

Office of the Vice President for Planning and Finance

3rd Floor, Quezon Hall, University of the Philippines, Diliman, Quezon City 1101
Telefax No. (632) 8928-2866

Trunkline: (632) 8981-8500 loc. 2504 or 2530

01 March 2021

MS. ALMA A. BACULI

Supervising Auditor Commission on Audit University of the Philippines System Administration Quezon Hall, Q. C.



Dear Ms. Baculi:

We are respectfully submitting the *revised* **FAR No. 4** – Monthly Report of Disbursements (MRD) of the UP System for the month of December, 2020.

Thank you.

Very truly yours,

Lisa Drace S. Bervales

LISA GRACE S. BERSALES Vice Pres. For Planning and Finance

Encls.: As stated



OFFICE OF THE VICE PRESIDENT FOR PLANNING AND FINANCE

3rd Floor, Quezon Hall, University of the Philippines, Diliman, Quezon City 1101
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01 March 2021

THE HONORABLE

Acting Secretary Wendel E. Avisado Department of Budget and Management Malacañang, Manila

Through:

Director Ma. Cecilia M. Narido

BMB-F, DBM

Dear Acting Secretary Avisado:

We are pleased to submit the *revised* **FAR No. 4** – Monthly Report of Disbursements (MRD) of the UP System for the month of December, 2020.

Thank you.

Very truly yours,

Lisa Brace S. Bersales

LISA GRACE S. BERSALES

Vice Pres. For Planning and Finance

Encls.: As stated

3/8/24

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2020

Agency

STATE UNIVERSITIES AND COLLEGES UNIVERSITY OF THE PHILIPPINES SYSTEM

Operating Unit Organization Code (UACS)

08-008-00-00000

Fund Cluster

101,184

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

		CURR	ENT YEAR B	UDGET					PR	OR YEAR'S BUDG	ET								TRUST LIAB	ILITIES			G	FRAND TOTAL			
PARTICULARS	T						PRIOR YEAR'S	ACCO	UNTS PAYABLE		CURRE	NT YEAR	S ACCOL	JNTS PAY	BLE		SUB-TOTAL		T	T							Remarks
	PS	MOOE	Fin. Exp	00	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	O Sub-1	otal	DTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	33333475000.400
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15 16= (2+ 17=((11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+25+	28
lotice of Cash Allocation (NCA) IDS Checks Issued 0000000558 0000307605 0000307605	42,000 (2,936,058) (418,302)	3,623,000			3,665,000 - (2,936,058) (418,302)				27,025,000	27,025,000					27,0	025,000	3,665,000 27,025,000 (2,936,058) (418,302)				-	42,000 - (2,936,058) (418,302)	3,623,000 - - -		27,025,000 - -	27,025,000 (2,936,058)	FR CRL UP Diliman Inst. of M FR for LDDAP reversal, paid from GF 101 reversal, paid from GF 101
IDS Checks Issued	(3,312,360)	3,623,000	-	-	310,640	-		-	27,025,000	27,025,000	-	-	-	-	- 27.	,025,000	27,335,640		-	-	-	(3,312,360)	3,623,000		27,025,000	27,335,640	
dvice to Debit Account NCA-BMB-F-20-0011910 NCA-BMB-F-20-0014917 NCA-BMB-F-20-0013746					:				25,724,831 37,610,778 (27,025,000)	25,724,831 37,610,778 (27,025,000)					- 37,6	724,831 610,778 025,000)	25,724,831 37,610,778 (27,025,000)				:	i		:	25,724,831 37,610,778 (27,025,000)	37,610,778	Release of LDDAP Release of LDDAP reversal, issued as check 559
dvice to Debit Account	-		-		-	-		-	36,310,609	36,310,609	-	-	-	-	- 36,	,310,609	36,310,609			-	-	-	-		36,310,609	36,310,609	
Vorking Fund (NCA issued to BTr) (ax Remittance Advices Issued (TRA)															2												
December, 2020	106,822,835	13,682,946	-	3,908,100	124,413,881	1,054,241	680,131	-	1,178,163	2,912,535	-	-	-	-	- 2,	,912,535	127,326,416			-	-	107,877,076	14,363,077		5,086,263	127,326,416	
ash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA)																											
RAND TOTAL	103,510,475	17,305,946	-	3,908,100	124,724,521	1,054,241	680,131		64,513,772	66,248,144			-	2	- 86	,248,144	190,972,665					104,564,716	17,986,077		68,421,872	190,972,665	

