17,007,218																17,007,218	17,007,218	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
December, 2014	46,715,537	6,619,051			53,334,588	39,225	352,427		430,266	821,918						821,918	54,156,506					46,754,762	6,971,479		430,266	54,156,506		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
GRAND TOTAL	626,695,007	132,894,581			759,589,588	39,225	352,427		17,437,484	17,829,136						821,918	760,411,506					626,734,232	133,247,009		17,437,484	777,418,724		

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

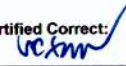
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS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

SUMMARY:

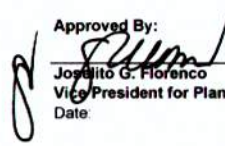
	Previous Report (As of September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	8,229,372,302	723,262,218	8,952,634,520
Working Fund		-	
TRA	701,448,419	54,156,506	755,604,925
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,930,820,721	777,418,724	9,708,239,445
Less: Lapsed NCA Disbursements *	-	-	
Balance of Disbursements Authorities as of to date	8,930,820,721	777,418,724	9,708,239,445

	Previous Report	This month	As of Date
Total Disbursements Program			
Less: * Actual Disbursements (Over)/Under spending	_____	_____	_____

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


 Susan C. Sanchez
 OIC, UP System Accounting Office
 Date: 31 January 2015

Approved By:


 Jose G. Florencio
 Vice President for Planning and Finance
 Date: _____