FAR No. 4

SUMMARY REPORT ON DISBURSEMENTS
AS OF 28 FEBRUARY 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 PAYABL															
	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																										
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.
MDS Checks Issued	2,400,835,000	704,212,000	-	-	3,105,047,000	-	-	-	-	-	-	-	-	-	-	-	3,105,047,000	-	-	-	-	2,400,835,000	704,212,000	-	-	3,105,047,000	
Advice to Debit Account																										
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	520,008.00	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	
Tax Remittance Advices Issued (TRA)	158,003,260	10,371,321	-	520,008	168,894,589	10,391,617	21,626,807	-	43,698	32,062,122	-	-	-	-	-	32,062,122	200,956,711	-	-	-	-	168,394,877	31,998,128	-	563,706	200,956,711	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
GRAND TOTAL	2,558,838,260	714,583,321	-	520,008	3,273,941,589	10,391,617	21,626,807	-	43,698	32,062,122	-	-	-	-	-	32,062,122	3,306,003,711	-	-	-	-	2,569,229,877	736,210,128	-	563,706	3,306,003,711	

Certified Correct:

Roger D. Parle, Jr.
Officer in Charge, UP System Accounting Office
Date: 10 March 2025

Approved By:

Iryn Y. Balmores
Vice President for Planning and Finance
Date: 10 March 2025