MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of April 2026

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
						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 Checks Issued																										
0000000835	1,352,405,000	379,005,000		-	1,731,410,000					-					-	-	1,731,410,000				-	1,352,405,000	379,005,000	-	-	1,731,410,000	FR for Apr 2026 incl RLIP & DA-OSEC to UPLB
0000000836		1,178,534,374			1,178,534,374					-					-		1,178,534,374				-	-	1,178,534,374	-	-	1,178,534,374	FR for Free Higher Education 2025
MDS Checks Issued	1,352,405,000	1,557,539,374	-	-	2,909,944,374	-	-	-	-	-	-	-	-	-	-	-	2,909,944,374	-	-	-	-	1,352,405,000	1,557,539,374	-	-	2,909,944,374	
Advice to Debit Account																										
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)					-					-					-						-	-	-	-	-	-	
April, 2026	111,192,190	20,332,626	-	803,908	132,328,724	1,820,244	829,453	-	-	2,649,697					-	2,649,697	134,978,421				-	113,012,434	21,162,079	-	803,908	134,978,421	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
GRAND TOTAL	1,463,597,190	1,577,872,000	-	803,908	3,042,273,098	1,820,244	829,453	-	-	2,649,697	-	-	-	-	-	2,649,697	3,044,922,795	-	-	-	-	1,465,417,434	1,578,701,453	-	803,908	3,044,922,795	

SUMMARY:

	Previous Report (As of March)	This month (April,)	As of Date
Total Disbursement Authorities Received			
NCA	5,059,791,480	2,909,944,374	7,969,735,854
Working Fund			
TRA	381,380,189	134,978,421	516,358,610
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursements Authorities Available	5,441,171,669	3,044,922,795	8,486,094,464
Less: Lapsed NCA	-	-	-
Disbursements *	5,441,171,669	3,044,922,795	8,486,094,464
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report	This month	As of Date
Total Disbursements Program	5,441,171,669	3,044,922,795	8,486,094,464
Less: * Actual Disbursements	5,441,171,669	3,044,922,795	8,486,094,464
(Over)/Under spending	-	-	-

Certified Correct:

Ronnie B. Pagal
Director I, UP System Accounting Office
Date: 12 May 2026

Approved By:

Angelo A. Jimenez
President, University of the Philippines
Date: 12 May 2026

CAESAR A. SALOMA
Executive Vice President
OFFICER-IN-CHARGE
UNIVERSITY OF THE PHILIPPINES

FAR No. 4

SUMMARY REPORT ON DISBURSEMENTS
AS OF 30 APRIL, 2026

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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
0000000831	1,246,882,000	371,453,000		-	1,618,335,000					-					-	-	1,618,335,000				-	1,246,882,000	371,453,000	-	-	1,618,335,000	FR for Jan 2026 incl RLIP and MOOE-LFP-FCR.
0000000832	1,252,938,000	371,453,000		-	1,624,391,000					-					-	-	1,624,391,000				-	1,252,938,000	371,453,000	-	-	1,624,391,000	FR for Feb 2025 incl RLIP
0000000833	1,248,672,000	371,453,000		-	1,620,125,000					-					-	-	1,620,125,000				-	1,248,672,000	371,453,000	-	-	1,620,125,000	FR for Mar 2025 incl RLIP
0000000834						282,304			238,453	520,757												282,304	-	-	238,453	520,757	FR for A/P
0000000835	1,352,405,000	379,005,000		-	1,731,410,000					-					-	-	1,731,410,000				-	1,352,405,000	379,005,000	-	-	1,731,410,000	FR for Apr 2026 incl RLIP & DA-OSEC to UPLB
0000000836		1,178,534,374								-												-	1,178,534,374	-	-	1,178,534,374	FR for Free Higher Education 2025
0000000151																			129,809,373		129,809,373	-	129,809,373	-	-	129,809,373	FR LRF FEB'22-DEC'25
0000000152																			6,977,859			-	6,977,859	-	-	6,977,859	FR LRF APR'13-JUN'25
MDS Checks Issued	5,100,897,000	2,671,898,374	-	-	6,594,261,000	282,304	-	-	238,453	520,757	-	-	-	-	-	-	6,594,261,000	-	136,787,232	-	129,809,373	5,101,179,304	2,808,685,606	-	238,453	7,910,103,363	
Advice to Debit Account																											
NCA-BMB-F-26-0000578					-		1,193,010		38,740,462	39,933,472					-	39,933,472	39,933,472				-	-	1,193,010	-	38,740,462	39,933,472	LDDAP
NCA-BMB-F-26-0000578					-	1,650,738	15,546,007		2,502,274	19,699,019					-	2,502,274	2,502,274				-	1,650,738	15,546,007	-	2,502,274	19,699,019	LDDAP
Advice to Debit Account	-	-	-	-	-	1,650,738	16,739,017	-	41,242,736	59,632,491	-	-	-	-	-	42,435,746	42,435,746	-	-	-	-	1,650,738	16,739,017	-	41,242,736	59,632,491	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
January, 2026	95,083,629	6,218,733		142,054	101,444,416	7,066,002	10,837,076	-	643,563	18,546,641	-	-	-	-	-	18,546,641	119,991,057	-	-	-	-	102,149,631	17,055,809	-	785,617	119,991,057	
February, 2026	95,839,918	7,361,140			103,201,058	7,759,184	12,611,314	-	818,381	21,188,879					-	-	21,188,879				-	103,599,102	19,972,454		818,381	124,389,937	
March, 2026	114,858,076	12,005,148		25,016.00	126,888,240	6,599,816	3,511,139	-		10,110,955					-	10,110,955	136,999,195					121,457,892	15,516,287	-	25,016	136,999,195	
April, 2025	111,192,190	20,332,626	-	803,908	132,328,724	1,820,244	829,453	-	-	2,649,697					-	2,649,697	134,978,421					113,012,434	21,162,079	-	803,908	134,978,421	
Tax Remittance Advices Issued (TRA)	416,973,813	45,917,647	-	970,978	463,862,438	23,245,246	27,788,982	-	1,461,944	52,496,172	-	-	-	-	-	31,307,293	413,157,552	-	-	-	-	440,219,059	73,706,629	-	2,432,922	516,358,610	-
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
GRAND TOTAL	5,517,870,813	2,717,816,021	-	970,978	7,058,123,438	25,178,288	44,527,999	-	42,943,133	112,649,420	-	-	-	-	-	73,743,039	7,049,854,298	-	136,787,232	-	129,809,373	5,543,049,101	2,899,131,252	-	43,914,111	8,486,094,464	

