

SUMMARY REPORT ON DISBURSEMENTS
AS OF 30 JUNE 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit:
 Organization Code (UACS): 02-568-00-0000
 Funding Source Code (as clustered): 101,154
 (e.g. Doc Fund Code 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	LIODE	Fin Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						PS	LIODE	CO	TOTAL	PS	LIODE	Fin Exp	CO	TOTAL			
						PS	LIODE	Fin Exp	CO	Sub-Total	PS	LIODE	Fin Exp	CO	Sub-Total												TOTAL	
	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	
House of Cash Allocation (HCA) LIDS Checks Issued																												
0000107224	755,010,000				755,010,000												755,010,000					755,010,000					755,010,000	FR - Jan 2015
0000107225		232,421,000			232,421,000												232,421,000					232,421,000					232,421,000	FR - Jan 2015
0000107226	31,479				31,479												31,479					31,479					31,479	TERMINAL LEAVE
0000107227	3,558,119				3,558,119												3,558,119					3,558,119					3,558,119	TERMINAL LEAVE
0000107228	438,425				438,425												438,425					438,425					438,425	TERMINAL LEAVE
0000107229	751,930,000				751,930,000												751,930,000					751,930,000					751,930,000	FR - Feb 2015
0000107230		235,451,000			235,451,000												235,451,000					235,451,000					235,451,000	FR - Feb 2015
0000107231	2,414,191				2,414,191												2,414,191					2,414,191					2,414,191	TERMINAL LEAVE
0000107232	104,528				104,528												104,528					104,528					104,528	TERMINAL LEAVE
0000107233	495,191				495,191												495,191					495,191					495,191	TERMINAL LEAVE
0000107234	642,837				642,837												642,837					642,837					642,837	TERMINAL LEAVE
0000107235	129,442				129,442												129,442					129,442					129,442	TERMINAL LEAVE
0000107236	813,153				813,153												813,153					813,153					813,153	TERMINAL LEAVE
0000107237	2,127,242				2,127,242												2,127,242					2,127,242					2,127,242	TERMINAL LEAVE
0000107238	729,582				729,582												729,582					729,582					729,582	TERMINAL LEAVE
0000107239	1,272,458				1,272,458												1,272,458					1,272,458					1,272,458	TERMINAL LEAVE
0000107240	751,930,000				751,930,000												751,930,000					751,930,000					751,930,000	FR - Mar 2015
0000107241		235,451,000			235,451,000												235,451,000					235,451,000					235,451,000	FR - Mar 2015
0000107242	703,870				703,870												703,870					703,870					703,870	TERMINAL LEAVE
0000107243	141,513				141,513												141,513					141,513					141,513	TERMINAL LEAVE
0000107244	857,467				857,467												857,467					857,467					857,467	TERMINAL LEAVE
0000107245	329,707				329,707												329,707					329,707					329,707	TERMINAL LEAVE
0000107246	358,721				358,721												358,721					358,721					358,721	TERMINAL LEAVE
0000107247	2,824,401				2,824,401												2,824,401					2,824,401					2,824,401	TERMINAL LEAVE
0000107248	412,000				412,000												412,000					412,000					412,000	TERMINAL LEAVE
0000107249	4,110,580				4,110,580												4,110,580					4,110,580					4,110,580	TERMINAL LEAVE
0000107250	1,125,929,000				1,125,929,000												1,125,929,000					1,125,929,000					1,125,929,000	FR - Apr 2015
0000107251		235,451,000			235,451,000												235,451,000					235,451,000					235,451,000	FR - Apr 2015
0000107252	1,740,336				1,740,336												1,740,336					1,740,336					1,740,336	TERMINAL LEAVE
0000107253	490,842				490,842												490,842					490,842					490,842	TERMINAL LEAVE
0000107254	590,281				590,281												590,281					590,281					590,281	TERMINAL LEAVE
0000107255	653,168				653,168												653,168					653,168					653,168	TERMINAL LEAVE
0000107256	1,719,242				1,719,242												1,719,242					1,719,242					1,719,242	TERMINAL LEAVE
0000107257	1,563,078				1,563,078												1,563,078					1,563,078					1,563,078	TERMINAL LEAVE
0000107258	1,348,721,000				1,348,721,000												1,348,721,000					1,348,721,000					1,348,721,000	RUP & IGO Tr Bon-L
0000107259		235,451,000			235,451,000												235,451,000					235,451,000					235,451,000	FR - May 2015
0000107260	13,188,116				13,188,116												13,188,116					13,188,116					13,188,116	TERMINAL LEAVE
0000107261	562,180				562,180												562,180					562,180					562,180	TERMINAL LEAVE
0000107262	100,965				100,965												100,965					100,965					100,965	TERMINAL LEAVE
0000107263	16,880				16,880												16,880					16,880					16,880	TERMINAL LEAVE
0000107264	2,129				2,129												2,129					2,129					2,129	TERMINAL LEAVE
0000107265	607,287				607,287												607,287					607,287					607,287	TERMINAL LEAVE
0000107266	247,821,908				247,821,908												247,821,908					247,821,908					247,821,908	LODAP-PS
0000107267	161,722				161,722												161,722					161,722					161,722	TERMINAL LEAVE
0000107268	751,930,000				751,930,000												751,930,000					751,930,000					751,930,000	RUP - June 2015
0000107269		235,451,000			235,451,000												235,451,000					235,451,000					235,451,000	FR - June 2015
0000107270	637,739				637,739												637,739					637,739					637,739	TERMINAL LEAVE
0000107271	140,389				140,389												140,389					140,389					140,389	TERMINAL LEAVE
0000107272	89,101				89,101												89,101					89,101					89,101	TERMINAL LEAVE
0000107273	591,804				591,804												591,804					591,804					591,804	TERMINAL LEAVE

