

SUMMARY REPORT ON DISBURSEMENTS
AS OF 31 DECEMBER 2018

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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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																												
0000107106/107108	2,128,344,000	697,263,000			2,825,607,000												2,825,607,000					2,128,344,000	697,263,000			2,825,607,000	FR-1st Qtr 2018	
0000107352	234,830				234,830											234,830					234,830					234,830	TERMINAL LEAVE	
0000107353	3,219,844				3,219,844											3,219,844					3,219,844					3,219,844	TERMINAL LEAVE	
0000107354	129,962				129,962											129,962					129,962					129,962	TERMINAL LEAVE	
0000107109	851,259				851,259											851,259					851,259					851,259	TERMINAL LEAVE	
0000107110	2,954,368				2,954,368											2,954,368					2,954,368					2,954,368	TERMINAL LEAVE	
0000107111	1,549,386				1,549,386											1,549,386					1,549,386					1,549,386	TERMINAL LEAVE	
0000107112	470,776				470,776											470,776					470,776					470,776	TERMINAL LEAVE	
0000107113	2,362,300				2,362,300											2,362,300					2,362,300					2,362,300	TERMINAL LEAVE	
0000107114	366,584				366,584											366,584					366,584					366,584	TERMINAL LEAVE	
0000107115	948,381				948,381											948,381					948,381					948,381	TERMINAL LEAVE	
0000107116	252,690				252,690											252,690					252,690					252,690	TERMINAL LEAVE	
0000107117	154,071				154,071											154,071					154,071					154,071	TERMINAL LEAVE	
0000107118	50,448				50,448											50,448					50,448					50,448	TERMINAL LEAVE	
0000107119	846,321				846,321											846,321					846,321					846,321	TERMINAL LEAVE	
0000107120	638,652				638,652											638,652					638,652					638,652	TERMINAL LEAVE	
0000107121	14,185				14,185											14,185					14,185					14,185	TERMINAL LEAVE	
0000107122	2,063,508				2,063,508											2,063,508					2,063,508					2,063,508	TERMINAL LEAVE	
0000107123	5,146,207				5,146,207											5,146,207					5,146,207					5,146,207	TERMINAL LEAVE	
0000107124	253,431				253,431											253,431					253,431					253,431	TERMINAL LEAVE	
0000107125	510,461				510,461											510,461					510,461					510,461	TERMINAL LEAVE	
0000107126	44,469,857				44,469,857											44,469,857					44,469,857					44,469,857	None of Leave Cr.	
0000107127	555,715				555,715											555,715					555,715					555,715	TERMINAL LEAVE	
0000107128	2,827,004,000				2,827,004,000											2,827,004,000					2,827,004,000					2,827,004,000	FR-2nd Quarter	
0000107129		697,263,000			697,263,000											697,263,000					697,263,000					697,263,000	FR-2nd Quarter	
0000107131	124,731				124,731											124,731					124,731					124,731	TERMINAL LEAVE	
0000107132	531,137				531,137											531,137					531,137					531,137	TERMINAL LEAVE	
0000107133	3,629,951				3,629,951											3,629,951					3,629,951					3,629,951	TERMINAL LEAVE	
0000107134	292,343				292,343											292,343					292,343					292,343	TERMINAL LEAVE	
0000107135	315,535				315,535											315,535					315,535					315,535	TERMINAL LEAVE	
0000107136	287,685				287,685											287,685					287,685					287,685	TERMINAL LEAVE	
0000107137	203,312				203,312											203,312					203,312					203,312	TERMINAL LEAVE	
0000107139	2,014,439				2,014,439											2,014,439					2,014,439					2,014,439	TERMINAL LEAVE	
0000107140				87,123,000	87,123,000											87,123,000					87,123,000			87,123,000		87,123,000	LFP-15% Mob. Cost	
0000107141	903,870				903,870											903,870					903,870					903,870	RGB	
0000107142	238,189				238,189											238,189					238,189					238,189	TERMINAL LEAVE	
0000107143	322,972				322,972											322,972					322,972					322,972	TERMINAL LEAVE	
0000107144	73,130				73,130											73,130					73,130					73,130	TERMINAL LEAVE	
0000107145	3,121,485				3,121,485											3,121,485					3,121,485					3,121,485	TERMINAL LEAVE	
0000107146	3,825,256				3,825,256											3,825,256					3,825,256					3,825,256	TERMINAL LEAVE	
0000107147	648,794				648,794											648,794					648,794					648,794	TERMINAL LEAVE	
0000107148	4,820				4,820											4,820					4,820					4,820	TERMINAL LEAVE	
0000107149	259,237				259,237											259,237					259,237					259,237	TERMINAL LEAVE	
0000107150	420,000				420,000											420,000					420,000					420,000	LFR FLR	
0000107151		35,580,000			35,580,000											35,580,000					35,580,000					35,580,000	LFR FLR	

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	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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
0000107152	342,425				342,425					-					-	-	342,425				-	342,425	-	-	-	342,425	TERMINAL LEAVE
0000107153	1,581,498				1,581,498					-					-	-	1,581,498				-	1,581,498	-	-	-	1,581,498	TERMINAL LEAVE
0000107154	112,557				112,557					-					-	-	112,557				-	112,557	-	-	-	112,557	TERMINAL LEAVE
0000107155	193,648				193,648					-					-	-	193,648				-	193,648	-	-	-	193,648	TERMINAL LEAVE
0000107156	436,488				436,488					-					-	-	436,488				-	436,488	-	-	-	436,488	TERMINAL LEAVE
0000107159	2,128,344,000				2,128,344,000					-					-	-	2,128,344,000				-	2,128,344,000	-	-	-	2,128,344,000	FR-3rd Quarter
0000107160		699,449,000			699,449,000					-					-	-	699,449,000				-	699,449,000	-	-	-	699,449,000	FR-3rd Quarter
0000107161	1,284,829				1,284,829					-					-	-	1,284,829				-	1,284,829	-	-	-	1,284,829	TERMINAL LEAVE
0000107162	381,551				381,551					-					-	-	381,551				-	381,551	-	-	-	381,551	TERMINAL LEAVE
0000107163	946,627				946,627					-					-	-	946,627				-	946,627	-	-	-	946,627	TERMINAL LEAVE
0000107164	2,143,128				2,143,128					-					-	-	2,143,128				-	2,143,128	-	-	-	2,143,128	TERMINAL LEAVE
0000107165	8,385,405				8,385,405					-					-	-	8,385,405				-	8,385,405	-	-	-	8,385,405	TERMINAL LEAVE
0000107166	10,163				10,163					-					-	-	10,163				-	10,163	-	-	-	10,163	TERMINAL LEAVE
0000107167	51,454				51,454					-					-	-	51,454				-	51,454	-	-	-	51,454	TERMINAL LEAVE
0000107168	81,858				81,858					-					-	-	81,858				-	81,858	-	-	-	81,858	TERMINAL LEAVE
0000107169	1,581,473				1,581,473					-					-	-	1,581,473				-	1,581,473	-	-	-	1,581,473	TERMINAL LEAVE
0000107170	5,195,032				5,195,032					-					-	-	5,195,032				-	5,195,032	-	-	-	5,195,032	TERMINAL LEAVE
0000107171	183,476				183,476					-					-	-	183,476				-	183,476	-	-	-	183,476	TERMINAL LEAVE
0000107172	1,514,931				1,514,931					-					-	-	1,514,931				-	1,514,931	-	-	-	1,514,931	TERMINAL LEAVE
0000107173	956,556				956,556					-					-	-	956,556				-	956,556	-	-	-	956,556	TERMINAL LEAVE
0000107174	732,410				732,410					-					-	-	732,410				-	732,410	-	-	-	732,410	TERMINAL LEAVE
0000107175	1,559,547				1,559,547					-					-	-	1,559,547				-	1,559,547	-	-	-	1,559,547	TERMINAL LEAVE
0000107176	399,685				399,685					-					-	-	399,685				-	399,685	-	-	-	399,685	TERMINAL LEAVE
0000107177	1,508,061				1,508,061					-					-	-	1,508,061				-	1,508,061	-	-	-	1,508,061	TERMINAL LEAVE
