

SUMMARY REPORT ON DISBURSEMENTS
AS OF 31 DECEMBER 2022

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)

Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, Fin. Exp, CO, TOTAL), PRIOR YEAR'S BUDGET (PRIOR YEAR'S ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, SUB-TOTAL), TRUST LIABILITIES (PS, MOOE, CO, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp, CO, TOTAL), and Remarks. Rows include MDS Checks Issued, Advice to Debit Account, Working Fund (NCA issued to ET), Tax Remittance Advices Issued (TRA) by month from January 2022 to December 2022, Cash Disbursement Ceiling (CDC), and Non-Cash Availment Authority (NCAA).

Certified Correct:

Susan C. Sanchez
Director II, UP System Accounting Office

Date: 31 December 2022

Approved By:

Norhen P. Escultura
Officer-in-Charge, Office of the Vice President for
Planning and Finance

Date: 31 December 2022