SUMMARY:			
	Previous Report (As of November 2020)	This month (December, 2020)	As of Date
Total Disbursement Authorities Received			
NCA	16,522,701,385	63,646,249	16,586,347,634
Working Fund			
TRA	1,219,352,639	127,326,416	1,346,679,055
Less: Notice of Transfer Allocations (NTA)* issued		-	
Total Disbursements Authorities Available	17,742,054,024	190,972,665	17,933,026,689
Less: Lapsed NCA	=	3	=
Disbursements *	17,742,054,024	190,972,665	17,933,026,689
Relence of Dishursements Authorities as of to date			

Director II, UP System Accounting Office Date: 01 March 2021

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under spending

Previous Report This month 17,742,054,024 17,742,054,024

190,972,665 190,972,665 As of Date 17,933,026,689 17,933,026,689

Approved By:

Lisa Grace S. Bersales Lisa Grace S. Bersales

Vice President for Planning and Finance
Date: 01 March 2021

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FAR No. 4

FAR No. 4

SUMMARY REPORT ON DISBURSEMENTS AS OF 31 DECEMBER 2020

STATE UNIVERSITIES AND COLLEGES UNIVERSITY OF THE PHILIPPINES SYSTEM

Operating Unit

Organization Code (UACS) :

08-008-00-00000

Funding Source Code (as dustered):

101,184

(e.g. Old Fund Code: 101, 102, 151)

