

SUMMARY REPORT ON DISBURSEMENTS

As of 31 December 2014

(In Pesos)

Department/Agency:  
Agency:  
Fund:

STATE UNIVERSITIES AND COLLEGES  
UNIVERSITY OF THE PHILIPPINES SYSTEM  
101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS OBLIGATIONS				TUST LIABILITIES				Others (6)	TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				(4)				(5)					(7)					
<b>FIRST QUARTER NOTICE OF CASH ALLOCATION</b>																			
<b>MDS CHECKS ISSUED:</b>																			
0000054217-54218	463,600,000	164,495,000		628,095,000				-					463,600,000	164,495,000			628,095,000	Req. for Jan.	
0000054219-54220	463,600,000	164,495,000		628,095,000				-					463,600,000	164,495,000			628,095,000	Req. for February	
0000054221-54222	487,982,000	164,495,000		652,477,000				-					487,982,000	164,495,000			652,477,000	Req. for March	
0000054223-54224	524,555,000	164,495,000		689,050,000				-					524,555,000	164,495,000			689,050,000	Req. for April	
0000054225-54226	687,424,000	164,495,000		851,919,000				-					687,424,000	164,495,000			851,919,000	Req. for May	
0000054227-54228	463,600,000	163,547,000		627,147,000				-					463,600,000	163,547,000			627,147,000	Req. for June	
0000054229-54230	475,952,000	164,337,000		640,289,000				-					475,952,000	164,337,000			640,289,000	Req. for July	
0000054231-54232	475,952,000	202,394,000		678,346,000				-					475,952,000	202,394,000			678,346,000	Req. for August	
0000054240-54241	475,952,000	164,337,000		640,289,000				-					475,952,000	164,337,000			640,289,000	Req. for Sept.	
0000054242-54243	475,952,000	164,337,000		640,289,000				-					475,952,000	164,337,000			640,289,000	Req. for Oct	
0000054244-54245	699,776,000	164,337,000		864,113,000				-					699,776,000	164,337,000			864,113,000	Req. for Nov	
0000054246/54248	475,947,000	126,275,530		602,222,530				-					475,947,000	126,275,530			602,222,530	Req. for Dec	
0000054249	8,025,672			8,025,672				-					8,025,672				8,025,672	ADDITIONAL OPER. REQ.	
0000054250	18,254,583			18,254,583				-					18,254,583				18,254,583	ADDITIONAL OPER. REQ.	
0000054251	3,787,536			3,787,536				-					3,787,536				3,787,536	ADDITIONAL OPER. REQ.	
0000054252	21,875,000			21,875,000				-					21,875,000				21,875,000	PEI	
0000054253	6,410,000			6,410,000				-					6,410,000				6,410,000	PEI	
0000054254	17,540,000			17,540,000				-					17,540,000				17,540,000	PEI	
0000054255	820,000			820,000				-					820,000				820,000	PEI	
0000054256	1,175,000			1,175,000				-					1,175,000				1,175,000	PEI	
0000054257	14,710,000			14,710,000				-					14,710,000				14,710,000	PEI	
0000054258	4,220,000			4,220,000				-					4,220,000				4,220,000	PEI	
0000054259	945,000			945,000				-					945,000				945,000	PEI	
0000054260	595,000			595,000				-					595,000				595,000	PEI	
0000054261	1,125,000			1,125,000				-					1,125,000				1,125,000	PEI	
0000054262	70,811,753			70,811,753				-					70,811,753				70,811,753	MERIT PROMOTION	
0000057888	170,644			170,644				-					170,644				170,644	TLRG	
0000057889	128,080			128,080				-					128,080				128,080	TLRG	
0000057890	620,633			620,633				-					620,633				620,633	TLRG	
0000057891	82,168			82,168				-					82,168				82,168	TLRG	
0000057892	41,984			41,984				-					41,984				41,984	TLRG	
0000057893	282,852			282,852				-					282,852				282,852	TLRG	
0000057894	2,854,022			2,854,022				-					2,854,022				2,854,022	TLRG	
0000057895	1,686,161			1,686,161				-					1,686,161				1,686,161	TLRG	
0000057896	1,045,711			1,045,711				-					1,045,711				1,045,711	TLRG	
0000057897	680,018			680,018				-					680,018				680,018	TLRG	
0000057898	366,458			366,458				-					366,458				366,458	TLRG	
0000057899	130,789			130,789				-					130,789				130,789	TLRG	
0000057900	162,051			162,051				-					162,051				162,051	TLRG	
0000057901	3,849,309			3,849,309				-					3,849,309				3,849,309	TLRG	
0000057902	6,677,861			6,677,861				-					6,677,861				6,677,861	TLRG	
0000057903	3,142,221			3,142,221				-					3,142,221				3,142,221	TLRG	
0000057904	2,731,965			2,731,965				-					2,731,965				2,731,965	TLRG	
0000057905	54,515			54,515				-					54,515				54,515	TLRG	
0000057906	501,493			501,493				-					501,493				501,493	TLRG	
0000057907	2,775,141			2,775,141				-					2,775,141				2,775,141	TLRG	
0000057908	2,504,376			2,504,376				-					2,504,376				2,504,376	TLRG	
0000057909	227,617			227,617				-					227,617				227,617	TLRG	
0000057910	5,738,181			5,738,181				-					5,738,181				5,738,181	TLRG	
0000057911	829,454			829,454				-					829,454				829,454	TLRG	
0000057912	455,164			455,164				-					455,164				455,164	TLRG	
0000057913	2,722,487			2,722,487				-					2,722,487				2,722,487	TLRG	
0000057914	192,737			192,737				-					192,737				192,737	TLRG	
0000057915	3,195,816			3,195,816				-					3,195,816				3,195,816	TLRG	