SUMMARY REPORT ON DISBURSEMENTS
AS OF 30 JUNE 2019

FAR 113.4

Department: STATE UNIVERSITIES AND COLLEGES
Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit:
Organization Code (UACS): UC-COS-06-00000
Funding Source Code (as authorized): 101, 102
(e.g. Obj Fund Code: 101 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remains				
	PS	LMOOE	Fin Exp	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	LMOOE	CC	TOTAL	PS	LMOOE	Fin Exp	CC	TOTAL					
						PS	LMOOE	Fin Exp	CC	Sub-Total	PS	LMOOE	Fin Exp	CC	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*(17+18)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28			
0220107274	2,195,744				2,195,744											2,195,744										2,195,744	TERMINAL LEAVE			
6020091116		19,856,718			19,856,718											19,856,718										19,856,718	URF - June 2019			
LODS Checks Issued	5,760,692,411	1,426,532,718			7,220,195,129											7,220,195,129										7,220,195,129				
Advice to Debit Account																														
HCA BUB-F-15-000203				156,474,837	156,474,837											156,474,837										156,474,837	Release of LODAP			
HCA BUB-F-15-000226				32,560,877	32,560,877											32,560,877										32,560,877	Release of LODAP			
HCA BUB-F-15-000232	703,870				703,870											703,870										703,870	TERMINAL LEAVE			
Advice to Debit Account	703,870				703,870											703,870										703,870				
Welfare Fund (HCA) issued to BTr				141,635,414	141,635,414											141,635,414										141,635,414				
Tax Remittance Advice Issued (TRA)																														
January, 2019	62,158,145	640,164			62,798,309	1,678,061	4,031,459		2,158,550	7,867,920					7,867,920	50,456,326										52,131,148	4,871,833	2,158,550	48,521,316	
February, 2019	61,810,700	3,218,723			65,029,423	2,864,411	1,009,828		7,432,032	5,263,228					5,263,228	54,475,111											4,225,159	1,422,002	45,215,881	
March, 2019	15,042,743	4,044,056			19,086,799	89,107,801	1,154,133	8,817,747		2,262,877	9,164,717				9,164,717	52,287,874											3,945,877	77,457,315		
April, 2019	65,132,154	6,350,054			71,482,208	104,832,251	1,356,364	2,869,722		550,400	4,825,478				4,825,478	19,877,509											1,519,856	112,402,315		
May, 2019	66,821,457	7,421,350			74,242,807	77,562,837	1,223,160	6,213,812		2,843,726	10,409,458				10,409,458	17,749,325											2,153,704	18,117,813		
June, 2019	66,054,177	6,218,372			72,272,549	72,721,549	65,671	3,426,871		2,264,110	5,878,439				5,878,439	18,719,518											2,396,119	64,441,187		
Tax Remittance Advice Issued (TRA)	793,697,378	97,903,411			891,600,789	8,938,027	21,104,422		11,700,870	43,049,118					43,049,118	484,808,906											461,895,403	51,612,452	11,700,870	567,451,025
Cash Disbursement Ceiling (CDC)																														
Non-Cash Disbursement Authority (NICAA)																														
GRAND TOTAL	5,165,002,657	1,457,426,126			6,622,428,783	8,738,027	23,108,422		11,700,870	43,049,118					43,049,118	7,626,840,316											6,163,261,664	1,450,542,551	157,736,064	7,665,545,436

Checked by: *Susan C. Sanchez*
Susan C. Sanchez
DIRECTOR, UP System Accounting Office
Date: 15 July 2019

Approved by: *Paulo G. Florenzo*
Paulo G. Florenzo
Vice President for Planning and Finance
Date: JUL 15 2019