

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2023

FAR No. 4

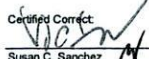
Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM  
 Operating Unit :  
 Organization Code (UACS) : 08-008-00-00000  
 Fund Cluster : 101,184

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

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	PS													MOOE
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		
Notice of Cash Allocation (NCA) MDS Checks Issued																													
0000000711	1,110,465,000	482,494,000			1,592,959,000												1,592,959,000					1,110,465,000	482,494,000			1,592,959,000		FR for APRIL 2023 incl RLIP, FCR MOOE-LFP, FCR CO-LFP	
MDS Checks Issued	1,110,465,000	482,494,000			1,592,959,000												1,592,959,000					1,110,465,000	482,494,000			1,592,959,000			
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA) APRIL, 2023	83,028,161	15,757,809		71,813	98,857,783	1,930,026	2,732,541		2,373	4,664,940						4,664,940	103,522,723					84,958,187	18,490,350			74,186	103,522,723		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)																													
GRAND TOTAL	1,193,493,161	498,251,809		71,813	1,691,816,783	1,930,026	2,732,541		2,373	4,664,940						4,664,940	1,696,481,723					1,195,423,187	500,984,350			74,186	1,696,481,723		

SUMMARY:	Previous Report (As of March 2023)	This month (APRIL, 2)	As of Date
Total Disbursement Authorities Received			
NCA	4,618,518,890	1,592,959,000	6,211,477,890
Working Fund			
TRA	295,946,190	103,522,723	399,468,913
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	4,914,465,080	1,696,481,723	6,610,946,803
Less: Lapsed NCA Disbursements *	4,914,465,080	1,696,481,723	6,610,946,803
Balance of Disbursements Authorities as of date			

	Previous Report	This month	As of Date
Total Disbursements Program	4,914,465,080	1,696,481,723	6,610,946,803
Less: * Actual Disbursements (Over)/Under spending	4,914,465,080	1,696,481,723	6,610,946,803

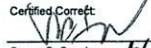
Certified Correct  
  
 Susan C. Sanchez  
 Director, UP System Accounting Office  
 Date: 10 May 2023


Approved By:   
 Ilyn Y. Balmores  
 Vice President for Planning and Finance  
 Date: 10 May 2023

SUMMARY REPORT ON DISBURSEMENTS  
AS OF 30 APRIL 2023

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tot	16=(12+13+14+15)												17=(11+16)
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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
0000000708	1,066,545,000	473,970,000		7,917,000	1,548,432,000																							
0000000709	1,039,177,000	473,970,000		7,917,000	1,521,064,000																							
0000000710	1,041,913,000	473,970,000		7,916,000	1,523,799,000																							
0000000711	1,110,465,000	482,494,000			1,592,959,000																							
0000000130																												
MDS Checks Issued	4,258,100,000	1,904,404,000		23,750,000	6,186,254,000																							
Advice to Debit Account																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
January, 2023	76,024,372	1,487,917			77,512,289	3,636,623	11,579,408		367,805	15,583,836						15,583,836	93,096,125					79,660,995	13,067,325			367,805	93,096,125	
February 2023	77,382,398	6,403,648			83,786,046	10,095,855	6,145,225			18,241,080						18,241,080	100,027,126					87,478,253	12,548,873				100,027,126	
March 2023	79,773,636	16,561,632			96,335,268	3,718,980	2,768,691			6,487,671						6,487,671	102,822,939					83,492,616	19,330,323			74,186	102,822,939	
April, 2023	83,028,161	15,757,809		71,813	98,857,783	1,930,026	2,732,541		2,373.00	4,664,940						4,664,940	103,522,723					84,958,187	18,490,350				103,522,723	
Tax Remittance Advices Issued (TRA)	316,208,567	40,211,006		71,813	356,491,386	19,381,484	23,225,865		370,178	42,977,527						42,977,527	399,468,913					335,590,051	63,436,871			441,891	399,468,913	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
GRAND TOTAL	4,574,308,567	1,944,615,006		23,821,813	6,542,745,386	19,381,484	23,225,865		370,178	42,977,527						42,977,527	6,585,722,913					25,223,890	25,223,890	4,593,690,051	1,993,064,761		49,415,881	6,610,946,803

Certified Correct:  
  
 Susan C. Sanchez  
 Director II, UP System Accounting Office  
 Date: 10 May 2023

Approved By:  
  
 Iryn Y. Balmores  
 Vice President for Planning and Finance  
 Date: 10 May 2023

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : University of the Philippines System  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 008 000000  
Fund Cluster : 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their respective amounts.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Checked/Correct:  
SUSAN C. SANCHEZ  
Director II, UPS-Accounting Office  
Date:

Recommending Approval:  
NOBEN P. ESCULTURA  
Director IV, UPS-Budget Office  
Date:

Approved By:  
IRYN V. BALMORRES  
Vice-President for Planning and Finance  
Date: