UNIVERSITY OF THE PHILIPPINES

OFFICE OF THE VICE PRESIDENT FOR PLANNING AND FINANCE
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Telefax No. (632) 8928-2866
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12 January 2026

ROY L. URSAL
Assistant Commissioner
Government Accountancy Office
Commission on Audit
Commonwealth Ave., QC

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 14 JAN 2026 2:32PM

ATTN: NERISA H. PAULINO
Director IV, Government Accountancy Office

Dear **Asst. Commissioner Ursal:**

We are pleased to submit the FAR No. 4 – Monthly Report of Disbursements (MRD) of the UP System for the month of December, 2025.

Thank you and we hope you find this submission in order.

Very truly yours,

IRYN Y. BALMORES
Vice-President for Planning & Finance

Encls.: As stated

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of December, 2025

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit :
OrganizationCode (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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	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	16= (12+	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 ChecksIssued																										
0000000827		5,600,000		1,900,000	7,500,000					-					-	-	7,500,000				-	-	5,600,000	-	1,900,000	7,500,000	FR LFP GRIT Labs.
0000000828	1,254,168,000	352,107,000			1,606,275,000												1,606,275,000					1,254,168,000	352,107,000	-	-	1,606,275,000	FR for December 2025 incl RLIP, PEI,TLB, SALARY ADJ., LFP MOOE-FCR.
0000000829		5,600,000		1,900,000	7,500,000												7,500,000					-	5,600,000	-	1,900,000	7,500,000	FR LFP GRIT Labs.
0000000830		1,021,373,626			1,021,373,626												1,021,373,626						1,021,373,626	-	-	1,021,373,626	FR Free Higher Education
0000000949																			14,800,312				14,800,312	-	-	14,800,312	FR LRF FEB'22-JUL'25
0000000950															-				10,142,902				10,142,902	-		10,142,902	FR LRF MAR'22-AUG'25
MDS ChecksIssued	1,254,168,000	1,384,680,626	-	3,800,000	2,642,648,626	-	-	-	-	-	-	-	-	-	-	-	2,642,648,626	-	24,943,214	-	-	1,254,168,000	1,409,623,840	-	3,800,000	2,667,591,840	
Advice to Debit Account																										
NCA-BMBF-25-0016372					-	118,152	1,612,691			1,730,843		10,198,000			10,198,000	11,928,843	11,928,843				-	118,152	11,810,691	-	-	11,928,843	LDDAP
NCA-BMBF-25-0016574							2,953,678			2,953,678	91,729	25,500			117,229	3,070,907	3,070,907				-	91,729	2,979,178	-	-	3,070,907	LDDAP
Advice to Debit Account	-	-	-	-	-	118,152	4,566,369	-	-	4,684,521	91,729	10,223,500	-	-	10,315,229	14,999,750	14,999,750	-	-	-	-	209,881	14,789,869	-	-	14,999,750	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)					-					-					-						-	-	-	-	-	-	
December 2025	103,768,994	15,334,392		-	119,103,386	324,511	524,240		17,452	866,203	-	-	-	-	-	866,203	119,969,589	-	-	-	-	104,093,505	15,858,632	-	17,452	119,969,589	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
GRAND TOTAL	1,357,936,994	1,400,015,018	-	3,800,000	2,761,752,012	442,663	5,090,609	-	17,452	5,550,724	91,729	10,223,500	-	-	10,315,229	15,865,953	2,777,617,965	-	24,943,214	-	-	1,358,471,386	1,440,272,341	-	3,817,452	2,802,561,179	

SUMMARY:

	Previous Report (As of November)	This month (December,)	As of Date
Total Disbursement Authorities Received			
NCA	21,215,192,184	2,682,591,590	23,897,783,774
Working Fund			
TRA	1,363,630,492	119,969,589	1,483,600,081
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	22,578,822,676	2,802,561,179	25,381,383,855
Less: Lapsed NCA	-	-	-
Disbursements *	22,578,822,676	2,802,561,179	25,381,383,855
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report	This month	As of Date
Total Disbursements Program	22,578,822,676	2,802,561,179	25,381,383,855
Less: * Actual Disbursements	22,578,822,676	2,802,561,179	25,381,383,855
(Over)/Under spending	-	-	-

Certified Correct:

Ronnie B. Pagal
Director II, UP System Accounting Office
Date: 12 January 2026

Approved By:

Iryn Y. Balmores
Vice President for Planning and Finance
Date: 12 January 2026

FAR No. 4

SUMMARY REPORT ON DISBURSEMENTS

AS OF 31 December 2025

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	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	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
Ndice of Cash Allocation (NCA)																											
MIS Checks Issued																											
0000000811	1,124,243,000	352,106,000		-	1,476,349,000					-					-	-	1,476,349,000				-	1,124,243,000	352,106,000	-	-	1,476,349,000	FR for Jan 2025 incl RLIP and TLB
0000000812	1,117,302,000	352,106,000		-	1,469,408,000					-					-	-	1,469,408,000				-	1,117,302,000	352,106,000	-	-	1,469,408,000	FR for Feb 2025 incl RLIP and TLB
0000000813	159,290,000	-		-	159,290,000					-					-	-	159,290,000				-	159,290,000	-	-	-	159,290,000	FR for addt'l FY 2025 PS Reqs.
0000000814	1,131,686,000	352,106,000		-	1,483,792,000					-					-	-	1,483,792,000				-	1,131,686,000	352,106,000	-	-	1,483,792,000	FR for Mar 2025 incl RLIP and TLB
0000000815	79,644,000	-		-	79,644,000					-					-	-	79,644,000				-	79,644,000	-	-	-	79,644,000	FR for addt'l FY 2025 PS Reqs.
0000000816	-	-		35,000,000	35,000,000					-					-	-	35,000,000				-	-	-	-	35,000,000	35,000,000	FR for implementation of LFP, Repair/Rehabilitation of Buildings, UP-PGH"
0000000817	1,285,249,000	352,106,000		64,134,000	1,701,489,000					-					-	-	1,701,489,000				-	1,285,249,000	352,106,000	-	64,134,000	1,701,489,000	FR for Apr 2025 incl CA, TLB, RLIP, SALARY ADJ., LFP MOOE-FCR and CO-FCR.
0000000819	2,184,076,000	352,106,000		64,134,000	2,600,316,000					-					-	-	2,600,316,000				-	2,184,076,000	352,106,000	-	64,134,000	2,600,316,000	FR for May 2025 incl MYB, TLB, RLIP, SALARY ADJ., LFP MOOE-FCR and LFP CO-FCR.
0000000820	1,179,084,000	352,106,000		64,135,000	1,595,325,000					-					-	-	1,595,325,000				-	1,179,084,000	352,106,000	-	64,135,000	1,595,325,000	FR for June 2025 incl RLIP, TLB, SALARY ADJ., LFP MOOE-FCR and LFP CO-FCR.