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UNIVERSITY OF THE PHILIPPINES SYSTEM  
101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS OBLIGATIONS				TUST LIABILITIES				Others (6)	TOTAL				Remarks			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
		(2)					(4)					(5)				(7)					
0000057916	988,231			988,231				-				-				988,231	-	-	988,231	TLRG	
0000057917	4,758,866			4,758,866				-				-				4,758,866	-	-	4,758,866	TLRG	
0000057918	1,793,980			1,793,980				-				-				1,793,980	-	-	1,793,980	TLRG	
0000057919	5,035,218			5,035,218				-				-				5,035,218	-	-	5,035,218	TLRG	
0000057920	177,137			177,137				-				-				177,137	-	-	177,137	TLRG	
0000057921	71,471			71,471				-				-				71,471	-	-	71,471	TLRG	
0000057922	1,576,430			1,576,430				-				-				1,576,430	-	-	1,576,430	TLRG	
0000057923	460,902			460,902				-				-				460,902	-	-	460,902	TLRG	
0000057924	428,036			428,036				-				-				428,036	-	-	428,036	TLRG	
0000057925	3,407,360			3,407,360				-				-				3,407,360	-	-	3,407,360	TLRG	
0000057926	221,193			221,193				-				-				221,193	-	-	221,193	TLRG	
0000057927	747,310			747,310				-				-				747,310	-	-	747,310	TLRG	
0000057928	443,137			443,137				-				-				443,137	-	-	443,137	TLRG	
0000057929	213,772			213,772				-				-				213,772	-	-	213,772	TLRG	
0000057930	364,428			364,428				-				-				364,428	-	-	364,428	TLRG	
0000057931	2,347,031			2,347,031				-				-				2,347,031	-	-	2,347,031	TLRG	
0000057932	1,088,128			1,088,128				-				-				1,088,128	-	-	1,088,128	TLRG	
0000057933	889,906			889,906				-				-				889,906	-	-	889,906	TLRG	
0000057934	259,056			259,056				-				-				259,056	-	-	259,056	TLRG	
0000057935	514,442			514,442				-				-				514,442	-	-	514,442	TLRG	
0000057936	405,729			405,729				-				-				405,729	-	-	405,729	TLRG	
0000057937	3,586,360			3,586,360				-				-				3,586,360	-	-	3,586,360	TLRG	
0000057938	403,025			403,025				-				-				403,025	-	-	403,025	TLRG	
0000057939	1,968,902			1,968,902				-				-				1,968,902	-	-	1,968,902	TLRG	
0000057940	780,591			780,591				-				-				780,591	-	-	780,591	TLRG	
0000057941	570,717			570,717				-				-				570,717	-	-	570,717	TLRG	
0000057942	3,096,791			3,096,791				-				-				3,096,791	-	-	3,096,791	TLRG	
0000057943	4,514,648			4,514,648				-				-				4,514,648	-	-	4,514,648	TLRG	
0000057944	978,929			978,929				-				-				978,929	-	-	978,929	TLRG	
0000057945	409,566			409,566				-				-				409,566	-	-	409,566	TLRG	
0000057946	552,464			552,464				-				-				552,464	-	-	552,464	TLRG	
0000057947	300,096			300,096				-				-				300,096	-	-	300,096	TLRG	
0000057948	460,608			460,608				-				-				460,608	-	-	460,608	TLRG	
0000057949	2,765,742			2,765,742				-				-				2,765,742	-	-	2,765,742	TLRG	
0000057950	1,244,380			1,244,380				-				-				1,244,380	-	-	1,244,380	TLRG	
0000057951	15,378			15,378				-				-				15,378	-	-	15,378	TLRG	
0000057952	941,940			941,940				-				-				941,940	-	-	941,940	TLRG	
0000057953	302,156			302,156				-				-				302,156	-	-	302,156	TLRG	
0000057954	179,342			179,342				-				-				179,342	-	-	179,342	TLRG	
0000057955	3,055,011			3,055,011				-				-				3,055,011	-	-	3,055,011	TLRG	
0000057956	1,912,407			1,912,407				-				-				1,912,407	-	-	1,912,407	TLRG	
0000057957	4,120,263			4,120,263				-				-				4,120,263	-	-	4,120,263	TLRG	
0000057958	429,416			429,416				-				-				429,416	-	-	429,416	TLRG	
<b>Total MDS Checks Issued</b>	<b>6,443,216,947</b>	<b>1,972,039,530</b>	<b>-</b>	<b>8,415,256,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,443,216,947</b>	<b>1,972,039,530</b>	<b>-</b>	<b>8,415,256,477</b>		
<b>ADVICE TO DEBIT ACCOUNT</b>																					
NCA 001083-1							72,639,716												72,639,716	72,639,716	AP-External/Internal
NCA 001083-2							73,166,147												73,166,147	73,166,147	AP-External/Internal
NCA 001083-3							6,509,077												6,509,077	6,509,077	AP-External
NCA 0015665 dated 30 October 2014							681,443												681,443	681,443	
NCA 0015666 dated 30 October 2014							3,726,295												3,726,295	3,726,295	
NCA 0015667 dated 30 October 2014							190,000,000												190,000,000	190,000,000	
NCA 0015668 dated 30 October 2014																					
						73,865,031	661,330	63,587,724	138,114,085							73,865,031	661,330	63,587,724	138,114,085		

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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS OBLIGATIONS				TUST LIABILITIES				Others (6)	TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(4)				(5)					(7)						
NCA 001779-4 dated 24 November 2014							2,048,767	2,048,767									2,048,767	2,048,767		
NCA 001779-5 dated 24 November 2014							1,897	1,897									1,897	1,897		
NCA 001906-5 dated 09 December 2014							4,434,336	4,434,336									4,434,336	4,434,336	AP-External	
NCA 002077-3 dated 23 December 2014							6,722,056	6,722,056									6,722,056	6,722,056	AP-External	
NCA 002077-4 dated 23 December 2014							5,850,826	5,850,826									5,850,826	5,850,826	AP-External	
Total ADA	-	-	-	-	73,865,031	661,330	429,368,283	503,894,644	-	-	-	-	-	-	-	-	73,865,031	661,330	429,368,283	503,894,644
<b>TAX REMITTANCE ADVICES ISSUED</b>																				
Jan, 2014	52,672,169	1,646,101	206	54,318,476	1,906,563	5,743,248	515	7,650,326									54,578,732	7,389,349	721	61,968,801
Feb, 2014	54,382,361	2,181,063		56,563,424	200,140	3,488,372		3,688,512									54,582,501	5,669,435	-	60,251,936
March, 2014	59,374,808	3,822,515		63,197,323	415,463	1,544,500		1,959,963									59,790,271	5,367,014	-	65,157,285
April, 2014	59,723,097	6,110,213		65,833,310	293,406	424,641		718,047									60,016,504	6,534,854	-	66,551,358
May, 2014	59,958,409	4,585,209		64,543,618	64,904	205,669	25,818	296,390									60,023,313	4,790,877	25,818	64,840,008
June, 2014	58,464,831	5,151,963		63,616,795	102,932	326,215	30,617	459,764									58,567,763	5,478,178	30,617	64,076,559
July, 2014	56,108,231	5,512,635		61,620,866	44,331	257,409		301,740									56,152,562	5,770,044	-	61,922,605
August, 2014	55,512,607	3,792,912		59,305,519	408,510	3,627,891	4,509,137	8,545,538									55,921,118	7,420,802	4,509,137	67,851,057
September, 2014	58,641,171	6,275,122		64,916,293	130,640	60,307	164,553	355,500									58,771,812	6,335,429	164,553	65,271,794
October, 2014	56,329,224	6,716,105		63,045,329	35,221	159,537		194,758									56,364,445	6,875,642	-	63,240,087
November, 2014	55,854,479	3,295,214		59,149,693	324,429	748,308	94,499	1,167,236									56,178,908	4,043,522	94,499	60,316,929
December, 2014	46,715,537	6,619,051		53,334,588	39,225	352,427	430,266	821,918									46,754,762	6,971,479	430,266	54,156,506
<b>TAX REMITTANCE ADVICES ISSUED</b>	<b>673,736,925</b>	<b>55,708,103</b>	<b>206</b>	<b>729,445,233</b>	<b>3,965,765</b>	<b>16,938,522</b>	<b>5,255,405</b>	<b>26,159,691</b>	-	-	-	-	-	-	-	-	<b>677,702,690</b>	<b>72,646,625</b>	<b>5,255,611</b>	<b>755,604,925</b>
<b>GRAND TOTAL</b>	<b>7,116,953,872</b>	<b>2,027,747,633</b>	<b>206</b>	<b>9,144,701,710</b>	<b>77,830,796</b>	<b>17,599,852</b>	<b>434,623,688</b>	<b>530,054,335</b>	-	-	-	-	-	-	-	-	<b>7,194,784,668</b>	<b>2,045,347,484</b>	<b>434,623,894</b>	<b>9,674,756,046</b>

Prepared by:

  
**SUSAN C. SANCHEZ**  
 OIC, UP System Accounting Office

Approved by:

  
**JOSELITO G. FLORENDO**  
 Vice-President for Planning and Finance