

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2024

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit :
Organization Code (UACS) : 06-008-00-00000
Fund Cluster : 101,184

(e.g. UACS Fund Cluster : 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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-Total	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																												
000000796	1,160,191,000	379,387,000	-	-	1,539,578,000												1,539,578,000					1,160,191,000	379,387,000	-	-	1,539,578,000	FR DEC 2024 incl RLP, TLB, FOR MOOE-LFP	
000000799	45,372,000	-	-	-	45,372,000												45,372,000					45,372,000	-	-	-	45,372,000	FR ADDTL FY 2024 PS DEC 2024	
000000800	-	1,188,000	-	-	1,188,000												1,188,000					1,188,000	-	-	-	1,188,000	FR LFP - FS OPERATION OF THE CHILD PROTECTION UNIT, UP-PGH DECEMBER 2024	
000000801	-	2,372,000	-	2,372,000	4,744,000												4,744,000					2,372,000	-	2,372,000	-	4,744,000	FR LFP- FS ORGANIZATION OF PERRI DECEMBER 2024	
000000802	85,000	-	-	-	85,000												85,000					85,000	-	-	-	85,000	FR DECEMBER 2024 LFP- COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD	
000000803	-	4,587,000	-	-	4,587,000												4,587,000					4,587,000	-	-	-	4,587,000	FR 2023 LFP PROJECTS- INCREASE IN CC UP MANILA COM. INCREASE IN CC SHS UP MANILA; ESTABLISHMENT AND OPERATION OF UPM COM AND SIMULATION CENTER; ACQUISITION OF EQUIPT AND FURNITURE FOR BIRTHING CAPACITY, UP BALER DEC 2024	
000000804	-	-	-	118,560,000	118,560,000												118,560,000					-	-	-	118,560,000	118,560,000	FR 15% MOBILIZATION, LFP PROJECTS - RENOV. OF COLLEGE OF MUSIC, UPSA - 17,100,000.00; RENOV/ EXPANSION UNIV HEALTH SERVICE BLDG. - 17,812,500.00; CONST. NEW NATL INSTITUTE OF HEALTH, UP MANILA - 83,647,500.00	
000000805	-	-	-	7,125,000	7,125,000												7,125,000					-	-	-	7,125,000	7,125,000	FR 15% MOBILIZATION COST LFP UNIV HEALTH SERVICE (UHS) OPERATING ROOM COMPLEX, UP LOS BANOS	
000000806	-	-	-	11,400,000	11,400,000												11,400,000					-	-	-	11,400,000	11,400,000	FR 15% MOBILIZATION COST LFP RENOV. NEONATAL INTENSIVE CARE UNIT (NICU) AREA - UP PGH	
000000807	-	-	-	7,125,000	7,125,000												7,125,000					-	-	-	7,125,000	7,125,000	FR 15% MOBILIZATION COST LFP EST. CENTRAL BLOCK FIRE SUPPRESSION AND DETECTION SYSTEM AND LIFE SAFETY PLAN AND ELEVATOR LOBBY RENOV, UP-PGH	
000000808	97,334,190	-	-	-	97,334,190												97,334,190					97,334,190	-	-	-	97,334,190	FR ADDTL FY 2024 PS DEFICIENCY UP MANILA - PGH	
000000809	5,279,329	-	-	-	5,279,329												5,279,329					5,279,329	-	-	-	5,279,329	FR ADDTL FY 2024 PS DEFICIENCY UP MANILA	
000000810	-	6,935,772	-	-	6,935,772												6,935,772					6,935,772	-	-	-	6,935,772	FR DUE AND DEMANDABLE ACCOUNTS PAYABLES (APs).	
000000142	-	-	-	-	-												-	26,349,357	26,349,357	-	-	26,349,357	-	-	-	26,349,357	FR LRF JAN20-JUN24	
000000143	-	-	-	-	-												-	7,243,607	7,243,607	-	-	7,243,607	-	-	-	7,243,607	FR LRF NOV22-AUG24	
MDS Checks Issued	1,306,261,519	394,469,772	-	146,582,000	1,849,313,291												1,849,313,291				33,592,964	1,308,261,519	428,062,736	-	146,582,000	1,862,906,255		
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
DECEMBER, 2024	92,551,382	22,374,665	-	-	114,926,047	930,346	2,113,751	-	164,949	3,209,046	-	-	-	-	-	3,209,046	118,135,080	-	-	-	-	93,481,728	24,488,416	-	164,949	118,135,093		
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
GRAND TOTAL	1,400,812,901	416,844,437	-	146,582,000	1,964,239,338	930,346	2,113,751	-	164,949	3,209,046	-	-	-	-	-	3,209,046	1,967,448,384	-	-	-	33,592,964	1,401,743,247	452,551,152	-	146,746,949	2,001,041,348		

