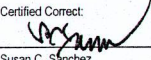
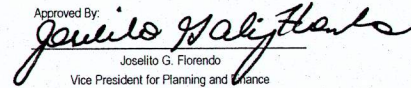


SUMMARY REPORT ON DISBURSEMENTS
AS OF 31 DECEMBER 2015

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												
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
November, 2015	63,527,709	5,373,708		19342.95	68,920,760	2,691	831,376	-	219,341	1,053,408					-	1,053,408	69,974,167					63,530,400	6,205,084	-	238,684	69,974,167	
December, 2015	42,093,800	6,175,835		3,107	48,272,742	91,308	1,700,678	-	106,559	1,898,545					-	1,898,545	50,171,287					42,185,108	7,876,513	-	109,666	50,171,287	
Tax Remittance Advices Issued (TRA)	730,133,388	55,580,393	-	22,450	785,736,231	20,725,860	13,223,110	-	6,240,925	40,189,795	-	-	-	-	-	40,189,795	825,926,027	-	-	-	-	750,859,249	68,803,503	-	6,263,275	825,926,027	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
GRAND TOTAL	7,425,490,535	2,364,378,357	-	19,922,450	9,809,791,342	20,725,860	13,223,110	-	1,249,975,484	1,283,924,454	-	-	-	-	-	40,189,795	9,049,981,130	-	-	-	-	121,137,252	2,498,738,719	-	1,295,577,959	11,240,533,073	

Certified Correct:

 Susan C. Sanchez
 OIC, UP System Accounting Office
 Date: 16 January 2015

Approved By:

 Joselito G. Florendo
 Vice President for Planning and Finance
 Date: