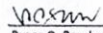
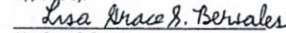


SUMMARY REPORT ON DISBURSEMENTS  
AS OF 31 JULY 2021

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														
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																													
000000560	946,955,000	462,242,000			1,409,197,000																								
000000561	16,243,234				16,243,234																								
000000562	943,224,000	462,242,000			1,405,466,000																								
000000564	938,852,000	462,242,000			1,401,094,000																								
000000565	1,015,735,000	616,577,000		455,658,000	2,087,970,000																								
000000566	313,009,649				313,009,649																								
000000567	1,747,419,000	500,826,000			2,248,245,000																								
000000568	945,639,000	500,826,000			1,446,465,000																								
000000569	950,233,000	500,825,000			1,451,058,000																								
000000570	943,585,000	500,825,000			1,444,410,000																								
000000109																			51,558,157										
000000110																			12,855,196										
000000111																			32,323,406										
000000112																			27,845,258										
000000113																			2,862,464										
000000114																			24,879,900										
MDS Checks Issued	8,760,894,883	4,006,605,000		455,658,000	13,223,157,883													13,223,157,883	54,413,353			8,760,894,883	4,071,018,353		455,658,000	13,375,482,264			
Advice to Debit Account																													
NCA-BMS-F-21-0002449									87,319,712	87,319,712						87,319,712	87,319,712								87,319,712	87,319,712	Release of LDDAP		
NCA-BMS-F-21-0003038									55,807,142	55,807,142						55,807,142	55,807,142								55,807,142	55,807,142	Release of LDDAP		
NCA-BMS-F-21-0003478									25,180,215	25,180,215						25,180,215	25,180,215								25,180,215	25,180,215	Release of LDDAP		
NCA-BMS-F-21-0005266									9,286,163	9,286,163						9,286,163	9,286,163								9,286,163	9,286,163	Release of LDDAP		
NCA-BMS-F-21-0006294									44,691,640	44,691,640						44,691,640	44,691,640								44,691,640	44,691,640	Release of LDDAP		
NCA-BMS-F-21-0008850									25,689,919	25,689,919						25,689,919	25,689,919								25,689,919	25,689,919	Release of LDDAP		
NCA-BMS-F-21-0010838									34,488,797	34,488,797						34,488,797	34,488,797								34,488,797	34,488,797	Release of LDDAP		
Advice to Debit Account									282,463,588	282,463,588						282,463,588	282,463,588								282,463,588	282,463,588			
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)																													
January, 2021	84,656,118	686,686			85,342,804	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			5,536,893					6,536,893	91,820,234									85,372,377	6,447,857		91,820,234	
March, 2021	91,003,156	6,515,403			97,518,559	2,496,058	6,347,503			8,843,561					106,362,120	93,499,214									12,862,906			106,362,120	
April, 2021	125,682,034	11,113,764			136,795,798	3,157,434	4,931,100			4,253,940					12,342,474	149,138,272									128,839,469	16,044,863		149,138,272	
May, 2021	96,086,177	6,189,928		842,143,000	103,119,248	4,025,977	3,693,989			9,652,815					112,772,063	100,114,154									9,882,917	2,774,992		112,772,063	
June, 2021	100,800,102	7,153,249			107,953,351	1,880,538	2,219,890			2,469,721					6,570,149	114,523,500									9,373,139	2,469,721		114,523,500	
July, 2021	89,181,117	12,268,030			101,449,147	1,028,004	2,476,489			906,096					4,410,589	105,859,736									14,744,519	906,096		105,859,736	
August, 2021	86,202,772	12,194,777		353,277,000	98,750,826	1,529,146	2,270,448			5,969,529					104,720,355	87,731,918									14,465,225	2,523,212		104,720,355	
Tax Remittance Advices Issued (TRA)	755,960,897	59,056,757		1,195,420	816,213,074	20,366,130	34,965,643			11,732,541					67,064,314	883,277,388									778,327,028	94,022,399		883,277,388	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
GRAND TOTAL	9,516,855,780	4,065,661,757		456,853,420	14,039,370,957	20,366,130	34,965,643			294,196,129					349,527,902	14,388,898,859									9,537,221,911	4,165,040,762		751,049,549	14,541,223,240

Certified Correct:  
  
 Susan C. Sanchez  
 Director II, UP System Accounting Office  
 Date: 20 September 2021

Approved By:  
  
 Lisa Grace S. Bersales  
 Vice President for Planning and Finance  
 Date: 20 September 2021

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2021

Department: State Universities and Colleges (SUCs)  
Agency/Entity: University of the Philippines System  
Operating Unit: < not applicable >  
Organization Code (UAACS): 08 008 000000  
Fund Cluster: 03 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks																			
	PS	MOOE	FinEx	CD	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CD		TOTAL	PS	MOOE	FinEx	CD	TOTAL													
						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	943,585,000.00	502,815,300.00	0.00	0.00	1,446,395,000.00	0.00	0.00	0.00	14,488,797.00	14,488,797.00	0.00	0.00	0.00	0.00	0.00	34,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,585,000.00	502,815,300.00	0.00	0.00	1,446,395,000.00	14,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	14,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	1,493,372,594.00			
Notice of Cash Allocation (NCA)	943,585,000.00	502,815,300.00	0.00	0.00	1,446,395,000.00	0.00	0.00	0.00	14,488,797.00	14,488,797.00	0.00	0.00	0.00	0.00	0.00	34,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,585,000.00	502,815,300.00	0.00	0.00	1,446,395,000.00	14,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	14,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	1,493,372,594.00			
MDS Checks Issued	943,585,000.00	502,815,300.00	0.00	0.00	1,446,395,000.00	0.00	0.00	0.00	14,488,797.00	14,488,797.00	0.00	0.00	0.00	0.00	0.00	34,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,585,000.00	502,815,300.00	0.00	0.00	1,446,395,000.00	14,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	14,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	1,493,372,594.00			
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	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	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			
MIGS 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	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	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 IAPs	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	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	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	943,585,000.00	502,815,300.00	0.00	0.00	1,446,395,000.00	0.00	0.00	0.00	14,488,797.00	14,488,797.00	0.00	0.00	0.00	0.00	0.00	34,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,585,000.00	502,815,300.00	0.00	0.00	1,446,395,000.00	14,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	14,488,797.00	1,478,883,797.00	0.00	0.00	0.00	0.00	1,493,372,594.00			
NON-CASH DISBURSEMENTS	86,262,772.00	12,184,777.00	0.00	0.00	98,447,549.00	322,277.00	98,750,826.00	1,129,246.00	2,270,848.00	3,399,353.00	0.00	0.00	0.00	0.00	0.00	3,399,353.00	104,720,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,262,772.00	12,184,777.00	0.00	0.00	98,447,549.00	322,277.00	101,769,826.00	1,129,246.00	2,270,848.00	3,399,353.00	0.00	0.00	0.00	0.00	3,399,353.00	104,720,355.00	0.00	0.00	0.00	0.00	105,169,179.00
Tax Remittance Advances Issued (TAXI)	86,262,772.00	12,184,777.00	0.00	0.00	98,447,549.00	322,277.00	98,750,826.00	1,129,246.00	2,270,848.00	3,399,353.00	0.00	0.00	0.00	0.00	0.00	3,399,353.00	104,720,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,262,772.00	12,184,777.00	0.00	0.00	98,447,549.00	322,277.00	101,769,826.00	1,129,246.00	2,270,848.00	3,399,353.00	0.00	0.00	0.00	0.00	3,399,353.00	104,720,355.00	0.00	0.00	0.00	0.00	105,169,179.00
Non-Cash Realization Authority (NCAAR)	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	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 outright deductions from claims (disbursements)	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	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 expenses (e.g. 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	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					
Restoration 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	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	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. IFR, STC, Docs Stamp, 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	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	86,262,772.00	12,184,777.00	0.00	0.00	98,447,549.00	322,277.00	98,750,826.00	1,129,246.00	2,270,848.00	3,399,353.00	0.00	0.00	0.00	0.00	0.00	3,399,353.00	104,720,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,262,772.00	12,184,777.00	0.00	0.00	98,447,549.00	322,277.00	101,769,826.00	1,129,246.00	2,270,848.00	3,399,353.00	0.00	0.00	0.00	0.00	3,399,353.00	104,720,355.00	0.00	0.00	0.00	0.00	105,169,179.00
GRAND TOTAL	1,029,847,772.00	514,999,777.00	0.00	0.00	1,544,842,521.00	322,277.00	1,545,163,347.00	1,129,246.00	2,270,848.00	3,399,353.00	0.00	0.00	0.00	0.00	0.00	37,888,150.00	1,583,584,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,847,772.00	514,999,777.00	0.00	0.00	1,544,842,521.00	322,277.00	1,583,584,152.00	1,129,246.00	2,270,848.00	3,399,353.00	0.00	0.00	0.00	0.00	37,888,150.00	1,583,584,152.00	0.00	0.00	0.00	0.00	1,621,472,304.00

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	12,957,604,088.00	1,543,619,152.00	14,501,223,240.00
NCA	12,956,047,055.00	1,478,858,797.00	14,434,905,852.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TSA	778,557,033.00	104,720,355.00	883,277,388.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	12,957,604,088.00	1,543,619,152.00	14,501,223,240.00
Less:	0.00	0.00	0.00
Issued NCA	12,957,604,088.00	1,543,619,152.00	14,501,223,240.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restoration 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. IFR, STC, Docs Stamp, etc.)	0.00	0.00	0.00
And/less: Adjustments (e.g. cancelled/stacked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at Date	12,957,604,088.00	1,543,619,152.00	14,501,223,240.00
Total Disbursements Program	12,957,604,088.00	1,543,619,152.00	14,501,223,240.0