

SUMMARY REPORT ON DISBURSEMENTS  
AS OF 31 December 2025

Department : STATE UNIVERSITIES AND COLLEGES  
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM  
Operating Unit :  
Organization Code (UACS) : 08-008-00-0000  
Funding Source Code (as clustered) : 101,184  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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		
<b>Note of Cash Allocation (NCA)</b>																													
<b>MIS Checks Issued</b>																													
0000000811	1,124,243,000	352,106,000	-	-	1,476,349,000	-	-	-	-	-	-	-	-	-	-	-	1,476,349,000	-	-	-	-	1,476,349,000	352,106,000	-	-	1,476,349,000	FR for Jan 2025 Incl RLP and TLB		
0000000812	1,117,302,000	352,106,000	-	-	1,469,408,000	-	-	-	-	-	-	-	-	-	-	-	1,469,408,000	-	-	-	-	1,469,408,000	352,106,000	-	-	1,469,408,000	FR for Feb 2025 Incl RLP and TLB		
0000000813	159,290,000	-	-	-	159,290,000	-	-	-	-	-	-	-	-	-	-	-	159,290,000	-	-	-	-	159,290,000	-	-	-	159,290,000	FR for eddrt FY 2025 PS Reas.		
0000000814	1,131,896,000	352,106,000	-	-	1,483,732,000	-	-	-	-	-	-	-	-	-	-	-	1,483,732,000	-	-	-	-	1,483,732,000	352,106,000	-	-	1,483,732,000	FR for Mar 2025 Incl RLP and TLB		
0000000815	79,644,000	-	-	-	79,644,000	-	-	-	-	-	-	-	-	-	-	-	79,644,000	-	-	-	-	79,644,000	-	-	-	79,644,000	FR for eddrt FY 2025 PS Reas.		
0000000816	-	-	35,000,000	-	35,000,000	-	-	-	-	-	-	-	-	-	-	-	35,000,000	-	-	-	-	35,000,000	-	-	35,000,000	FR for implementation of LFP, Repair/Rehabilitation of Buildings, LP-PH			
0000000817	1,285,249,000	352,106,000	-	64,134,000	1,701,489,000	-	-	-	-	-	-	-	-	-	-	-	1,701,489,000	-	-	-	-	1,701,489,000	352,106,000	-	64,134,000	1,701,489,000	FR for Apr 2025 Incl CA, TLB, RLP, SALARY ADJ., LFP MOOE-FCR and CO-FCR		
0000000819	2,184,076,000	352,106,000	-	64,134,000	2,600,316,000	-	-	-	-	-	-	-	-	-	-	-	2,600,316,000	-	-	-	-	2,600,316,000	352,106,000	-	64,134,000	2,600,316,000	FR for May 2025 Incl MYB, TLB, RLP, SALARY ADJ., LFP MOOE-FCR and LFP CO-FCR		
0000000820	1,179,084,000	352,106,000	-	64,135,000	1,595,325,000	-	-	-	-	-	-	-	-	-	-	-	1,595,325,000	-	-	-	-	1,595,325,000	352,106,000	-	64,135,000	1,595,325,000	FR for June 2025 Incl RLP, TLB, SALARY ADJ., LFP MOOE-FCR and LFP CO-FCR		
0000000821	1,182,452,000	352,106,000	-	-	1,534,558,000	-	-	-	-	-	-	-	-	-	-	-	1,534,558,000	-	-	-	-	1,534,558,000	352,106,000	-	-	1,534,558,000	FR for July 2025 Incl RLP, TLB, SALARY ADJ., LFP MOOE-FCR		
0000000822	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000	-	-	-	-	50,000,000	-	-	50,000,000	FR to cover payment of due and demandable AP			
0000000823	1,170,993,000	352,106,000	-	-	1,523,099,000	-	-	-	-	-	-	-	-	-	-	-	1,523,099,000	-	-	-	-	1,523,099,000	352,106,000	-	-	1,523,099,000	FR for August 2025 Incl RLP, TLB, SALARY ADJ., LFP MOOE-FCR		
0000000824	1,189,673,000	352,106,000	-	-	1,541,779,000	-	-	-	-	-	-	-	-	-	-	-	1,541,779,000	-	-	-	-	1,541,779,000	352,106,000	-	-	1,541,779,000	FR for September 2025 Incl RLP, TLB, SALARY ADJ., LFP MOOE-FCR		
0000000825	1,202,113,000	352,106,000	-	-	1,554,219,000	-	-	-	-	-	-	-	-	-	-	-	1,554,219,000	-	-	-	-	1,554,219,000	352,106,000	-	-	1,554,219,000	FR for October 2025 Incl RLP, TLB, SALARY ADJ., LFP MOOE-FCR		
0000000826	2,246,278,000	352,106,000	-	-	2,598,384,000	-	-	-	-	-	-	-	-	-	-	-	2,598,384,000	-	-	-	-	2,598,384,000	352,106,000	-	-	2,598,384,000	FR for November 2025 Incl RLP, YEB CG, TLB, SALARY ADJ., LFP MOOE-FCR		
0000000827	-	5,600,000	-	1,900,000	7,500,000	-	-	-	-	-	-	-	-	-	-	-	7,500,000	-	-	-	-	7,500,000	5,600,000	-	1,900,000	7,500,000	FR LFP GRIT Labs		
0000000828	1,264,168,000	352,107,000	-	-	1,606,275,000	-	-	-	-	-	-	-	-	-	-	-	1,606,275,000	-	-	-	-	1,606,275,000	352,107,000	-	-	1,606,275,000	FR for December 2025 Incl RLP, PEI, TLB, SALARY ADJ., LFP MOOE-FCR		