0000107178	157,714				157,714					-					-	-	157,714				-	157,714	-	-	-	157,714	TERMINAL LEAVE
0000107179	131,714				131,714					-					-	-	131,714				-	131,714	-	-	-	131,714	TERMINAL LEAVE
0000107180	1,760,653				1,760,653					-					-	-	1,760,653				-	1,760,653	-	-	-	1,760,653	TERMINAL LEAVE
0000107181	2,766,741				2,766,741					-					-	-	2,766,741				-	2,766,741	-	-	-	2,766,741	TERMINAL LEAVE
0000107182		265,000			265,000					-					-	-	265,000				-	-	-	-	265,000	FLR	
0000107183	59,808				59,808					-					-	-	59,808				-	59,808	-	-	-	59,808	TERMINAL LEAVE
0000107184	443,007				443,007					-					-	-	443,007				-	443,007	-	-	-	443,007	TERMINAL LEAVE
0000107185	43,370				43,370					-					-	-	43,370				-	43,370	-	-	-	43,370	TERMINAL LEAVE
0000107186	51,860				51,860					-					-	-	51,860				-	51,860	-	-	-	51,860	TERMINAL LEAVE
0000107187	295,365				295,365					-					-	-	295,365				-	295,365	-	-	-	295,365	TERMINAL LEAVE
0000107189	1,093,287				1,093,287					-					-	-	1,093,287				-	1,093,287	-	-	-	1,093,287	TERMINAL LEAVE
0000107190	225,258				225,258					-					-	-	225,258				-	225,258	-	-	-	225,258	TERMINAL LEAVE
0000107191	160,678				160,678					-					-	-	160,678				-	160,678	-	-	-	160,678	TERMINAL LEAVE
0000107192	279,302				279,302					-					-	-	279,302				-	279,302	-	-	-	279,302	TERMINAL LEAVE
0000107193	2,846,100,000				2,846,100,000					-					-	-	2,846,100,000				-	2,846,100,000	-	-	-	2,846,100,000	FR- 4th Qtr 2018
0000107194		697,266,000			697,266,000					-					-	-	697,266,000				-	-	-	-	697,266,000	FR- 4th Qtr 2018	
0000107195		210,000			210,000					-					-	-	210,000				-	-	-	-	210,000	LF FLR	
0000107196	439,358				439,358					-					-	-	439,358				-	439,358	-	-	-	439,358	TERMINAL LEAVE
0000107197	290,779				290,779					-					-	-	290,779				-	290,779	-	-	-	290,779	TERMINAL LEAVE
0000107198	77,415				77,415					-					-	-	77,415				-	77,415	-	-	-	77,415	TERMINAL LEAVE
0000107199	8,100,114				8,100,114					-					-	-	8,100,114				-	8,100,114	-	-	-	8,100,114	TERMINAL LEAVE
0000107200	644,013				644,013					-					-	-	644,013				-	644,013	-	-	-	644,013	TERMINAL LEAVE
0000107201	2,063,737				2,063,737					-					-	-	2,063,737				-	2,063,737	-	-	-	2,063,737	TERMINAL LEAVE
0000107202	220,454				220,454					-					-	-	220,454				-	220,454	-	-	-	220,454	TERMINAL LEAVE
0000107203	454,012				454,012					-					-	-	454,012				-	454,012	-	-	-	454,012	TERMINAL LEAVE
0000107204	136,448				136,448					-					-	-	136,448				-	136,448	-	-	-	136,448	TERMINAL LEAVE