		CLIBBI	NT VEA	AR BUDGET										T	TRUST LIABILITIES						I					
		- CORRI	1	T	T					RIOR YEAR'S BU							-	INUST	TABILII	IE9		,	RAND TO	IAL		
PARTICULARS	PS	MOOE	Fin.	co	TOTAL		PRIOR YE	П	COUNTS PAYABL	E	URREN	NT YEAR		DUNTS PAYABL	TOTAL	SUB-TOTAL	_ no	14005	000	TOTAL		шоог				Remarks
	10	IWOOL	Ехр		TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO Sub-Tota	TOTAL		PS	MOOE	00	TOTAL	PS	MOOE	Fin. Exp	ω	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15 (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					*										A2-340-340-											
0000001520 0000001521 0000001523 0000001523 0000001526 0000001526 0000001528 0000001528 0000001529 0000001529 0000001529 0000001530 0000001530 0000001531 0000001532 0000001534 0000001535 0000001536 0000001536 0000001536 0000001536 0000001536 0000001536 0000001536 0000001540 0000001541 0000001542 0000001542 0000001543 0000001544 0000001545 0000001545 0000001546 0000001546 0000001547 0000001548 0000001549 0000001550 0000001551 0000001551 0000001556	863,879,000 866,013,000 1,739,250 2,185,845 3,241,307 40,8 888 687,477 2,851,621 5,044,054 958,6692,000 124,322 1,949,811 1,178,351 1,499,887 1,232,055,000 2,936,058 418,302 1,601,172,000 869,737,000 1,100,842 465,757 3,485,121 781,965,000 704,965,000 704,965,000 1,499,453,000 1,49	264,937,00 264,937,00 264,937,00 264,946,00 264,604,00 295,065,00 231,048,00 235,048,00 235,048,00 235,044,00 3,623,00		179,598,000 179,604,000 104,935,000	863,879,000 264,937,000 17,39,290 1,135,845 3,241,307 408,888 637,477 2,851,612 5,044,054 958,682,000 264,937,000 124,322 1,949,811 1,178,351 1,499,897 1,232,055,000 264,946,000 26,936,058 418,302 2,036,358 418,302 2,036,358 418,302 2,036,358 418,302 2,036,358 418,302 2,036,358 418,302 3,456,000 13,100,842 400,000,000 1,1100,842 400,000,000 1,136,058 13,366,000 156,048,000 940,013,000 940,013,000 940,013,000 940,013,000 940,013,000 941,656,000 1,366,00				1,633,022 27,025,000	1,633,022					1,633,022	863,879,000 264,937,000 886,013,000 886,013,000 1,739,292 2,185,944 3,241,307 406,888 687,477 2,851,821 5,044,054 958,592,200 264,937,000 264,937,000 264,937,000 264,937,000 264,937,000 264,937,000 264,937,000 264,937,000 264,937,000 264,937,000 264,937,000 264,937,000 264,937,000 264,937,000 27,346,000 284,946,000 29,36,058 418,302 2,045,375,000 1,1100,842 400,000,000 465,757 3,485,121 3,485,					863,879,000 - 866,013,000 - 1,739,2-9 - 1,739,2-9 - 1,185,845 - 3,241,307 - 408,888 - 687,477 - 2,851,692,000 - 124,322 - 1,949,811 - 1,178,351 - 2,936,058 - 418,302 - 4,965,707 - 704,965,000 - 704,	264,937,000 264,937,000 264,937,000 264,946,000 264,604,000 295,065,000 231,048,000 231,048,000 235,048,000 235,044,000 235,044,000 235,044,000		179,598,000 179,604,000 104,935,000	264,937,000 264,937,000 11,739,230 2,185,845 3,241,307 408,888 687,477 2,851,621 5,044,054 953,692,000 124,322 1,949,811 1,178,351 2,499,897 1,232,055,000 2,64,946,000 2,636,958,058 418,302 2,045,375,000 1,313,945,000 1,313,945,000 1,313,945,000 1,313,945,000 1,313,945,000 1,313,945,000 1,313,945,000 1,313,945,000 1,313,945,000 1,313,945,000 1,313,945,000 1,313,000,000 1,313,00	1s 1 Otr Ridgs UPS 1s 1 Otr Ridgs UPS 1s 1 Otr Ridgs UPS FR - February 2020 FR - February 2020 FR - February 2020 FR - February 2020 TERMINAL LEAVE FR - April 2020 TERMINAL LEAVE 2018 PBB 189 UP DIBITION TO BE TO THE TO
MDS Checks Issued	11,618,590,251	3,219,929,00	-	464,137,000	15,302,656,251	-		-	28,658,022	28,658,022	-	-	-		1,633,022	15,304,289,273	-		-		11,618,590,251	3,219,929,000		492,795,022	15,331,314,273	
Advice to Debit Account NCA-BMBF-20-0002082 NCA-BMBF-20-0002300 NCA-BMBF-20-0005856 NCA-BMBF-20-0005860 NCA-BMBF-20-0005903 NCA-BMBF-20-00059071 NCA-BMBF-20-0010399 NCA-BMBF-20-0011910 NCA-BMBF-20-0012378 NCA-BMBF-20-0013746 NCA-BMBF-20-0013746 NCA-BMBF-20-0013746 NCA-BMBF-20-0013746 ACA-BMBF-20-0013746 NCA-BMBF-20-0013746					-		200,000,000		672,708,965 5,632,836 113,023,618 10,418,679 13,081,107 24,097,363 3,630,267 25,724,831 8,514,719 37,615,198 37,610,778 (27,025,000)	872,708,965 5,632,836 113,023,618 10,418,679 13,081,107 154,097,383 3,630,267 25,724,831 8,514,719 37,615,198 37,610,778 (27,025,000)					872,708,965 5,632,836 113,023,618 10,418,679 13,081,107 154,097,363 3,630,267 25,724,831 8,514,719 37,610,778 (27,025,000)	872,708,965 5,632,836 113,023,618 10,418,679 13,081,107 154,097,363 3,630,267 25,724,831 8,514,719 37,615,198 37,610,778 (27,025,000)						200,000,000 - - - - 130,000,000 - - - -		672,708,965 5,632,836 113,023,618 10,418,679 13,081,107 24,097,307 25,724,831 8,514,719 37,615,198 37,610,778 (27,025,000)	872,708,965 5,632,836 113,023,618 10,418,679 13,081,107 154,097,363 3,630,267 25,724,831 8,514,719 37,615,198	Release of LDDAP reversal, issued as check 559

FAR No. 4

SUMMARY REPORT ON DISBURSEMENTS AS OF 31 DECEMBER 2020

Agency

STATE UNIVERSITIES AND COLLEGES 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)