0000000829	-	5,600,000	-	1,900,000	7,500,000	-	-	-	-	-	-	-	-	-	-	-	7,500,000	-	-	-	-	7,500,000	5,600,000	-	1,900,000	7,500,000	FR LFP GRIT Labs		
0000000830	-	1,021,373,626	-	-	1,021,373,626	-	-	-	-	-	-	-	-	-	-	-	1,021,373,626	-	-	-	-	1,021,373,626	5,600,000	-	1,900,000	7,500,000	FR Free Higher Education		
000000144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,544,024	-	-	-	-	44,544,024	-	-	-	44,544,024	FR LRF NOV22-APR24		
000000145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,421,483	-	-	-	-	118,421,483	-	-	-	118,421,483	FR LRF JUL21-OCT24		
000000146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,263,633	-	-	-	-	27,263,633	-	-	-	27,263,633	FR LRF AUG23-DEC24		
000000147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,848,318	-	-	-	-	21,848,318	-	-	-	21,848,318	FR LRF JAN24-JUL25		
000000148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,064,143	-	-	-	-	17,064,143	-	-	-	17,064,143	FR LRF JAN22-JUN25		
000000149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,800,312	-	-	-	-	14,800,312	-	-	-	14,800,312	FR LRF FEB23-JUL25		
000000150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,142,902	-	-	-	-	10,142,902	-	-	-	10,142,902	FR LRF MAR22-AUG25		
<b>MIS Checks Issued</b>	<b>18,596,251,000</b>	<b>5,267,846,626</b>	<b>-</b>	<b>281,203,000</b>	<b>22,045,300,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,045,300,626</b>	<b>-</b>	<b>264,084,815</b>	<b>-</b>	<b>264,084,815</b>	<b>16,606,251,000</b>	<b>5,611,931,441</b>	<b>-</b>	<b>281,203,000</b>	<b>22,299,389,441</b>			
<b>Advice to Debit Account</b>																													
NCA-BMB-F-25-0002524	-	-	-	-	-	47,334,146	48,578,293	95,912,439	-	-	-	-	-	-	-	-	95,912,439	95,912,439	-	-	-	-	-	-	-	47,334,146	48,578,293	95,912,439	LDDAP
NCA-BMB-F-25-0003332	-	-	-	-	-	3,231,064	5,723,367	8,954,431	-	-	-	-	-	-	-	-	8,954,431	8,954,431	-	-	-	-	-	-	-	3,231,064	5,723,367	8,954,431	LDDAP
NCA-BMB-F-25-0005253	-	-	-	-	-	1,737,053	48,578,293	50,315,346	-	-	-	-	-	-	-	-	50,315,346	50,315,346	-	-	-	-	-	-	-	1,737,053	48,578,293	50,315,346	LDDAP
NCA-BMB-F-25-0004308	-	-	-	-	-	3,425,996	31,798,239	35,221,235	-	-	-	-	-	-	-	-	35,221,235	35,221,235	-	-	-	-	-	-	-	3,425,996	31,798,239	35,221,235	LDDAP
NCA-BMB-F-25-0006052	-	-	-	-	-	69,300	146,086	146,086	-	-	-	-	-	-	-	-	146,086	146,086	-	-	-	-	-	-	-	69,300	146,086	146,086	LDDAP
NCA-BMB-F-25-0006653	-	-	-	-	-	1,008,006,191	175,463,252	1,183,471,443	-	-	-	-	-	-	-	-	1,183,471,443	1,183,471,443	-	-	-	-	-	-	-	1,008,006,191	175,463,252	1,183,471,443	LDDAP
NCA-BMB-F-25-0007103	-	-	-	-	-	266,720	720,765	987,485	-	-	-	-	-	-	-	-	987,485	987,485	-	-	-	-	-	-	-	266,720	720,765	987,485	LDDAP
NCA-BMB-F-25-0007417	-	-	-	-	-	143,449	19,261,635	19,405,084	-	-	-	-	-	-	-	-	19,405,084	19,405,084	-	-	-	-	-	-	-	143,449	19,261,635	19,405,084	LDDAP
NCA-BMB-F-25-0008167	-	-	-	-	-	16,059	4,106,534	122,808,443	-	-	-	-	-	-	-	-	122,808,443	122,808,443	-	-	-	-	-	-	-	16,059	4,106,534	122,808,443	LDDAP
NCA-BMB-F-25-0008687	-	-	-	-	-	356,583	12,670,737	692,437	13,718,757	-	-	-	-	-	-	-	13,718,757	13,718,757	-	-	-	-	-	-	-	356,583	12,670,737	13,718,757	LDDAP
NCA-BMB-F-25-0009860	-	-	-	-	-	32,304	60,463,299	67,865,356	-	-	-	-	-	-	-	-	67,865,356	67,865,356	-	-	-	-	-	-	-	32,304	60,463,299	67,865,356	LDDAP
NCA-BMB-F-25-0005253 (Adjustment)	-	-	-	-	-	-	48,578,293	48,578,293	-	-	-	-	-	-	-	-	48,578,293	48,578,293	-	-	-	-	-	-	-	-	48,578,293	48,578,293	LDDAP Adjustment
NCA-BMB-F-25-0011207	-	-	-	-	-	480,452	28,789,377	29,269,829	-	-	-	-	-	-	-	-	29,269,829	29,269,829	-	-	-	-	-	-	-	480,452	28,789,377	29,269,829	LDDAP
NCA-BMB-F-25-0013189	-	-	-	-	-	2,054,975	2,054,975	2,054,975	-	-	-	-	-	-	-	-	2,054,975	2,054,975	-	-	-	-	-	-	-	2,054,975	2,054,975	LDDAP	
NCA-BMB-F-25-0014230	-	-	-	-	-	21,762	1,824,205																						