SUMMARY:

	Previous Report (As of NOVEMBER)	This month (DECEMBER)	As of Date
Total Disbursement Authorities Received			
NCA	22,219,692,016	1,862,906,255	24,102,598,273
Working Fund			
TRA	1,333,037,228	118,135,093	1,451,172,319
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	23,552,729,244	2,001,041,348	25,553,770,592
Less: Lapsed NCA Disbursements *	23,552,729,244	2,001,041,348	25,553,770,592
Balance of Disbursements Authorities as of to date			

	Previous Report	This month	As of Date
Total Disbursements Program	23,552,729,244	2,001,041,348	25,553,770,592
Less: * Actual Disbursements (Over)/Under spending	23,552,729,244	2,001,041,348	25,553,770,592

Certified Correct:

 Roger D. ...
 Office in Charge, US System Accounting Office
 Date: 14 January 2025

Approved By:
 Ryan Y. Balmora
 Vice President for Planning and Finance
 Date: 14 January 2025

SUMMARY REPORT ON DISBURSEMENTS
AS OF 31 OCTOBER 2024

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-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+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
000000749	1,070,955,000	344,257,000	-	-	1,415,212,000	-	-	-	-	-	-	-	-	-	-	-	1,415,212,000	-	-	-	-	1,070,955,000	344,257,000	-	-	1,415,212,000	FR for Jan 2024 incl RLIP and TLB	
000000750	1,066,927,000	344,257,000	-	-	1,411,184,000	-	-	-	-	-	-	-	-	-	-	-	1,411,184,000	-	-	-	-	1,066,927,000	344,257,000	-	-	1,411,184,000	FR for Feb 2024 incl RLIP and TLB	
000000751	1,074,646,000	344,257,000	-	-	1,418,903,000	-	-	-	-	-	-	-	-	-	-	-	1,418,903,000	-	-	-	-	1,074,646,000	344,257,000	-	-	1,418,903,000	FR for MAR 2024 incl RLIP and TLB	
000000752	-	-	-	67,000,000	67,000,000	-	-	-	-	-	-	-	-	-	-	-	67,000,000	-	-	-	-	-	-	-	67,000,000	FR for the implementation of LFP - Repair/Rehabilitation of Buildings, UP PGH.		
000000753	-	-	-	865,000,000	865,000,000	-	-	-	-	-	-	-	-	-	-	-	865,000,000	-	-	-	-	-	-	-	865,000,000	FR for APRIL 2024 incl RLIP, TLB, Clothing Allowance, Night Shift Differential, FCR MOOE-LFP, FCR CO-LFP		
000000754	1,155,800,000	379,385,000	-	103,548,000	1,638,733,000	-	-	-	-	-	-	-	-	-	-	-	1,638,733,000	-	-	-	-	1,155,800,000	379,385,000	-	103,548,000	1,638,733,000	FR FOR THE REPLENISHMENT OF PAYMENTS TO UP NIH COS	
000000755	-	2,998,460	-	-	2,998,460	-	-	-	-	-	-	-	-	-	-	-	2,998,460	-	-	-	-	-	2,998,460	-	-	2,998,460	PERSONNEL	
000000756	293,707,193	-	-	-	293,707,193	-	-	-	-	-	-	-	-	-	-	-	293,707,193	-	-	-	-	293,707,193	-	-	-	293,707,193	FR TO COVER THE GRANT OF FY 2022 PBB TO 14,800 QUALIFIED OFFICIALS AND EMPLOYEES OF UP SYSTEM	
000000757	1,977,674,000	379,385,000	-	103,548,000	2,460,607,000	-	-	-	-	-	-	-	-	-	-	-	2,460,607,000	-	-	-	-	1,977,674,000	379,385,000	-	103,548,000	2,460,607,000	FR MAY 2024 incl RLIP, TLB, MYB, FCR MOOE-LFP, FCR CO-LFP	
000000758	1,080,015,000	379,385,000	-	103,549,000	1,562,949,000	-	-	-	-	-	-	-	-	-	-	-	1,562,949,000	-	-	-	-	1,080,015,000	379,385,000	-	103,549,000	1,562,949,000	FR JUNE 2024 incl RLIP, TLB, FCR MOOE-LFP, FCR CO-LFP	
000000759	-	2,250,000	-	-	2,250,000	-	-	-	-	-	-	-	-	-	-	-	2,250,000	-	-	-	-	-	2,250,000	-	-	2,250,000	FR LFP - FS TVUP, UP COLLEGE OF MASS COMMUNICATION	
000000760	490,000	-	-	-	490,000	-	-	-	-	-	-	-	-	-	-	-	490,000	-	-	-	-	490,000	-	-	-	490,000	FR JUNE 2024 LFP.	
000000761	-	15,483,000	-	15,483,000	30,966,000	-	-	-	-	-	-	-	-	-	-	-	30,966,000	-	-	-	-	-	15,483,000	-	15,483,000	30,966,000	COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD	