Certified Correct:

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

Approved By:

Angelo A. Jimenez
President, University of the Philippines
Date: 12 May 2026

CAESAR A. SALOMA
Executive Vice President

OFFICER-IN-CHARGE
UNIVERSITY OF THE PHILIPPINES

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

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											SUB-TOTAL	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		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	1,352,405,000.00	1,557,539,374.00	0.00	0.00	2,909,944,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,944,374.00	0.00	0.00	0.00	0.00	1,352,405,000.00	1,557,539,374.00	0.00	0.00	2,909,944,374.00	
Notice of Cash Allocation (NCA)	1,352,405,000.00	1,557,539,374.00	0.00	0.00	2,909,944,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,944,374.00	0.00	0.00	0.00	0.00	1,352,405,000.00	1,557,539,374.00	0.00	0.00	2,909,944,374.00	
MDS Checks Issued	1,352,405,000.00	1,557,539,374.00	0.00	0.00	2,909,944,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,944,374.00	0.00	0.00	0.00	0.00	1,352,405,000.00	1,557,539,374.00	0.00	0.00	2,909,944,374.00	
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	
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	1,352,405,000.00	1,557,539,374.00	0.00	0.00	2,909,944,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,944,374.00	0.00	0.00	0.00	0.00	1,352,405,000.00	1,557,539,374.00	0.00	0.00	2,909,944,374.00	
NON-CASH DISBURSEMENTS	111,192,190.00	20,332,626.00	0.00	803,908.00	132,328,724.00	1,820,244.00	829,453.00	0.00	0.00	2,649,697.00	0.00	0.00	0.00	0.00	0.00	2,649,697.00	134,978,421.00	0.00	0.00	0.00	0.00	113,012,434.00	21,162,079.00	0.00	803,908.00	134,978,421.00	
Tax Remittance Advices Issued (TRA)	111,192,190.00	20,332,626.00	0.00	803,908.00	132,328,724.00	1,820,244.00	829,453.00	0.00	0.00	2,649,697.00	0.00	0.00	0.00	0.00	0.00	2,649,697.00	134,978,421.00	0.00	0.00	0.00	0.00	113,012,434.00	21,162,079.00	0.00	803,908.00	134,978,421.00	
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	111,192,190.00	20,332,626.00	0.00	803,908.00	132,328,724.00	1,820,244.00	829,453.00	0.00	0.00	2,649,697.00	0.00	0.00	0.00	0.00	0.00	2,649,697.00	134,978,421.00	0.00	0.00	0.00	0.00	113,012,434.00	21,162,079.00	0.00	803,908.00	134,978,421.00	
GRAND TOTAL	1,463,597,190.00	1,577,872,000.00	0.00	803,908.00	3,042,273,098.00	1,820,244.00	829,453.00	0.00	0.00	2,649,697.00	0.00	0.00	0.00	0.00	0.00	2,649,697.00	3,044,922,795.00	0.00	0.00	0.00	0.00	1,465,417,434.00	1,578,701,453.00	0.00	803,908.00	3,044,922,795.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,441,171,669.00	3,044,922,795.00	8,486,094,464.00
NCA	5,059,791,480.00	2,909,944,374.00	7,969,735,854.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	381,380,189.00	134,978,421.00	516,358,610.00
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	5,441,171,669.00	3,044,922,795.00	8,486,094,464.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,441,171,669.00	3,044,922,795.00	8,486,094,464.00
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	5,441,171,669.00	3,044,922,795.00	8,486,094,464.00
Less: *Actual Disbursements	5,441,171,669.00	3,044,922,795.00	8,486,094,464.00
(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:

RONNIE B. PAGAL
Director II, UPS-Accounting Office
Date: _____

Recommending Approval:

JOSELITO G. FLORENDO
Vice-President for Planning and Finance
Date: _____

Approved By:

ANGELO A. JIMENEZ
President, University of the Philippines
Date: _____

CAESAR A. SALOMA
Executive Vice President
OFFICER-IN-CHARGE
UNIVERSITY OF THE PHILIPPINES