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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													
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	
0000107205		212,189,696			212,189,696					-					-	-	212,189,696				-	-	212,189,696	-	-	-	212,189,696	FR
0000107206	660,092				660,092					-					-	-	660,092				-	-	660,092	-	-	-	660,092	TERMINAL LEAVE
0000107207	225,614				225,614					-					-	-	225,614				-	-	225,614	-	-	-	225,614	TERMINAL LEAVE
0000107208	107,878				107,878					-					-	-	107,878				-	-	107,878	-	-	-	107,878	TERMINAL LEAVE
0000107209	1,716,034				1,716,034					-					-	-	1,716,034				-	-	1,716,034	-	-	-	1,716,034	TERMINAL LEAVE
0000107210	1,109,271				1,109,271					-					-	-	1,109,271				-	-	1,109,271	-	-	-	1,109,271	TERMINAL LEAVE
0000107211	97,422				97,422					-					-	-	97,422				-	-	97,422	-	-	-	97,422	TERMINAL LEAVE
0000107212					-				1,734,897,000	1,734,897,000					-	-	1,734,897,000				-	-	-	-	1,734,897,000	1,734,897,000	LDDAP	
0000107213	138,705				138,705					-					-	-	138,705				-	-	138,705	-	-	-	138,705	TERMINAL LEAVE
0000107214	20,322				20,322					-					-	-	20,322				-	-	20,322	-	-	-	20,322	TERMINAL LEAVE
0000107215	699,188				699,188					-					-	-	699,188				-	-	699,188	-	-	-	699,188	TERMINAL LEAVE
0000107216	221,945				221,945					-					-	-	221,945				-	-	221,945	-	-	-	221,945	TERMINAL LEAVE
0000107217					-				100,000,000	100,000,000					-	-	100,000,000				-	-	-	-	100,000,000	100,000,000	Release from LDDAP	
0000107218	744,512				744,512					-					-	-	744,512				-	-	744,512	-	-	-	744,512	TERMINAL LEAVE
0000107219	10,007,000				10,007,000					-					-	-	10,007,000				-	-	10,007,000	-	-	-	10,007,000	TERMINAL LEAVE
0000107220	2,689,343				2,689,343					-					-	-	2,689,343				-	-	2,689,343	-	-	-	2,689,343	TERMINAL LEAVE
0000107221	122,534				122,534					-					-	-	122,534				-	-	122,534	-	-	-	122,534	TERMINAL LEAVE
0000107222	1,817,468				1,817,468					-					-	-	1,817,468				-	-	1,817,468	-	-	-	1,817,468	TERMINAL LEAVE
0000107223	297,721				297,721					-					-	-	297,721				-	-	297,721	-	-	-	297,721	TERMINAL LEAVE
0000069111					-					-					-	-	-	23,625,808			23,625,808	23,625,808	-	-	-	23,625,808	LRF	
0000069112					-					-					-	-	-	18,166,565			18,166,565	18,166,565	-	-	-	18,166,565	LRF	
0000069113					-					-					-	-	-	25,400,707			25,400,707	25,400,707	-	-	-	25,400,707	LRF	
0000069114					-					-					-	-	-	21,961,609			21,961,609	21,961,609	-	-	-	21,961,609	LRF	
0000069115					-					-					-	-	-		47,430,611		47,430,611	-	47,430,611	-	-	-	47,430,611	LRF
0000069116					-					-					-	-	-		7,810,786		7,810,786	-	7,810,786	-	-	-	7,810,786	LRF
0000069117					-					-					-	-	-		39,597,621		39,597,621	-	39,597,621	-	-	-	39,597,621	LRF
MDS Checks Issued	10,085,205,060	3,039,485,696	-	87,123,000	13,211,813,756	-	-	-	1,834,897,000	1,834,897,000	-	-	-	-	-	-	1,834,897,000	15,046,710,756	89,154,689	94,839,018	-	183,993,707	10,174,359,749	3,134,324,714	-	1,922,020,000	15,230,704,463	