000000762	1,079,944,000	379,385,000	-	-	1,459,329,000	-	-	-	-	-	-	-	-	-	-	-	1,459,329,000	-	-	-	-	1,079,944,000	379,385,000	-	-	1,459,329,000	FR LFP - FS ORGANIZATION OF PERPI JUNE 2024	
000000763	-	2,148,000	-	2,148,000	4,296,000	-	-	-	-	-	-	-	-	-	-	-	4,296,000	-	-	-	-	-	2,148,000	-	2,148,000	4,296,000	FR LFP - FS ORGANIZATION OF PERPI JULY 2024	
000000764	85,000	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	85,000	-	-	-	85,000	FR JUNE 2024 LFP.	
000000765	1,081,836,000	379,385,000	-	-	1,461,221,000	-	-	-	-	-	-	-	-	-	-	-	1,461,221,000	-	-	-	-	1,081,836,000	379,385,000	-	-	1,461,221,000	COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD	
000000766	85,000	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	85,000	-	-	-	85,000	FR AUG 2024 incl RLIP, TLB, FCR MOOE-LFP	
000000767	-	2,126,500	-	2,126,500	4,253,000	-	-	-	-	-	-	-	-	-	-	-	4,253,000	-	-	-	-	-	2,126,500	-	2,126,500	4,253,000	COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD	
000000768	1,076,080,000	379,385,000	-	-	1,455,465,000	-	-	-	-	-	-	-	-	-	-	-	1,455,465,000	-	-	-	-	1,076,080,000	379,385,000	-	-	1,455,465,000	FR LFP - FS ORGANIZATION OF PERPI AUGUST 2024	
000000769	-	2,384,500	-	2,384,500	4,769,000	-	-	-	-	-	-	-	-	-	-	-	4,769,000	-	-	-	-	-	2,384,500	-	2,384,500	4,769,000	FR SEP 2024 incl RLIP, TLB, FCR MOOE-LFP	
000000770	85,000	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	85,000	-	-	-	85,000	FR LFP - FS ORGANIZATION OF PERPI SEPTEMBER 2024	
000000771	-	2,500,000	-	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000	-	-	2,500,000	FR SEPTEMBER 2024 LFP.	
000000772	87,454,897	-	-	-	87,454,897	-	-	-	-	-	-	-	-	-	-	-	87,454,897	-	-	-	-	87,454,897	-	-	-	87,454,897	COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD	
000000773	5,880,378	-	-	-	5,880,378	-	-	-	-	-	-	-	-	-	-	-	5,880,378	-	-	-	-	5,880,378	-	-	-	5,880,378	FR AUG 2024 incl RLIP, TLB, FCR MOOE-LFP	
000000774	102,887,029	-	-	-	102,887,029	-	-	-	-	-	-	-	-	-	-	-	102,887,029	-	-	-	-	102,887,029	-	-	-	102,887,029	FR LFP - FS ORGANIZATION OF PERPI SEPTEMBER 2024	
000000775	96,009,374	-	-	-	96,009,374	-	-	-	-	-	-	-	-	-	-	-	96,009,374	-	-	-	-	96,009,374	-	-	-	96,009,374	FR LFP - FS ORGANIZATION OF PERPI SEPTEMBER 2024	
000000776	84,098,077	-	-	-	84,098,077	-	-	-	-	-	-	-	-	-	-	-	84,098,077	-	-	-	-	84,098,077	-	-	-	84,098,077	COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD	
000000777	5,081,602	-	-	-	5,081,602	-	-	-	-	-	-	-	-	-	-	-	5,081,602	-	-	-	-	5,081,602	-	-	-	5,081,602	FR AUGUST 2024 LFP.	
																												COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
																												FR AUG 2024 incl RLIP, TLB, FCR MOOE-LFP
																												FR LFP - FS TVUP, UP COLLEGE OF MASS COMMUNICATION (SEPT 2024 - FULL RELEASE)
																												FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024
																												FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP CEBU
																												FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP DILIMAN
																												FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP LOS BAÑOS
																												FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP LOS BAÑOS
																												FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP OPEN UNIV

