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