0000000821	1,182,452,000	352,106,000		-	1,534,558,000					-					-	-	1,534,558,000				-	1,182,452,000	352,106,000	-	-	1,534,558,000	FR for July 2025 incl RLIP, TLB, SALARY ADJ., LFP MOOE-FCR.
0000000822				50,000,000	50,000,000					-					-	-	50,000,000				-	-	-	-	50,000,000	50,000,000	FR to cover payment of due and demandable AP.
0000000823	1,170,993,000	352,106,000		-	1,523,099,000					-					-	-	1,523,099,000				-	1,170,993,000	352,106,000	-	-	1,523,099,000	FR for August 2025 incl RLIP, TLB, SALARY ADJ., LFP MOOE-FCR.
0000000824	1,189,673,000	352,106,000		-	1,541,779,000					-					-	-	1,541,779,000				-	1,189,673,000	352,106,000	-	-	1,541,779,000	FR for September 2025 incl RLIP, TLB, SALARY ADJ., LFP MOOE-FCR.
0000000825	1,202,113,000	352,106,000		-	1,554,219,000												1,554,219,000					1,202,113,000	352,106,000	-	-	1,554,219,000	FR for October 2025 incl RLIP, TLB, SALARY ADJ., LFP MOOE-FCR.
0000000826	2,246,278,000	352,106,000		-	2,598,384,000												2,598,384,000					2,246,278,000	352,106,000	-	-	2,598,384,000	FR for November 2025 incl RLIP, YEB,CG,TLB, SALARY ADJ., LFP MOOE-FCR.
0000000827		5,600,000		1,900,000	7,500,000												7,500,000					-	5,600,000	-	1,900,000	7,500,000	FR LFP GRIT Labs.
0000000828	1,254,168,000	352,107,000			1,606,275,000												1,606,275,000					1,254,168,000	352,107,000	-	-	1,606,275,000	FR for December 2025 incl RLIP, PEI,TLB, SALARY ADJ., LFP MOOE-FCR.
0000000829		5,600,000		1,900,000	7,500,000												7,500,000					-	5,600,000	-	1,900,000	7,500,000	FR LFP GRIT Labs.
0000000830		1,021,373,626			1,021,373,626												1,021,373,626					-	1,021,373,626	-	-	1,021,373,626	FR Free Higher Education
0000000144	-	-	-	-	-					-					-	-	-	-	44,544,024		44,544,024	-	44,544,024	-	-	44,544,024	FR LRF NOV'22-APR'24
0000000145	-	-	-	-	-					-					-	-	-	-	118,421,483		118,421,483	-	118,421,483	-	-	118,421,483	FR LRF JUL'21-OCT'24
0000000146	-	-	-	-	-					-					-	-	-	-	27,263,633		27,263,633	-	27,263,633	-	-	27,263,633	FR LRF AUG'23-DEC'24
0000000147	-	-	-	-	-					-					-	-	-	-	21,848,318		21,848,318	-	21,848,318	-	-	21,848,318	FR LRF JAN'24-JUL'25
0000000148	-	-	-	-	-					-					-	-	-	-	17,064,143		17,064,143	-	17,064,143	-	-	17,064,143	FR LRF JAN'22-JUN'25
0000000149	-	-	-	-	-					-					-	-	-	-	14,800,312		14,800,312	-	14,800,312	-	-	14,800,312	FR LRF FEB'22-JUL'25
0000000150	-	-	-	-	-					-					-	-	-	-	10,142,902		10,142,902	-	10,142,902	-	-	10,142,902	FR LRF MAR'22-AUG'25
MIS Checks Issued	16,506,251,000	5,257,846,626	-	281,203,000	22,045,300,626	-	-	-	-	-	-	-	-	-	-	-	22,045,300,626	-	254,084,815	-	254,084,815	16,506,251,000	5,511,931,441	-	281,203,000	22,299,385,441	