		CURREN	NT YEAR	BUDGET					PF	RIOR YEAR'S BU	DGET							TRUST	LIABILIT	TIES		G	RAND TO	TAL		
PARTICULARS			- Fin				PRIOR YEA	AR'S ACC	COUNTS PAYABLE		URREN	YEAR'S	ACCO	UNTS PAY		SUB-TOTAL										Remarks
	PS	MOOE	Exp	00	TOTAL	PS	NOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO Sub-	TOTAL		PS	MOOE	00	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 (1 134	14+	18=(6+17)	19	20	21	22=(19+20+ 21)	23	24	25	26	27=(23+24+25+26)	28
/orking Fund (NCA issued to BTr)																										
ax Remittance Advices Issued (TRA)																										
Jenuary, 2020 February, 2020 March, 2020 April, 2020 Mey, 2020 July, 2020 July, 2020 July, 2020 Caughether, 2020 Cotober, 2020 November, 2020 December, 2020 December, 2020	71,309,140 66,746,430 120,570,773 93,805,103 84,660,655 172,089,444 81,507,493 92,198,006 114,459,422 93,375,071 122,962,106 106,822,835	1,027,552 3,297,343 6,354,431 7,927,099 2,600,628 4,435,153 4,232,143 4,638,648 7,135,519 9,832,440 10,442,828 13,682,946		483,187.00 483,187.00 (483,187.00) 2,277,473.00 1,262,367.00 3,908,100.00	72,336,692 70,043,773 126,925,204 101,732,202 87,261,283 176,524,597 86,222,823 97,319,841 121,111,754 105,484,984 134,667,301 124,413,881	1,935,550 2,006,099 6,202,274 1,152,355 523,797 465,828 497,123 686,271 1,229,288 1,437,101 512,676 1,054,241	3288,368 3969,551 2434,352 750,845 290,832 1,087,120 861,614 88,307 303,588 672,262 1,480,566 680,131		- 1,889,131 1,874,743 29,009 2,692,745 56,952 - 680,510 623,328 1,178,163	5,223,918 5,975,650 10,525,757 3,777,943 843,638 4,245,693 1,415,699 774,578 2,213,396 2,109,383 2,616,570 2,912,535					- 5,223,91 - 5,975,65 - 10,525,75 - 3,777,94 - 843,65 - 1,415,66 - 774,57 - 2,213,38 - 2,109,36 - 2,616,67 - 2,912,63	76,019,42 7 137,450,96 3 105,510,14 8 88,104,92 3 180,770,29 9 87,638,51 6 99,04,41 6 123,325,14 107,594,34 137,283,87 5 127,326,41	3 - 5 - 11 - 20 - 22 - 99 - 77 - 11 - 66 -				73,244,690 68,752,529 126,773,047 94,957,458 85,184,452 172,555,272 82,004,616 92,884,277 115,688,710 94,812,172 123,474,782 107,877,076	4,315,920 7,266,894 8,788,783 8,677,944 2,891,460 5,522,273 5,093,757 4,726,955 7,439,107 10,504,702 11,923,394 14,363,077	-	1,889,131 1,874,743 29,009 2,692,745 540,139 483,187 197,323 2,277,473 1,885,695 5,086,263	77,560,610 76,019,423 137,450,961 105,510,145 88,104,921 180,770,290 87,638,612 98,094,419 123,325,140 107,594,347 137,283,671 127,326,416	
Tax Remittance Advices Issued (TRA)	1,220,506,478	75,606,730	-	7,931,127	1,304,044,335	17,702,603	15,907,536		9,024,581	42,634,720	-	-		-	- 42,634,72	1,346,679,05	5 -		-	-	1,238,209,081	91,514,266	-	16,955,708	1,346,679,055	
ash Disbursement Ceiling (CDC)													- 1					-								
on-Cash Availment Authority (NCAA))												_		Tar)											
RAND TOTAL	12,839,096,729	3,295,535,730	- 1	472,068,127	16,606,700,586	17,702,603	345,907,536	- 1	962,715,964	1.326.326.103		- 1	- 1	- 1	- 1,299,301,10	17,906,001,68	9 -			-	12,856,799,332	3.641,443,266		1,434,784,091	17,933,026 689	

Susan C. Sanchez

Director II, UP System Accounting Office

Date: 01 March 2021

Lisa Grace S. Bersales Vice President for Planning and Finance

Date: 01 March 2021

Page 2 of 2

: State Universities and Colleges (SUCs) Agency/Entity : University of the Philippines System

