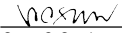
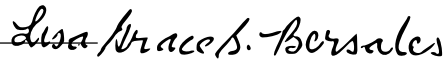


SUMMARY REPORT ON DISBURSEMENTS
AS OF 31 DECEMBER 2021

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-Tota													
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, 2021	123,225,130	16,271,325	-	72,688	139,569,143	555,472	499,011	-	294,035	1,348,518	-	-	-	-	-	1,348,518	140,917,661				-	123,780,602	16,770,336	-	366,723	140,917,661		
December, 2021	92,231,323	17,250,358	-	62,916	109,544,597	2,849,811	1,544,469	-	2,743,246	7,137,526	-	-	-	-	-	7,137,526	116,682,123				-	95,081,134	18,794,827	-	2,806,162	116,682,123		
Tax Remittance Advices Issued (TRA)	1,133,915,971	118,999,808	-	2,131,227	1,255,047,006	25,858,777	38,218,308	-	19,994,675	84,071,760	-	-	-	-	-	84,071,760	1,339,118,766	-	-	-	-	1,159,774,748	157,218,116	-	22,125,902	1,339,118,766		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
GRAND TOTAL	14,586,655,854	6,128,904,808	-	457,789,227	21,173,349,889	25,858,777	38,218,308	-	463,930,627	528,007,712	-	-	-	-	-	528,007,712	21,701,357,601	-	64,413,353	-	64,413,353	14,612,514,631	6,231,536,469	-	921,719,854	21,912,453,919		

Certified Correct:

 Susan C. Sanchez
 Director II, UP System Accounting Office
 Date: 18 January 2022

Approved By:

 Lisa Grace S. Bersales
 Vice President for Planning and Finance
 Date: 18 January 2022