Advice to Debit Account																											
NCA-BMB-F-25-0002524					-		47,334,146		48,578,293	95,912,439					-	95,912,439	95,912,439				-	-	47,334,146	-	48,578,293	95,912,439	LDDAP
NCA-BMB-F-25-0003332					-		3,231,064		5,723,367	8,954,431					-	8,954,431	8,954,431				-	-	3,231,064	-	5,723,367	8,954,431	LDDAP
NCA-BMB-F-25-0005283					-		1,737,053		48,578,293	50,315,346					-	50,315,346	50,315,346				-	-	1,737,053	-	48,578,293	50,315,346	LDDAP
NCA-BMB-F-25-0004308					-		3,425,996		31,795,239	35,221,235					-	35,221,235	35,221,235				-	-	3,425,996	-	31,795,239	35,221,235	LDDAP
NCA-BMB-F-25-0006052					-	69,300	76,786			146,086					-	146,086	146,086				-	69,300	76,786	-	-	146,086	LDDAP
NCA-BMB-F-25-0006653					-		1,008,008,191		175,463,252	1,183,471,443					-	1,183,471,443	1,183,471,443				-	-	1,008,008,191	-	175,463,252	1,183,471,443	LDDAP
NCA-BMB-F-25-0007103					-	266,720			720,765	987,485					-	987,485	987,485				-	266,720	-	-	720,765	987,485	LDDAP
NCA-BMB-F-25-0007417					-		143,449		19,261,635	19,405,084					-	19,405,084	19,405,084				-	-	143,449	-	19,261,635	19,405,084	LDDAP
NCA-BMB-F-25-0008167					-	16,059	4,106,534		118,685,850	122,808,443					-	122,808,443	122,808,443				-	16,059	4,106,534	-	118,685,850	122,808,443	LDDAP
NCA-BMB-F-25-0008687					-	355,583	12,670,737		692,437	13,718,757					-	13,718,757	13,718,757				-	355,583	12,670,737	-	692,437	13,718,757	LDDAP
NCA-BMB-F-25-0009860					-	32,304	7,369,753		60,463,299	67,865,356					-	67,865,356	67,865,356				-	32,304	7,369,753	-	60,463,299	67,865,356	LDDAP
NCA-BMB-F-25-0005253 (Adjustment)					-				-48,578,293	-48,578,293					-	(48,578,293)	(48,578,293)				-	-	-	-	-48,578,293	(48,578,293)	LDDAP Adjustment
NCA-BMB-F-25-0011207					-		480,452		28,789,377	29,269,829					-	29,269,829	29,269,829				-	-	480,452	-	28,789,377	29,269,829	LDDAP
NCA-BMB-F-25-0013189					-		2,054,975			2,054,975					-	2,054,975	2,054,975				-	-	2,054,975	-	-	2,054,975	LDDAP
NCA-BMB-F-25-0014230					-	21,762	1,824,205			1,845,967					-	1,845,967	1,845,967				-	21,762	1,824,205	-	-	1,845,967	LDDAP
NCA-BMB-F-25-0016372					-	118,152	1,612,691			1,730,843		10,198,000			10,198,000	11,928,843	11,928,843				-	118,152	11,810,691	-	-	11,928,843	LDDAP
NCA-BMB-F-25-0016574					-		2,953,678			2,953,678	91,729	25,500			117,229	3,070,907	3,070,907				-	91,729	2,979,178	-	-	3,070,907	LDDAP
Advice to Debit Account	-	-	-	-	-	879,880	1,097,029,710	-	490,173,514	1,588,083,104	91,729	10,223,500	-	-	10,315,229	1,598,398,333	1,598,398,333	-	-	-	-	971,609	1,107,253,210	-	490,173,514	1,598,398,333	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
January, 2025	73,626,353	2,095,265	-	-	75,721,618	5,141,939	10,009,329	-	43,698	15,194,966	-	-	-	-	-	15,194,966	90,916,584	-	-	-	-	78,768,292	12,104,594	-	43,698	90,916,584	
February, 2025	84,376,907	8,276,056	-	520,008	93,172,971	5,249,678	11,617,478	-	-	16,867,156	-	-	-	-	-	16,867,156	110,040,127	-	-	-	-	89,626,585	19,893,534	-	520,008	110,040,127	
March, 2025	98,336,815	15,427,896	-	-	113,764,711	3,462,560	1,882,759	-	229,643	5,574,962	-	-	-	-	-	5,574,962	119,339,673	-	-	-	-	101,799,375	17,310,655	-	229,643	119,339,673	
April, 2025	92,118,189	19,732,997	-	56,108	111,907,294	2,434,566	2,634,012	-	-	5,068,578	-	-	-	-	-	5,068,578	116,975,872	-	-	-	-	94,552,755	22,367,009	-	56,108	116,975,872	
May, 2025	104,481,196	23,984,226	-	-	128,465,422	2,289,502	709,578	-	1,004,757	4,002,837	-	-	-	-	-	4,002,837	132,468,259	-	-	-	-	106,770,698	24,692,804	-	1,004,757	132,468,259	
June, 2025	88,211,703	19,868,371	-	33,899	108,113,973	1,103,427	8,995,106	-	-	10,098,533	-	-	-	-	-	10,098,533	118,212,506	-	-	-	-	89,315,130	28,863,477	-	33,899	118,212,506	
July, 2025	93,741,620	28,735,461	-	393,367	122,870,448	1,386,632	964,814	-		2,350,446	-	-	-	-	-	2,350,446	125,220,894	-	-	-	-	95,127,252	29,700,275	-	393,367	125,220,894	
August 2025	90,414,038	17,577,641	-	-	107,991,679	299,260	4,794,483	-	54,955	5,148,698	-	-	-	-	-	5,148,698	113,140,377	-	-	-	-	90,713,298	22,372,124	-	54,955	113,140,377	
September, 2025	103,562,170	16,411,571	-	-	119,973,741	743,952	702,719	-	208,684	1,655,355	-	-	-	-	-	1,655,355	121,629,096	-	-	-	-	104,306,122	17,114,290	-	208,684	121,629,096	
October, 2025	114,579,721	22,987,753	-	-	137,567,474	1,217,996	1,098,597	-	17,488	2,334,081	-	-	-	-	-	2,334,081	139,901,555	-	-	-	-	115,797,717	24,086,350	-	17,488	139,901,555	
November, 2025	154,621,445	18,856,164	-	-	173,477,599	1,279,742	971,083	-	57,125	2,307,950	-	-	-	-	-	2,307,950	175,785,549	-	-	-	-	155,901,187	19,827,237	-	57,125	175,785,549	
December, 2025	103,768,994	15,334,392	-	-	119,103,386	324,511	524,240	-	17,452	866,203	-	-	-	-	-	866,203	119,969,589	-	-	-	-	104,093,505	15,858,632	-	17,452	119,969,589	
Tax Remittance Advices Issued (TRA)	1,201,839,151	209,287,793	-	1,003,382	1,412,130,316	24,932,765	44,903,198	-	1,633,802	71,469,765	-	-	-	-	-	71,469,765	1,483,600,081	-	-	-	-	1,226,771,916	254,190,981	-	2,637,184	1,483,600,081	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
GRAND TOTAL	17,708,090,151	5,467,134,409	-	282,206,382	23,457,430,942	25,812,645	1,141,932,908	-	491,807,316	1,659,552,869	91,729	10,223,500	-	-	10,315,229	1,669,868,098	25,127,299,040	-	254,084,815	-	254,084,815	17,733,994,525	6,873,375,632	-	774,013,698	25,381,383,855	

