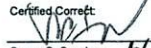



SUMMARY REPORT ON DISBURSEMENTS  
AS OF 30 APRIL 2023

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tot	PS												MOOE
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																												
0000000708	1,066,545,000	473,970,000		7,917,000	1,548,432,000											1,548,432,000					1,066,545,000	473,970,000		7,917,000	1,548,432,000	FR for Jan 2023 incl RLIP		
0000000709	1,039,177,000	473,970,000		7,917,000	1,521,064,000											1,521,064,000					1,039,177,000	473,970,000		7,917,000	1,521,064,000	FR for Feb 2023 incl RLIP		
0000000710	1,041,913,000	473,970,000		7,916,000	1,523,799,000											1,523,799,000					1,041,913,000	473,970,000		7,916,000	1,523,799,000	FR for MAR 2023 incl RLIP, FCR MOOE-LFP, FCR CO-LFP		
0000000711	1,110,465,000	482,494,000			1,592,959,000											1,592,959,000					1,110,465,000	482,494,000			1,592,959,000	FR for APRIL 2023 incl RLIP, FCR MOOE-LFP, FCR CO-LFP		
0000000130																			25,223,890		25,223,890				25,223,890	LRF MAR'02-AUG'22		
MDS Checks Issued	4,258,100,000	1,904,404,000		23,750,000	6,186,254,000											6,186,254,000					4,258,100,000	1,929,627,890		48,973,890	6,211,477,890			
Advice to Debit Account																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
January, 2023	76,024,372	1,487,917			77,512,289	3,636,623	11,579,408		367,805	15,583,836					15,583,836	93,096,125					79,660,995	13,067,325		367,805	93,096,125			
February 2023	77,382,398	6,403,648			83,786,046	10,095,855	6,145,225			18,241,080					18,241,080	100,027,126					87,478,253	12,548,873			100,027,126			
March 2023	79,773,636	16,561,632			96,335,268	3,718,980	2,768,691			6,487,671					6,487,671	102,822,939					83,492,616	19,330,323		74,186	102,822,939			
April, 2023	83,028,161	15,757,809		71,813	98,857,783	1,930,026	2,732,541		2,373.00	4,664,940					4,664,940	103,522,723					84,958,187	18,490,350			103,522,723			
Tax Remittance Advices Issued (TRA)	316,208,567	40,211,006		71,813	356,491,386	19,381,484	23,225,865		370,178	42,977,527					42,977,527	399,468,913					335,590,051	63,436,871		441,891	399,468,913			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
GRAND TOTAL	4,574,308,567	1,944,615,006		23,821,813	6,542,745,386	19,381,484	23,225,865		370,178	42,977,527					42,977,527	6,585,722,913					4,593,690,051	1,993,064,761		49,415,881	6,610,946,803			

Certified Correct:  
  
 Susan C. Sanchez  
 Director II, UP System Accounting Office  
 Date: 10 May 2023

Approved By:  
  
 Iryn Y. Balmores  
 Vice President for Planning and Finance  
 Date: 10 May 2023