000000778	3,479,114	-	-	-	3,479,114	-	-	-	3,479,114	-	3,479,114	-	-	-	3,479,114	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP TAC COLL
000000779	16,827,450	-	-	-	16,827,450	-	-	-	16,827,450	-	16,827,450	-	-	-	16,827,450	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP VISAYAS
000000780	6,539,639	-	-	-	6,539,639	-	-	-	6,539,639	-	6,539,639	-	-	-	6,539,639	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP BAGUIO
000000781	32,955,540	-	-	-	32,955,540	-	-	-	32,955,540	-	32,955,540	-	-	-	32,955,540	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP MANILA
000000782	5,741,899	-	-	-	5,741,899	-	-	-	5,741,899	-	5,741,899	-	-	-	5,741,899	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP MINDANAO
000000783	45,377,000	-	-	-	45,377,000	-	-	-	45,377,000	-	45,377,000	-	-	-	45,377,000	FR - ADDTL FY 2024 PS REQUIREMENTS FOR OCT 2024 UP SYSTEM
000000784	1,078,304,000	379,385,000	-	-	1,455,689,000	-	-	-	1,455,689,000	-	1,078,304,000	379,385,000	-	-	1,455,689,000	FR OCT 2024 incl RLIP, TLB, FCR MOOE-LFP
000000785	-	1,945,500	-	1,945,500	3,891,000	-	-	-	3,891,000	-	-	1,945,500	-	1,945,500	3,891,000	FR LFP- FS ORGANIZATION OF PERPI OCTOBER 2024
000000786	85,000	-	-	-	85,000	-	-	-	85,000	-	85,000	-	-	-	85,000	FR OCTOBER 2024 LFP- COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
000000787	-	45,854,000	-	8,409,000	54,263,000	-	-	-	54,263,000	-	-	45,854,000	-	8,409,000	54,263,000	FR 2023 LFP PROJECTS- INCREASE IN CC UP MANILA COM; INCREASE IN CC SHS UP MANILA; ESTABLISHMENT AND OPERATION OF UPM COM AND SIMULATION CENTER; ACQUISITION OF EQUIPT AND FURNITURE FOR BIRTHING CAPACITY UP BALER
000000788	-	-	-	100,000,000	100,000,000	-	-	-	100,000,000	-	-	-	-	100,000,000	100,000,000	FR LFP - CONSTRUCTION OF BALAY ATLETA STUDENT ATHLETES' DORM PHASE, UP DILIMAN FOR OCT 2024
000000789	2,051,588,000	379,385,000	-	-	2,430,973,000	-	-	-	2,430,973,000	-	2,051,588,000	379,385,000	-	-	2,430,973,000	FR NOV 2024 incl RLIP, YES, CG TLB, FCR MOOE-LFP
000000790	-	4,749,000	-	-	4,749,000	-	-	-	4,749,000	-	-	4,749,000	-	-	4,749,000	FR LFP- FS OPERATION OF THE CHILD PROTECTION UNIT, UP-PGH OCTOBER 2024
000000791	-	1,141,504,262	-	-	1,141,504,262	-	-	-	1,141,504,262	-	-	1,141,504,262	-	-	1,141,504,262	FR FREE HIGHER EDUCATION
000000792	-	-	-	42,500,000	42,500,000	-	-	-	42,500,000	-	-	-	-	42,500,000	42,500,000	FR LFP - CONSTRUCTION OF BALAY ATLETA STUDENT ATHLETES' DORM PHASE, UP DILIMAN FOR NOV 2024