Certified Correct:

Ronnie B. Pagal
Director II, UP System Accounting Office
Date: 12 January 2026

Approved By:

Iryn Y. Balmores
Vice President for Planning and Finance
Date: 12 January 2026

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,254,168,000.00	1,384,680,626.00	0.00	3,800,000.00	2,642,648,626.00	118,152.00	4,566,369.00	0.00	0.00	4,684,521.00	91,729.00	10,223,500.00	0.00	0.00	10,315,229.00	14,999,750.00	2,657,648,376.00	0.00	24,943,214.00	0.00	24,943,214.00	1,254,377,881.00	1,424,413,709.00	0.00	3,800,000.00	2,682,591,590.00	
Notice of Cash Allocation (NCA)	1,254,168,000.00	1,384,680,626.00	0.00	3,800,000.00	2,642,648,626.00	118,152.00	4,566,369.00	0.00	0.00	4,684,521.00	91,729.00	10,223,500.00	0.00	0.00	10,315,229.00	14,999,750.00	2,657,648,376.00	0.00	24,943,214.00	0.00	24,943,214.00	1,254,377,881.00	1,424,413,709.00	0.00	3,800,000.00	2,682,591,590.00	
MDS Checks Issued	1,254,168,000.00	1,384,680,626.00	0.00	3,800,000.00	2,642,648,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642,648,626.00	0.00	24,943,214.00	0.00	24,943,214.00	1,254,168,000.00	1,409,623,840.00	0.00	3,800,000.00	2,667,591,840.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	118,152.00	4,566,369.00	0.00	0.00	4,684,521.00	91,729.00	10,223,500.00	0.00	0.00	10,315,229.00	14,999,750.00	14,999,750.00	0.00	0.00	0.00	0.00	209,881.00	14,789,869.00	0.00	0.00	14,999,750.00	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,254,168,000.00	1,384,680,626.00	0.00	3,800,000.00	2,642,648,626.00	118,152.00	4,566,369.00	0.00	0.00	4,684,521.00	91,729.00	10,223,500.00	0.00	0.00	10,315,229.00	14,999,750.00	2,657,648,376.00	0.00	24,943,214.00	0.00	24,943,214.00	1,254,377,881.00	1,424,413,709.00	0.00	3,800,000.00	2,682,591,590.00	
NON-CASH DISBURSEMENTS	103,768,994.00	15,334,392.00	0.00	0.00	119,103,386.00	324,511.00	524,240.00	0.00	17,452.00	866,203.00	0.00	0.00	0.00	0.00	0.00	866,203.00	119,969,589.00	0.00	0.00	0.00	0.00	104,093,505.00	15,858,632.00	0.00	17,452.00	119,969,589.00	
Tax Remittance Advices Issued (TRA)	103,768,994.00	15,334,392.00	0.00	0.00	119,103,386.00	324,511.00	524,240.00	0.00	17,452.00	866,203.00	0.00	0.00	0.00	0.00	0.00	866,203.00	119,969,589.00	0.00	0.00	0.00	0.00	104,093,505.00	15,858,632.00	0.00	17,452.00	119,969,589.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify ...)	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	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 benefits)	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	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	103,768,994.00	15,334,392.00	0.00	0.00	119,103,386.00	324,511.00	524,240.00	0.00	17,452.00	866,203.00	0.00	0.00	0.00	0.00	0.00	866,203.00	119,969,589.00	0.00	0.00	0.00	0.00	104,093,505.00	15,858,632.00	0.00	17,452.00	119,969,589.00	
GRAND TOTAL	1,357,936,994.00	1,400,015,018.00	0.00	3,800,000.00	2,761,752,012.00	442,663.00	5,090,609.00	0.00	17,452.00	5,550,724.00	91,729.00	10,223,500.00	0.00	0.00	10,315,229.00	15,865,953.00	2,777,617,965.00	0.00	24,943,214.00	0.00	24,943,214.00	1,358,471,386.00	1,440,272,341.00	0.00	3,817,452.00	2,802,561,179.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,578,822,676.00	2,802,561,179.00	25,381,383,855.00
NCA	21,215,192,184.00	2,682,591,590.00	23,897,783,774.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,363,630,492.00	119,969,589.00	1,483,600,081.00
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	22,578,822,676.00	2,802,561,179.00	25,381,383,855.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	22,578,822,676.00	2,802,561,179.00	25,381,383,855.00
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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	22,578,822,676.00	2,802,561,179.00	25,381,383,855.00
Less: *Actual Disbursements	22,578,822,676.00	2,802,561,179.00	25,381,383,855.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:
BONNIE B. PAGAL
Director II, UPS-Accounting Office
Date:

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

Approved By:
IRYN Y. BALMORES
Vice-President for Planning and Finance
Date:

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