FAR No. 4

SUMMARY REPORT ON DISBURSEMENTS
AS OF 30 JUNE, 2026

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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																											
0000000831	1,246,882,000	371,453,000		-	1,618,335,000					-					-	-	1,618,335,000				-	1,246,882,000	371,453,000	-	-	1,618,335,000	FR for Jan 2026 incl RLIP and MOOE-LFP-FCR.
0000000832	1,252,938,000	371,453,000		-	1,624,391,000					-					-	-	1,624,391,000				-	1,252,938,000	371,453,000	-	-	1,624,391,000	FR for Feb 2025 incl RLIP
0000000833	1,248,672,000	371,453,000		-	1,620,125,000					-					-	-	1,620,125,000				-	1,248,672,000	371,453,000	-	-	1,620,125,000	FR for Mar 2025 incl RLIP
0000000834						282,304			238,453	520,757												282,304	-	-	238,453	520,757	FR for A/P
0000000835	1,352,405,000	379,005,000		-	1,731,410,000					-					-	-	1,731,410,000				-	1,352,405,000	379,005,000	-	-	1,731,410,000	FR for Apr 2026 incl RLIP & DA-OSEC to UPLB
0000000836		1,178,534,374								-												-	1,178,534,374	-	-	1,178,534,374	FR for Free Higher Education 2025
0000000837	2,308,172,000	371,453,000		-	2,679,625,000					-					-	-	2,679,625,000				-	2,308,172,000	371,453,000	-	-	2,679,625,000	FR for May 2026 incl RLIP, MYB, TLB & MOOE LFP-FCR
0000000838				1,500,000	1,500,000					-					-	-	1,500,000				-	-	-	-	1,500,000	1,500,000	FR for Roof Repair of Vidal Tan
0000000839	1,253,054,000	371,554,000		-	1,624,608,000					-					-	-	1,624,608,000				-	1,253,054,000	371,554,000	-	-	1,624,608,000	FR for Jun 2026 incl RLIP, TLB.
0000000840		9,768,923		-	9,768,923					-							9,768,923				-		9,768,923	-		9,768,923	FR LFP "Establishment of GRIT LABS"
0000000151																			129,809,373		129,809,373	-	129,809,373	-	-	129,809,373	FR LRF FEB'22-DEC'25
0000000152																			6,977,859			-	6,977,859	-	-	6,977,859	FR LRF APR'13-JUN'25
0000000153		57,674,221		-	57,674,221					-					-	-	57,674,221				-	-	57,674,221	-	-	57,674,221	FR LRF JAN'13-DEC'25
MDS Checks Issued	8,662,123,000	3,482,348,518	-	1,500,000	10,967,437,144	282,304	-	-	238,453	520,757	-	-	-	-	-	-	10,967,437,144	-	136,787,232	-	129,809,373	8,662,405,304	3,619,135,750	-	1,738,453	12,283,279,507	
Advice to Debit Account																											
NCA-BMB-F-26-0000578					-		1,193,010		38,740,462	39,933,472					-	39,933,472	39,933,472				-	-	1,193,010	-	38,740,462	39,933,472	LDDAP
NCA-BMB-F-26-0000578					-	1,650,738	15,546,007		2,502,274	19,699,019					-	2,502,274	2,502,274				-	1,650,738	15,546,007	-	2,502,274	19,699,019	LDDAP
Advice to Debit Account	-	-	-	-	-	1,650,738	16,739,017	-	41,242,736	59,632,491	-	-	-	-	-	42,435,746	42,435,746	-	-	-	-	1,650,738	16,739,017	-	41,242,736	59,632,491	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
January, 2026	95,083,629	6,218,733		142,054	101,444,416	7,086,002	10,837,076	-	643,563	18,546,641	-	-	-	-	-	18,546,641	119,991,057	-	-	-	-	102,149,631	17,055,809	-	785,617	119,991,057	
February, 2026	95,839,918	7,361,140			103,201,058	7,759,184	12,611,314	-	818,361	21,188,879					-	-	21,188,879				-	103,599,102	19,972,454	-	818,381	124,389,937	
March, 2026	114,858,076	12,005,148		25,016.00	126,888,240	6,599,816	3,511,139	-		10,110,955					-	10,110,955	136,999,195				-	121,457,892	15,516,287	-	25,016	136,999,195	
April, 2025	111,192,190	20,332,626	-	803,908	132,328,724	1,820,244	829,453	-	-	2,649,697					-	2,649,697	134,978,421				-	113,012,434	21,162,079	-	803,908	134,978,421	
May, 2026	119,174,543	17,358,946		762,636	137,296,125	2,425,603	543,475	-	-	2,969,078					-	2,969,078	140,265,203				-	121,600,146	17,902,421	-	762,636	140,265,203	
June, 2026	113,543,481	15,319,671		99,818	128,963,170	1,511,013	415,933	-	-	1,926,946					-	1,926,946	130,890,116				-	115,054,494	15,735,804	-	99,818	130,890,116	
Tax Remittance Advices Issued (TRA)	649,691,837	78,596,484	-	1,833,432	730,121,733	27,181,862	28,748,390	-	1,461,944	57,392,196	-	-	-	-	-	36,203,317	884,312,871	-	-	-	-	676,873,699	107,344,854	-	3,295,378	787,513,929	-
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
GRAND TOTAL	9,311,814,837	3,560,944,982	-	1,333,432	11,697,558,877	29,114,904	45,487,407	-	42,943,133	117,545,444	-	-	-	-	-	78,639,063	11,694,185,761	-	136,787,232	-	129,809,373	9,340,929,741	3,743,219,821	-	46,276,565	13,130,425,927	

Certified Correct:

Ronnie B. Paga
Director II, UP System Accounting Office
Date: 10 July 2026

Approved By:

Angelo A. Jimenez
President, University of the Philippines
Date: 10 July 2026