000000793	83,737,000	-	-	-	83,737,000	-	-	-	83,737,000	-	83,737,000	-	-	-	83,737,000	FR ADDTL FY 2024 PS NOV 2024
000000794	-	2,040,500	-	2,040,500	4,081,000	-	-	-	4,081,000	-	-	2,040,500	-	2,040,500	4,081,000	FR LFP- FS ORGANIZATION OF PERPI NOVEMBER 2024
000000795	85,000	-	-	-	85,000	-	-	-	85,000	-	85,000	-	-	-	85,000	FR NOVEMBER 2024 LFP- COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
000000796	-	1,188,000	-	-	1,188,000	-	-	-	1,188,000	-	-	1,188,000	-	-	1,188,000	FR LFP- FS OPERATION OF THE CHILD PROTECTION UNIT, UP-PGH NOVEMBER 2024
000000797	-	4,588,000	-	47,641,000	52,229,000	-	-	-	52,229,000	-	-	4,588,000	-	47,641,000	52,229,000	FR 2023 LFP PROJECTS- INCREASE IN CC UP MANILA COM; INCREASE IN CC SHS UP MANILA; ESTABLISHMENT AND OPERATION OF UPM COM AND SIMULATION CENTER; ACQUISITION OF EQUIPT AND FURNITURE FOR BIRTHING CAPACITY UP BALER NOV 2024
000000798	1,160,191,000	379,387,000	-	-	1,539,578,000	-	-	-	1,539,578,000	-	1,160,191,000	379,387,000	-	-	1,539,578,000	FR DEC 2024 incl RLIP, TLB, FCR MOOE-LFP
000000799	45,372,000	-	-	-	45,372,000	-	-	-	45,372,000	-	45,372,000	-	-	-	45,372,000	FR ADDTL FY 2024 PS DEC 2024
000000800	-	1,188,000	-	-	1,188,000	-	-	-	1,188,000	-	-	1,188,000	-	-	1,188,000	FR LFP - FS OPERATION OF THE CHILD PROTECTION UNIT, UP-PGH DECEMBER 2024
000000801	-	2,372,000	-	2,372,000	4,744,000	-	-	-	4,744,000	-	-	2,372,000	-	2,372,000	4,744,000	FR LFP- FS ORGANIZATION OF PERPI DECEMBER 2024
000000802	85,000	-	-	-	85,000	-	-	-	85,000	-	85,000	-	-	-	85,000	FR DECEMBER 2024 LFP- COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
000000803	-	4,587,000	-	-	4,587,000	-	-	-	4,587,000	-	-	4,587,000	-	-	4,587,000	FR 2023 LFP PROJECTS- INCREASE IN CC UP MANILA COM; INCREASE IN CC SHS UP MANILA; ESTABLISHMENT AND OPERATION OF UPM COM AND SIMULATION CENTER; ACQUISITION OF EQUIPT AND FURNITURE FOR BIRTHING CAPACITY UP BALER DEC 2024
000000804	-	-	-	118,560,000	118,560,000	-	-	-	118,560,000	-	-	-	-	118,560,000	118,560,000	FR 15% MOBILIZATION, LFP PROJECTS - RENOV. OF COLLEGE OF MUSIC, UP SA - 17,100,000.00; RENOV./EXPANSION UNIV HEALTH SERVICE BLDG - 17,812,500.00; CONST. NEW NATL INSTITUTE OF HEALTH, UP MANILA - 83,647,500.00
000000805	-	-	-	7,125,000	7,125,000	-	-	-	7,125,000	-	-	-	-	7,125,000	7,125,000	FR 15% MOBILIZATION COST LFP UNIV HEALTH SERVICE (UHS) OPERATING ROOM COMPLEX, UP LOS BANOS
000000806	-	-	-	11,400,000	11,400,000	-	-	-	11,400,000	-	-	-	-	11,400,000	11,400,000	FR 15% MOBILIZATION COST LFP RENOV. NEONATAL INTENSIVE CARE UNIT (NICU) AREA - UP PGH