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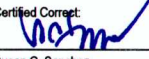
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						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Advice to Debit Account																											
NCA 18-0002416									11,297,442	11,297,442					-	11,297,442	11,297,442								11,297,442	11,297,442	Release of LDDAP
NCA 18-0002417									16,089,342	16,089,342					-	16,089,342	16,089,342								16,089,342	16,089,342	Release of LDDAP
NCA 18-0002418									9,916,730	9,916,730					-	9,916,730	9,916,730								9,916,730	9,916,730	Release of LDDAP
NCA 18-0003042									11,898,116	11,898,116					-	11,898,116	11,898,116								11,898,116	11,898,116	Release of LDDAP
NCA 18-0003043									29,420,123	29,420,123					-	29,420,123	29,420,123								29,420,123	29,420,123	Release of LDDAP
NCA 18-0003044									33,143,022	33,143,022					-	33,143,022	33,143,022								33,143,022	33,143,022	Release of LDDAP
NCA 18-0003045									14,212,908	14,212,908					-	14,212,908	14,212,908								14,212,908	14,212,908	Release of LDDAP
NCA 18-0004664									2,887,857	2,887,857					-	2,887,857	2,887,857								2,887,857	2,887,857	Release of LDDAP
NCA 18-0004670									7,981,385	7,981,385					-	7,981,385	7,981,385								7,981,385	7,981,385	Release of LDDAP
NCA 18-0004672									32,070,388	32,070,388					-	32,070,388	32,070,388								32,070,388	32,070,388	Release of LDDAP
NCA 18-0004673									33,178,330	33,178,330					-	33,178,330	33,178,330								33,178,330	33,178,330	Release of LDDAP
NCA 18-0007345									4,084,037	4,084,037					-	4,084,037	4,084,037								4,084,037	4,084,037	Release of LDDAP
NCA 18-0007346									41,143,361	41,143,361					-	41,143,361	41,143,361								41,143,361	41,143,361	Release of LDDAP
NCA 18-0007347									38,270,412	38,270,412					-	38,270,412	38,270,412								38,270,412	38,270,412	Release of LDDAP
NCA 18-0007348									117,993,633	117,993,633					-	117,993,633	117,993,633								117,993,633	117,993,633	Release of LDDAP
NCA 18-0007349									76,759,009	76,759,009					-	76,759,009	76,759,009								76,759,009	76,759,009	Release of LDDAP
NCA BMB-F-18-000844									23,239,907	23,239,907					-	23,239,907	23,239,907								23,239,907	23,239,907	Release of LDDAP
NCA BMB-F-18-0011251									99,955,528	99,955,528					-	99,955,528	99,955,528								99,955,528	99,955,528	Release of LDDAP
NCA BMB-F-18-0011617									154,681,820	154,681,820					-	154,681,820	154,681,820								154,681,820	154,681,820	Release of LDDAP
NCA BMB-F-18-0011937									49,407,253	49,407,253					-	49,407,253	49,407,253								49,407,253	49,407,253	Release of LDDAP
NCA BMB-F-18-0013169									150,830,860	150,830,860					-	150,830,860	150,830,860								150,830,860	150,830,860	Release of LDDAP
NCA BMB-F-18-0014297									29,399,939	29,399,939					-	29,399,939	29,399,939								29,399,939	29,399,939	Release of LDDAP
NCA BMB-F-18-0015542									51,192,760	51,192,760					-	51,192,760	51,192,760								51,192,760	51,192,760	Release of LDDAP
NCA BMB-F-18-0016736									88,709,432	88,709,432					-	88,709,432	88,709,432								88,709,432	88,709,432	Release of LDDAP
NCA BMB-F-18-0017552									20,988,947	20,988,947					-	20,988,947	20,988,947								20,988,947	20,988,947	Release of LDDAP
NCA BMB-F-18-0018854									116,435,813	116,435,813					-	116,435,813	116,435,813								116,435,813	116,435,813	Release of LDDAP
NCA BMB-F-18-0021024									89,067,674	89,067,674					-	89,067,674	89,067,674								89,067,674	89,067,674	Release of LDDAP
NCA BMB-F-18-0021526									237,783,865	237,783,865					-	237,783,865	237,783,865								237,783,865	237,783,865	Release of LDDAP
NCA BMB-F-18-0022292									33,599,149	33,599,149					-	33,599,149	33,599,149								33,599,149	33,599,149	Release of LDDAP
NCA BMB-F-18-0024225									31,377,569	31,377,569					-	31,377,569	31,377,569								31,377,569	31,377,569	Release of LDDAP
NCA BMB-F-18-0024920									17,232,268	17,232,268					-	17,232,268	17,232,268								17,232,268	17,232,268	Release of LDDAP
NCA BMB-F-18-0026074									129,104,618	129,104,618					-	129,104,618	129,104,618								129,104,618	129,104,618	Release of LDDAP
NCA BMB-F-18-0027373									30,822,483	30,822,483					-	30,822,483	30,822,483								30,822,483	30,822,483	Release of LDDAP
NCA BMB-F-18-0027702									11,665,811	11,665,811					-	11,665,811	11,665,811								11,665,811	11,665,811	Release of LDDAP
NCA BMB-F-18-0027747									5,376,927	5,376,927					-	5,376,927	5,376,927								5,376,927	5,376,927	Release of LDDAP
Advice to Debit Account									1,851,218,718	1,851,218,718					-	1,851,218,718	1,851,218,718								1,851,218,718	1,851,218,718	

