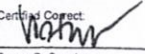


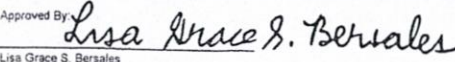
SUMMARY REPORT ON DISBURSEMENTS  
AS OF 31 MARCH 2021

FAR No. 4

Department: STATE UNIVERSITIES AND COLLEGES  
 Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM  
 Operating Unit:  
 Organization Code (UACS): 08-008-00-00000  
 Funding Source Code (as clustered): 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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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																												
0000000500	948,955,000	482,242,000			1,409,197,000																							
0000000501	16,243,234				16,243,234												1,409,197,000					948,955,000	482,242,000				1,409,197,000	FR for Jan 2021 incl RLIP
0000000502	943,224,000	482,242,000			1,405,466,000												16,243,234					16,243,234					16,243,234	FR for SRA PHW
0000000504	938,852,000	482,242,000			1,401,094,000												1,405,466,000					943,224,000	482,242,000				1,405,466,000	FR for Feb 2021 incl RLIP
000000109																	1,401,094,000					938,852,000	482,242,000				1,401,094,000	FR for March 2021 incl RLIP
0000000110																												
MDS Checks Issued	2,845,274,234	1,386,726,000			4,232,000,234																	51,558,157					51,558,157	FR for LRF Apr'08 - Aug'20
Advice to Debit Account																						12,855,198					12,855,198	FR for LRF Jan2016-Sep2019
NCA-BMB-F-21-0002449									87,319,712	87,319,712							4,232,000,234					84,413,353				2,845,274,234	1,451,139,353	4,296,413,587
Advice to Debit Account																												
Working Fund (NCA issued to BTr)									87,319,712	87,319,712							87,319,712										87,319,712	87,319,712
Tax Remittance Advices Issued (TRA)																												
January, 2021	84,658,118	586,886			85,342,904	3,224,017	9,514,287			12,738,304						12,738,304	98,081,108					87,880,135	10,200,973				98,081,108	
February, 2021	82,347,421	2,935,920			85,283,341	3,024,956	3,511,937			6,536,893						6,536,893	91,820,234					85,372,377	6,447,857				91,820,234	
March, 2021	91,993,156	6,515,403			97,518,559	2,496,058	6,347,503			8,843,561						8,843,561	106,362,120					93,499,214	12,862,906				106,362,120	
Tax Remittance Advices Issued (TRA)	258,998,695	10,138,009			268,144,704	8,745,031	19,373,727			28,118,758						28,118,758	296,263,462					266,751,726	29,511,736				296,263,462	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
GRAND TOTAL	3,103,280,929	1,396,864,009			4,500,144,938	8,745,031	19,373,727			87,319,712	115,438,470					115,438,470	4,615,583,408					64,413,353			3,112,025,960	1,480,651,089	4,679,996,781	

Certified Correct:  
  
 Susan C. Sanchez  
 Director II, UP System Accounting Office  
 Date: 15 April 2021

Approved By:  
  
 Lisa Grace S. Bersales  
 Vice President for Planning and Finance  
 Date: 15 April 2021