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (OACS) : 08 008 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. OACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget						Prior Year's Accounts Payable						Current Year's Accounts Payable						SUB-TOTAL	Trust Liabilities						Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	18	MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		19	20	21	22	23	24	25	26	27	
CASH DISBURSEMENTS	1,308,281,519.00	364,489,772.00	0.00	148,982,000.00	1,848,313,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,313,291.00	0.00	33,582,964.00	0.00	33,582,964.00	1,308,281,519.00	428,062,736.00	0.00	148,982,000.00	1,882,809,255.00			
Notice of Cash Advance (NCA)	1,308,281,519.00	364,489,772.00	0.00	148,982,000.00	1,848,313,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,313,291.00	0.00	33,582,964.00	0.00	33,582,964.00	1,308,281,519.00	428,062,736.00	0.00	148,982,000.00	1,882,809,255.00			
MDS Checks Issued	1,308,281,519.00	364,489,772.00	0.00	148,982,000.00	1,848,313,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,313,291.00	0.00	33,582,964.00	0.00	33,582,964.00	1,308,281,519.00	428,062,736.00	0.00	148,982,000.00	1,882,809,255.00			
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	
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	
MDS 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	
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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,308,281,519.00	364,489,772.00	0.00	148,982,000.00	1,848,313,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,313,291.00	0.00	33,582,964.00	0.00	33,582,964.00	1,308,281,519.00	428,062,736.00	0.00	148,982,000.00	1,882,809,255.00			
NON-CASH DISBURSEMENTS	82,551,362.00	22,374,689.00	0.00	0.00	114,926,047.00	830,348.00	2,113,751.00	0.00	154,949.00	3,208,048.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208,048.00	118,135,003.00	0.00	0.00	0.00	93,481,738.00	24,488,418.00	0.00	154,949.00	118,135,003.00			
Tax Remittance Advice Issued (TRA)	82,551,362.00	22,374,689.00	0.00	0.00	114,926,047.00	830,348.00	2,113,751.00	0.00	154,949.00	3,208,048.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208,048.00	118,135,003.00	0.00	0.00	0.00	93,481,738.00	24,488,418.00	0.00	154,949.00	118,135,003.00			
Non-Cash Adjustment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deductive from 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	
Deductions from claims (unless specified)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	
Reimbursement 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	
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	
Others (e.g. TEF, BT, Debt Items, 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	
TOTAL NON-CASH DISBURSEMENTS	82,551,362.00	22,374,689.00	0.00	0.00	114,926,047.00	830,348.00	2,113,751.00	0.00	154,949.00	3,208,048.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208,048.00	118,135,003.00	0.00	0.00	0.00	93,481,738.00	24,488,418.00	0.00	154,949.00	118,135,003.00			
GRAND TOTAL	1,400,812,801.00	416,844,431.00	0.00	148,982,000.00	1,963,239,338.00	830,348.00	2,113,751.00	0.00	154,949.00	3,208,048.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208,048.00	1,967,448,341.00	0.00	33,582,964.00	0.00	33,582,964.00	1,401,743,247.00	452,551,154.00	0.00	149,146,949.00	2,001,041,348.00		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	23,552,729,244.00	2,001,041,348.00	25,553,770,592.00
NCA	22,219,892,018.00	1,892,908,259.00	24,112,598,273.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,333,037,226.00	118,135,089.00	1,451,172,315.00
CDV	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 Authorized Available	23,552,729,244.00	2,001,041,348.00	25,553,770,592.00
Less:	0.00	0.00	0.00
Unpaid NCA	0.00	0.00	0.00
Disbursements	23,552,729,244.00	2,001,041,348.00	25,553,770,592.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through deductive from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement 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. TEF, BT, Debt Items, etc.)	0.00	0.00	0.00
Ans/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	23,552,729,244.00	2,001,041,348.00	25,553,770,592.00
Less: Actual Disbursements	23,552,729,244.00	2,001,041,348.00	25,553,770,592.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 Officer in Charge, UPS-Accounting Office

Recommended Approval:

 NONIE P. ESCULTURA
 Director IV, UPS-Budget Office

Recommended Approval:

 IRYN V. BALMORIS
 Vice-President for Planning and Finance