: < not applicable > Operating Unit Organization Code : 08 008 0000000

Fund Cluster : 01 Regular Agency Fund

Prior Year's Budget Trust Liabilities Current Year Budget Grand Total Current Year's Accounts Payable SUB-TOTAL co TOTAL TOTAL 00 TOTAL FinEx CO TOTAL Finex co Sub-Total FinEx œ Sub-Total 2 3 5 6=(2+3+4+5) 8 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) 24 25 26 27=(23+24+25+26) 28 CASHDISBURSEMENTS 310,640.0 63,395,609.00 63,335,609.0 63,646,249.0 (3,312,360.0 3,623,000.0 63,335,609.00 (3,312,360.0 3,623,000 63,335,609.00 63,646,249.0 Notice of Cash Allocation (NCA) (3,312,960.00 3,623,000.00 310,640.00 63,335,609.00 63,335,609.00 63,335,609.00 63,646,245.00 (3,312,360.00) 3,623,000. 63,335,609.00 63.646.249.0 MDS Checks Issued (3,312,360.00 3,623,000.00 310,640.00 27,025,000.0 27,025,000 27,025,000.00 27,335,640.00 (3,312,360.00) 3,623,000.0 27.025.000.0 27.335.640.0 36,310,609.00 36,310,609.00 36,310,609.00 36,310,606.00 36,310,609,00 36.310.609.00 Notice of Transfer Allocations (NTA) Advice to Debit Account 0.00 0.00 0.00 0.00 Working Fund for FAPs 0.00 0.00 0.00 0.00 0.00 Cash Disbursement Ceiling (CDC) 0.00 0.00 0.00 0.00 0.00 0.00 63,335,609.00 63,335,609.00 TOTAL CASH DISEURSEMENTS (9.312.360.00) 3,623,000,00 310,640.00 0.00 0.00 0.00 63,335,609.00 63,646,249,00 0.00 0.00 0.00 (3.312.360.00) 3,623,000.00 63,335,609.00 680,131.00 0.00 0.00 0.00 NON-CASH DISBURSEMENTS 106822.835.00 13.682.946.00 3,908,100,00 124.413,881.00 1.054.241.00 1,178,163.00 2,912,535.00 2 912 535.00 127,326,416,00 0.00 0.00 0.00 107 877 076 00 14,363,077.0 5,086,263.00 127,326,416.0 Tax Remittance Advices Issued (TRA) 106822.835.00 13,682,946.00 3,908,100,00 124.413.881.00 1.054241.00 680,131.00 1,178,163.00 2,912,535.0 0.00 0.00 2.912.535.00 127,326,416,00 0.00 0.00 0.00 107 877,076.00 14.363.077. 5,086,263.00 0.00 Non-Cash Availment Authority (NCAA) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Overpayment of expenses (e.g. personnel 0.00 0,00 0.00 0.00 0.00 0.00 0.00 Restitution for loss of government property 0.00 0.00 0.00 o.m 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Liquicated damages and similar daims Others/TEF, BTr-Documer tary Stamp Tax, etc. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL NON-CASH DISBURSEMENTS 13,682,945.00 3,908,100.00 124,413,981.00 1,054,241.00 680,131.00 1,178,163.00 2,912,535.0 2,912,535.00 127,326,416.00 0.00 0.00 14,363,077.00 5,086,263.00 127,326,416.00 3,908,100.00 124,724,521.00 680,131.00 64,513,772.00 68,421,872.00

	ARY	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,742,054,024.00	190,972,665.00	17,933,026,689.00
NCA	16,522,701,385.00	63,646,249.00	16,586,347,634.00
NTA	0.00	0.00	0.00
WorkingFund	0.00	0.00	0.00
TRA	1,219,352,639.00	127,326,416.00	1, 346,679,055.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	17,742,054,024.00	190,972,665.00	17,333,026,689.00
Less:	0.00	0.00	0.00
LapsedNCA	0.00	0.00	0.00
Disbursements	17,742,054,024.00	190,972,665.00	17,333,026,689.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restrution for loss of government property	0.00	0.00	0.00
Liquicated damages and similar dairns	0.00	0.00	0.00
Others (e.g. TE-, BTr. Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	17,742,054,024.09	190,972,665.00	17,993,026,689.00
Less: "Actual Disbursements	17,742,054,024.00	190,972,665.00	17,983,026,689.00
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged			

Director H/Chief Accountant, UPS Accounting Office

Date: 2021-03-03 16:02:57

Date: 2021-01-25 09:15:42

ushing Benjace S. Berrales

Vice-President for Planning and Finance

Date: 2021-01-25 10:28:01

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