

SUMMARY REPORT ON DISBURSEMENTS  
AS OF 31 OCTOBER 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) : 101.134  
(e.g. Old Fund Code: 101, 102, 151)

Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, Fin. Exp, CO, TOTAL), PRIOR YEAR'S ACCOUNTS PAYABLE (PS, MOOE, Fin. Exp, CO, Sub-Total), PRIOR YEAR'S ACCOUNTS PAYABLE (PS, MOOE, Fin. Exp, CO, Sub-Total), SUB-TOTAL, TRUST LIABILITIES (PS, MOOE, CD, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp, CO, TOTAL), Remarks.

Certified Correct:  
*Susan C. Sanchez*  
Susan C. Sanchez  
Director II, UP System Accounting Office  
Date: 12 November 2021

Approved By:  
*Lisa Grace S. Bersales*  
Lisa Grace S. Bersales  
Vice President for Planning and Finance  
Date: 12 November 2021