SUMMARY REPORT ON DISBURSEMENTS
AS OF 31 DECEMBER 2018

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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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													16=(12+13+14+15)
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	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
January, 2018	46,002,897	2,448,249	-	-	48,451,146	3,649,668	5,865,177	-	6,031,005	15,545,850	-	-	-	-	-	-	-	-	-	-	-	-	49,652,565	8,313,426	-	6,031,005	63,996,996	
February, 2018	43,897,676	4,778,628	-	-	48,676,304	1,882,584	4,658,462	-	4,265,802	10,806,848	-	-	-	-	-	-	-	-	-	-	-	-	45,780,260	9,437,090	-	4,265,802	59,483,152	
March, 2018	50,256,753	5,051,835	-	-	55,308,588	1,668,357	2,219,291	-	2,616,271	6,503,919	-	-	-	-	6,503,919	61,812,507	-	-	-	-	-	-	51,925,110	7,271,126	-	2,616,271	61,812,507	
April, 2018	53,173,591	6,810,312	-	-	59,983,903	1,334,222	3,979,552	-	5,969,199	11,282,973	-	-	-	-	11,282,973	71,266,876	-	-	-	-	-	-	54,507,813	10,789,864	-	5,969,199	71,266,876	
May, 2018	54,195,872	8,446,344	-	-	62,642,216	1,105,883	1,505,856	-	2,815,738	5,427,477	-	-	-	-	5,427,477	68,069,693	-	-	-	-	-	-	55,301,755	9,952,200	-	2,815,738	68,069,693	
June, 2018	52,582,673	5,281,685	-	-	57,864,358	356,046	6,205,388	-	5,202,968	11,764,402	-	-	-	-	11,764,402	69,628,760	-	-	-	-	-	-	52,938,719	11,487,073	-	5,202,968	69,628,760	
July, 2018	53,832,921	6,951,381	-	-	60,784,302	422,543	1,741,521	-	3,384,551	5,548,615	-	-	-	-	5,548,615	66,332,917	-	-	-	-	-	-	54,255,464	8,692,902	-	3,384,551	66,332,917	
August, 2018	60,915,988	5,776,997	-	-	66,692,985	280,840	3,315,071	-	3,989,749	7,585,660	-	-	-	-	7,585,660	74,278,645	-	-	-	-	-	-	61,196,828	9,092,068	-	3,989,749	74,278,645	
September, 2018	59,742,599	5,645,290	-	-	65,387,889	260,509	1,315,588	-	5,967,161	7,543,258	-	-	-	-	7,543,258	72,931,147	-	-	-	-	-	-	60,003,108	6,960,878	-	5,967,161	72,931,147	
October, 2018	55,879,522	6,719,519	-	-	62,599,041	12,776	1,133,904	-	2,393,817	3,540,497	-	-	-	-	3,540,497	66,139,538	-	-	-	-	-	-	55,892,298	7,853,423	-	2,393,817	66,139,538	
November, 2018	73,984,941	6,353,001	-	23,438	80,361,380	116,604	2,732,086	-	3,445,010	6,293,700	-	-	-	-	6,293,700	86,655,080	-	-	-	-	-	-	74,101,545	9,085,087	-	3,468,448	86,655,080	
December, 2018	72,252,007	6,729,852	-	-	78,981,859	93,388	1,932,540	-	14,259,186	16,285,114	-	-	-	-	16,285,114	95,266,973	-	-	-	-	-	-	72,345,395	8,662,392	-	14,259,186	95,266,973	
Tax Remittance Advices Issued (TRA)	676,717,440	70,993,093	-	23,438	747,733,971	11,183,420	36,604,436	-	60,340,457	108,128,313	-	-	-	-	81,775,615	732,382,136	-	-	-	-	-	-	687,900,860	107,597,529	-	60,363,895	855,862,284	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
GRAND TOTAL	10,761,922,500	3,110,478,789	-	87,146,438	13,959,547,727	11,183,420	36,604,436	-	3,746,456,175	3,794,244,031	-	-	-	-	3,767,891,333	17,630,311,610	-	89,154,689	94,839,018	-	183,993,707	10,862,260,609	3,241,922,243	-	3,833,602,613	17,937,785,465		

Certified Correct:

 Susan C. Sanchez
 DIRECTOR, UP System Accounting Office
 Date: 15 January 2019

Approved By:

 Roselito G. Florendo
 Vice President for Planning and Finance
 Date: JAN 15 2019