

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit :
 Organization Code (UAC) :
 Funding Source Code (as c 101,184
 (e.g. Old Fund Code: 101,102, 151)

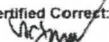
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	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)	28
GRAND TOTAL	662,889,290	132,894,581			795,783,871	39,225	352,427		17,437,484	17,829,136					821,918	796,605,769					662,928,515	133,247,009		17,437,484	813,613,007		

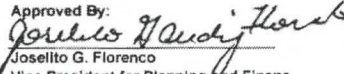
SUMMARY:

	Previous Report (As of November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	8,159,694,620	759,456,501	8,919,151,121
Working Fund			
TRA	701,448,419	54,158,506	755,604,925
CDC			
NCAA			
Others (COT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,861,143,039	813,613,007	9,674,756,046
Less: Lapsed NCA			
Disbursements *	8,861,143,039	813,613,007	9,674,756,046
Balance of Disbursements Authorities as of to date			

	Previous Report	This month	As of Date
Total Disbursements Program	8,861,143,039	813,613,007.00	9,674,756,046.00
Less: * Actual Disbursements (Over)/Under spending	8,861,143,039	813,613,007.00	9,674,756,046.00

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

Certified Correct:

 Susan C. Sanchez
 OIC, UP System Accounting Office
 Date: 19 March 2015

Approved By:

 Joselito G. Florenco
 Vice President for Planning and Financ
 Date: