SUMMARY REPORT ON DISBURSEMENTS
AS OF 31 OCTOBER 2024

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																											
0000000749	1,070,955,000	344,257,000		-	1,415,212,000					-					-	-	1,415,212,000				-	1,070,955,000	344,257,000	-	-	1,415,212,000	FR for Jan 2024 incl RLIP and TLB
0000000750	1,066,927,000	344,257,000		-	1,411,184,000					-					-	-	1,411,184,000				-	1,066,927,000	344,257,000	-	-	1,411,184,000	FR for Feb 2024 incl RLIP and TLB
0000000751	1,074,646,000	344,257,000		-	1,418,903,000					-					-	-	1,418,903,000				-	1,074,646,000	344,257,000	-	-	1,418,903,000	FR for MAR 2024 incl RLIP and TLB.
0000000752	-	-		67,000,000	67,000,000					-					-	-	67,000,000				-	-	-	-	67,000,000	67,000,000	FR to cover payments for AP
0000000753	-	-		665,000,000	665,000,000					-					-	-	665,000,000				-	-	-	-	665,000,000	665,000,000	FR for the implementation of LFP - Repair/Rehabilitation of Buildings, UP PGH.
0000000754	1,155,800,000	379,385,000		103,548,000	1,638,733,000					-					-	-	1,638,733,000				-	1,155,800,000	379,385,000	-	103,548,000	1,638,733,000	FR for APRIL 2024 incl RLIP, TLB, Clothing Allowance, Night Shift Differential, FCR MOOE-LFP, FCR CO-LFP
0000000755	-	2,998,460	-	-	2,998,460					-					-	-	2,998,460				-	-	2,998,460	-	-	2,998,460	FR FOR THE REPLENISHMENT OF PAYMENTS TO UP NIH COS PERSONNEL
0000000756	293,707,193	-	-	-	293,707,193					-					-	-	293,707,193				-	293,707,193	-	-	-	293,707,193	FR TO COVER THE GRANT OF FY 2022 PBB TO 14,500 QUALIFIED OFFICIALS AND EMPLOYEES OF UP SYSTEM
0000000757	1,977,674,000	379,385,000	-	103,548,000	2,460,607,000					-					-	-	2,460,607,000				-	1,977,674,000	379,385,000	-	103,548,000	2,460,607,000	FR MAY 2024 incl RLIP, TLBL, MYB, FCR MOOE-LFP, FCR CO-LFP
0000000758	1,080,015,000	379,385,000	-	103,549,000	1,562,949,000					-					-	-	1,562,949,000				-	1,080,015,000	379,385,000	-	103,549,000	1,562,949,000	FR JUNE 2024 incl RLIP, TLB, FCR MOOE-LFP, FCR CO-LFP
0000000759	-	2,250,000	-	-	2,250,000					-					-	-	2,250,000				-	-	2,250,000	-	-	2,250,000	FR LFP - FS TVUP, UP COLLEGE OF MASS COMMUNICATION
0000000760	490,000	-	-	-	490,000					-					-	-	490,000				-	490,000	-	-	-	490,000	FR JUNE 2024 LFP-COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
0000000761	-	15,483,000	-	15,483,000	30,966,000					-					-	-	30,966,000				-	-	15,483,000	-	15,483,000	30,966,000	FR LFP- FS ORGANIZATION OF PERPI JUNE 2024
0000000762	1,079,944,000	379,385,000	-	-	1,459,329,000					-					-	-	1,459,329,000				-	1,079,944,000	379,385,000	-	-	1,459,329,000	FR JUL 2024 incl RLIP, TLB, FCR MOOE-LFP
0000000763	-	2,148,000	-	2,148,000	4,296,000					-					-	-	4,296,000				-	-	2,148,000	-	2,148,000	4,296,000	FR LFP- FS ORGANIZATION OF PERPI JULY 2024
0000000764	85,000	-	-	-	85,000					-					-	-	85,000				-	85,000	-	-	-	85,000	FR JUNE 2024 LFP-COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
0000000765	1,081,836,000	379,385,000	-	-	1,461,221,000					-					-	-	1,461,221,000				-	1,081,836,000	379,385,000	-	-	1,461,221,000	FR AUG 2024 incl RLIP, TLB, FCR MOOE-LFP
0000000766	85,000	-	-	-	85,000					-					-	-	85,000				-	85,000	-	-	-	85,000	FR AUGUST 2024 LFP-COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
0000000767	-	2,126,500	-	2,126,500	4,253,000					-					-	-	4,253,000				-	-	2,126,500	-	2,126,500	4,253,000	FR LFP- FS ORGANIZATION OF PERPI AUGUST 2024
0000000768	1,076,080,000	379,385,000	-	-	1,455,465,000					-					-	-	1,455,465,000				-	1,076,080,000	379,385,000	-	-	1,455,465,000	FR SEP 2024 incl RLIP, TLB, FCR MOOE-LFP
0000000769	-	2,384,500	-	2,384,500	4,769,000					-					-	-	4,769,000				-	-	2,384,500	-	2,384,500	4,769,000	FR LFP- FS ORGANIZATION OF PERPI SEPTEMBER 2024
0000000770	85,000	-	-	-	85,000					-					-	-	85,000				-	85,000	-	-	-	85,000	FR SEPTEMBER 2024 LFP-COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
0000000771	-	2,500,000	-	-	2,500,000					-					-	-	2,500,000				-	-	2,500,000	-	-	2,500,000	FR LFP - FS TVUP, UP COLLEGE OF MASS COMMUNICATION (SEPT 2024 - FULL RELEASE)
0000000772	87,454,897	-	-	-	87,454,897					-					-	-	87,454,897				-	87,454,897	-	-	-	87,454,897	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024
0000000773	5,880,378	-	-	-	5,880,378					-					-	-	5,880,378				-	5,880,378	-	-	-	5,880,378	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP CEBU
0000000774	102,687,029	-	-	-	102,687,029					-					-	-	102,687,029				-	102,687,029	-	-	-	102,687,029	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP DILIMAN
0000000775	96,009,374	-	-	-	96,009,374					-					-	-	96,009,374				-	96,009,374	-	-	-	96,009,374	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP LOS BAÑOS
0000000776	84,098,077	-	-	-	84,098,077					-					-	-	84,098,077				-	84,098,077	-	-	-	84,098,077	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP LOS BAÑOS
0000000777	5,061,602	-	-	-	5,061,602					-					-	-	5,061,602				-	5,061,602	-	-	-	5,061,602	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP OPEN UNIV

0000000778	3,479,114	-	-	-	3,479,114					-				-	-	3,479,114			-	3,479,114	-	-	-	3,479,114	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP TAC COLL
0000000779	16,827,450	-	-	-	16,827,450					-				-	-	16,827,450			-	16,827,450	-	-	-	16,827,450	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP VISAYAS
0000000780	6,539,639	-	-	-	6,539,639					-				-	-	6,539,639			-	6,539,639	-	-	-	6,539,639	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP BAGUIO
0000000781	32,955,540	-	-	-	32,955,540					-				-	-	32,955,540			-	32,955,540	-	-	-	32,955,540	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP MANILA
0000000782	5,741,899	-	-	-	5,741,899					-				-	-	5,741,899			-	5,741,899	-	-	-	5,741,899	FR - ADDTL FY 2024 PS REQUIREMENTS FOR JAN-SEPT 2024 UP MINDANAO
0000000783	45,377,000	-	-	-	45,377,000					-				-	-	45,377,000			-	45,377,000	-	-	-	45,377,000	FR - ADDTL FY 2024 PS REQUIREMENTS FOR OCT 2024 UP SYSTEM
0000000784	1,076,304,000	379,385,000	-	-	1,455,689,000					-				-	-	1,455,689,000			-	1,076,304,000	379,385,000	-	-	1,455,689,000	FR OCT 2024 incl RLIP, TLB, FCR MOOE-LFP
0000000785	-	1,945,500	-	1,945,500	3,891,000					-				-	-	3,891,000			-	-	1,945,500	-	1,945,500	3,891,000	FR LFP- FS ORGANIZATION OF PERPI OCTOBER 2024
0000000786	85,000	-	-	-	85,000					-				-	-	85,000			-	85,000	-	-	-	85,000	FR OCTOBER 2024 LFP-COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
0000000787	-	45,854,000	-	8,409,000	54,263,000					-				-	-	54,263,000			-	-	45,854,000	-	8,409,000	54,263,000	FR 2023 LFP PROJECTS-INCREASE IN CC UP MANILA COM; INCREASE IN CC SHS UP MANILA; ESTABLISHMENT AND OPERATION OF UPM COM AND SIMULATION CENTER; ACQUISITION OF EQUIPT AND FURNITURE FOR BIRTHING CAPACITY. UP BALER
0000000788	-	-	-	100,000,000	100,000,000					-				-	-	100,000,000			-	-	-	-	100,000,000	100,000,000	FR LFP - CONSTRUCTION OF BALAY ATLETA STUDENT ATHLETES' DORM PHASE , UP DILIMAN FOR OCT 2024
0000000789	2,051,588,000	379,385,000	-	-	2,430,973,000					-				-	-	2,430,973,000			-	2,051,588,000	379,385,000	-	-	2,430,973,000	FR NOV 2024 incl RLIP, YEB, CG TLB, FCR MOOE-LFP
0000000790	-	4,749,000	-	-	4,749,000					-				-	-	4,749,000			-	-	4,749,000	-	-	4,749,000	FR LFP- FS OPERATION OF THE CHILD PROTECTION UNIT, UP-PGH OCTOBER 2024
0000000791	-	1,141,504,262	-	-	1,141,504,262					-				-	-	1,141,504,262			-	-	1,141,504,262	-	-	1,141,504,262	FR FREE HIGHER EDUCATION
0000000792	-	-	-	42,500,000	42,500,000					-				-	-	42,500,000			-	-	-	-	42,500,000	42,500,000	FR LFP - CONSTRUCTION OF BALAY ATLETA STUDENT ATHLETES' DORM PHASE , UP DILIMAN FOR NOV 2024
0000000793	83,737,000	-	-	-	83,737,000					-				-	-	83,737,000			-	83,737,000	-	-	-	83,737,000	FR ADDT'L FY 2024 PS NOV 2024
0000000794	-	2,040,500	-	2,040,500	4,081,000					-				-	-	4,081,000			-	-	2,040,500	-	2,040,500	4,081,000	FR LFP- FS ORGANIZATION OF PERPI NOVEMBER 2024
0000000795	85,000	-	-	-	85,000					-				-	-	85,000			-	85,000	-	-	-	85,000	FR NOVEMBER 2024 LFP-COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
0000000796	-	1,188,000	-	-	1,188,000					-				-	-	1,188,000			-	-	1,188,000	-	-	1,188,000	FR LFP- FS OPERATION OF THE CHILD PROTECTION UNIT, UP-PGH NOVEMBER 2024
0000000797	-	4,588,000	-	47,641,000	52,229,000					-				-	-	52,229,000			-	-	4,588,000	-	47,641,000	52,229,000	FR 2023 LFP PROJECTS-INCREASE IN CC UP MANILA COM; INCREASE IN CC SHS UP MANILA; ESTABLISHMENT AND OPERATION OF UPM COM AND SIMULATION CENTER; ACQUISITION OF EQUIPT AND FURNITURE FOR BIRTHING CAPACITY. UP BALER NOV 2024
0000000798	1,160,191,000	379,387,000	-	-	1,539,578,000					-				-	-	1,539,578,000			-	1,160,191,000	379,387,000	-	-	1,539,578,000	FR DEC 2024 incl RLIP, TLB, FCR MOOE-LFP
0000000799	45,372,000	-	-	-	45,372,000					-				-	-	45,372,000			-	45,372,000	-	-	-	45,372,000	FR ADDT'L FY 2024 PS DEC 2024
0000000800	-	1,188,000	-	-	1,188,000					-				-	-	1,188,000			-	-	1,188,000	-	-	1,188,000	FR LFP - FS OPERATION OF THE CHILD PROTECTION UNIT, UP-PGH DECEMBER 2024
0000000801	-	2,372,000	-	2,372,000	4,744,000					-				-	-	4,744,000			-	-	2,372,000	-	2,372,000	4,744,000	FR LFP- FS ORGANIZATION OF PERPI DECEMBER 2024
0000000802	85,000	-	-	-	85,000					-				-	-	85,000			-	85,000	-	-	-	85,000	FR DECEMBER 2024 LFP-COMPUTATIONAL RESEARCH LABORATORY INSTITUTE OF MATHEMATICS, UPD
0000000803	-	4,587,000	-	-	4,587,000					-				-	-	4,587,000			-	-	4,587,000	-	-	4,587,000	FR 2023 LFP PROJECTS-INCREASE IN CC UP MANILA COM; INCREASE IN CC SHS UP MANILA; ESTABLISHMENT AND OPERATION OF UPM COM AND SIMULATION CENTER; ACQUISITION OF EQUIPT AND FURNITURE FOR BIRTHING CAPACITY. UP BALER DEC 2024
0000000804	-	-	-	118,560,000	118,560,000					-				-	-	118,560,000			-	-	-	-	118,560,000	118,560,000	FR 15% MOBILIZATION, LFP PROJECTS - RENOV. OF COLLEGE OF MUSIC, UPSA - 17,100,000.00; RENOV./EXPANSION UNIV HEALTH SERVICE BLDG. - 17,812,500.00; CONST. NEW NAT'L INSTITUTE OF HEALTH, UP MANILA - 83,647,500.00
0000000805	-	-	-	7,125,000	7,125,000					-				-	-	7,125,000			-	-	-	-	7,125,000	7,125,000	FR 15% MOBILIZATION COST LFP UNIV HEALTH SERVICE (UHS) OPERATING ROOM COMPLEX, UP LOS BANOS
0000000806	-	-	-	11,400,000	11,400,000					-				-	-	11,400,000			-	-	-	-	11,400,000	11,400,000	FR 15% MOBILIZATION COST LFP RENOV. NEONATAL INTENSIVE CARE UNIT (NICU) AREA - UP PGH

0000000807	-	-	-	7,125,000	7,125,000					-					-	-	7,125,000				-	-	-	-	7,125,000	7,125,000	FR 15% MOBILIZATION COST LFP EST. CENTRAL BLOCK FIRE SUPPRESSION AND DETECTION SYSTEM AND LIFE SAFETY PLAN AND ELEVATOR LOBBY RENOV, UP-PGH
0000000808	97,334,190	-	-	-	97,334,190					-					-	-	97,334,190				-	97,334,190	-	-	-	97,334,190	FR ADDT'L FY 2024 PS DEFICIENCY UP MANILA - PGH
0000000809	5,279,329	-	-	-	5,279,329					-					-	-	5,279,329				-	5,279,329	-	-	-	5,279,329	FR ADDT'L FY 2024 PS DEFICIENCY UP MANILA
0000000810	-	6,935,772	-	-	6,935,772					-					-	-	6,935,772				-	-	6,935,772	-	-	6,935,772	FR DUE AND DEMANDABLE ACCOUNTS PAYABLES (APs)
0000000139	-	-	-	-	-					-					-	-	-		35,556,358		35,556,358	-	35,556,358	-	-	35,556,358	LRF JUN3'19-JUL31'23
0000000601	-	-	-	-	-					-					-	-	-	-	51,480,199		51,480,199	-	51,480,199	-	-	51,480,199	LRF JUL1'21-NOV3'23
0000000602	-	-	-	-	-					-					-	-	-	-	19,187,686		19,187,686	-	19,187,686	-	-	19,187,686	FR LRF AUG'22-JAN'24
0000000140	-	-	-	-	-					-					-	-	-	-	24,170,893		24,170,893	-	24,170,893	-	-	24,170,893	FR LRF JUN'19-DEC'23
0000000141	-	-	-	-	-					-					-	-	-	-	35,728,016		35,728,016	-	35,728,016	-	-	35,728,016	FR LRF AUG'19-APR'24
0000000142	-	-	-	-	-					-					-	-	-	-	26,349,357		26,349,357	-	26,349,357	-	-	26,349,357	FR LRF JAN'20-JUN'24
0000000143	-	-	-	-	-					-					-	-	-	-	7,243,607		7,243,607	-	7,243,607	-	-	7,243,607	FR LRF NOV'22-AUG'24
MDS Checks Issued	15,970,501,712	5,893,080,494	-	1,413,905,000	23,078,487,206	-	-	-	-	-	-	-	-	-	-	-	23,078,487,206	-	199,716,116	-	199,716,116	15,970,501,712	5,893,796,610	-	1,413,905,000	23,278,203,322	
Advice to Debit Account																											
NCA-BMB-F-24-0002239							24,923,499		232,406,815	257,330,114												-	24,923,499	-	232,406,815	257,330,114	LDDAP
NCA-BMB-F-24-0002526							3,731,214			3,731,214												-	3,731,214	-	-	3,731,214	LDDAP
NCA-BMB-F-24-0003396							4,895,045			4,895,045												-	4,895,045	-	-	4,895,045	LDDAP
NCA-BMB-F-24-0003218							19,044,437		22,090,135	41,134,572					-	41,134,572	41,134,572					-	19,044,437	-	22,090,135	41,134,572	LDDAP
NCA-BMB-F-24-0004677							9,608,427		53,191,506	62,799,933					-	62,799,933	62,799,933					-	9,608,427	-	53,191,506	62,799,933	LDDAP
NCA-BMB-F-24-0005058					-		8,082,424		40,605,639	48,688,063					-	48,688,063	48,688,063				-	-	8,082,424	-	40,605,639	48,688,063	LDDAP
NCA-BMB-F-24-0005527							3,321,182		990,406	4,311,588					-	4,311,588	4,311,588				-	-	3,321,182	-	990,406	4,311,588	LDDAP
NCA-BMB-F-24-0005938							8,401,021		855,753	9,256,774					-	9,256,774	9,256,774				-	-	8,401,021	-	855,753	9,256,774	LDDAP
NCA-BMB-F-24-0006509					-		3,582,978		41,830,151	45,413,129					-	45,413,129	45,413,129				-	-	3,582,978	-	41,830,151	45,413,129	LDDAP
NCA-BMB-F-24-0006997							5,701,759			5,701,759					-	5,701,759	5,701,759				-	-	5,701,759	-	-	5,701,759	LDDAP
NCA-BMB-F-24-0008656					-		7,522,192		22,428,560	29,950,752					-	29,950,752	29,950,752				-	-	7,522,192	-	22,428,560	29,950,752	LDDAP
NCA-BMB-F-24-0009243					-		25,220,136		2,086,531	27,306,667					-	27,306,667	27,306,667				-	-	25,220,136	-	2,086,531	27,306,667	LDDAP
NCA-BMB-F-24-0010829					-		5,275,896		23,423,559	28,699,455					-	28,699,455	28,699,455				-	-	5,275,896	-	23,423,559	28,699,455	LDDAP
NCA-BMB-F-24-0011338					-		5,408,918		18,553,354	23,962,272					-	23,962,272	23,962,272				-	-	5,408,918	-	18,553,354	23,962,272	LDDAP
NCA-BMB-F-24-0012896					-		3,708,195		3,935,311	7,643,506					-	7,643,506	7,643,506				-	-	3,708,195	-	3,935,311	7,643,506	LDDAP
NCA-BMB-F-24-0012994					-		1,513,142		1,829,815	3,342,957					-	3,342,957	3,342,957				-	-	1,513,142	-	1,829,815	3,342,957	LDDAP
NCA-BMB-F-24-0013515					-		9,898,019		45,078,658	54,976,677					-	54,976,677	54,976,677				-	-	9,898,019	-	45,078,658	54,976,677	LDDAP
NCA-BMB-F-24-0014132					-		2,379,925.00		178,790.00	2,558,715.00					-	2,558,715.00	2,558,715.00				0	-	2,379,925	-	178,790.00	2,558,715.00	LDDAP
NCA-BMB-F-24-0014911					-		2,478,950.00		17,895,540.00	20,374,490.00					-	20,374,490.00	20,374,490.00				-	-	2,478,950.00	-	17,895,540.00	20,374,490.00	LDDAP
NCA-BMB-F-24-0015138					-		2,127,204.00		122,837,242.00	124,964,446.00					-	124,964,446.00	124,964,446.00				-	-	2,127,204.00	-	122,837,242.00	124,964,446.00	LDDAP
NCA-BMB-F-24-0016131					-		4,586,051.00		1,046,240.00	5,632,291.00					-	5,632,291.00	5,632,291.00				-	-	4,586,051.00	-	1,046,240.00	5,632,291.00	LDDAP
NCA-BMB-F-24-0016249						291,279.00	3,016,985.00		8,412,268.00	11,720,532.00					-	11,720,532.00	11,720,532.00				-	291,279.00	3,016,985.00	-	8,412,268.00	11,720,532.00	LDDAP
Advice to Debit Account	-	-	-	-	-	291,279	164,427,599	-	659,676,073	824,394,951	-	-	-	-	-	558,438,578	558,438,578	-	-	-	-	291,279	164,427,599	-	659,676,073	824,394,951	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
January, 2024	73,655,825	1,802,756	-	-	75,458,581	4,019,511	17,293,325	-	-	21,312,835	-	-	-	-	-	21,312,835	96,771,417	-	-	-	-	77,675,836	19,095,581	-	-	96,771,417	
February, 2024	79,517,604	8,744,554	-	-	88,262,158	5,311,208	10,848,881	-	72,429	16,030,518	-	-	-	-	-	16,030,518	104,292,676	-	-	-	-	84,828,812	19,391,435	-	72,429	104,292,676	
March, 2024	75,504,805	10,405,995	-	-	85,910,800	3,416,171	25,570,151	-	2,660,678	31,647,000	-	-	-	-	-	31,647,000	117,557,800	-	-	-	-	78,920,976	35,976,146	-	2,660,678	117,557,800	
April, 2024	83,643,650	20,719,620	-	198,481.26	104,561,951	2,702,090	27,082,460	-	636,659	30,421,229	-	-	-	-	-	30,421,229	134,983,180	-	-	-	-	86,345,940	47,802,100	-	835,140	134,983,180	
May, 2024	103,908,275	19,071,903	-	-	122,980,178	8,206,249	9,341,446	-	574,399	18,122,094	-	-	-	-	-	18,122,094	141,102,272	-	-	-	-	112,114,524	28,413,349	-	574,399	141,102,272	
June, 2024	79,372,389	18,681,798	-	-	98,034,187	1,537,960	4,874,968	-	1,231,063	7,443,991	-	-	-	-	-	7,443,991	105,478,178	-	-	-	-	80,910,549	23,336,766	-	1,231,063	105,478,178	
July, 2024	89,176,954	18,080,043	-	71,848.00	107,328,843	1,563,112	3,345,875	-	881,085	5,590,072	-	-	-	-	-	5,590,072	112,918,715	-	-	-	-	90,740,666	21,425,918	-	752,731	112,918,715	
August, 2024	77,926,666	15,811,897	-	6,169.00	93,744,732	1,508,346	659,004	-	1,320,305	3,487,657	-	-	-	-	-	3,487,657	97,232,389	-	-	-	-	79,435,014	16,470,901	-	1,326,474	97,232,389	
September, 2024	101,971,918	15,758,503	-	-	117,730,421	985,346	3,065,470	-	2,000	4,072,816	-	-	-	-	-	4,072,816	121,803,237	-	-	-	-	102,957,264	18,843,973	-	2,000	121,803,237	
October, 2024	119,112,667	22,345,120	-	-	141,457,787	530,621	368,427	-	-	899,048	-	-	-	-	-	899,048	142,356,835	-	-	-	-	119,643,286	22,713,547	-	-	142,356,835	
November, 2024	125,281,742	25,386,520	-	375,577.00	151,043,839	380,325	6,700,360	-	416,003	7,496,688	-	-	-	-	-	7,496,688	158,540,527	-	-	-	-	125,662,067	32,086,880	-	791,580	158,540,527	
December, 2024	92,551,382	22,374,665	-	-	114,926,047	930,346	2,113,751	-	164,949	3,209,046	-	-	-	-	-	3,209,046	118,135,093	-	-	-	-	93,481,728	24,488,416	-	164,949	118,135,093	
Tax Remittance Advices Issued (TRA)	1,101,624,077	199,163,374	-	651,873	1,301,439,325	31,091,287	110,882,138	-	7,759,578	149,732,994	-	-	-	-	-	149,732,994	1,451,172,319	-	-	-	-	1,132,715,864	310,045,512	-	8,411,443	1,451,172,319	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
GRAND TOTAL	17,072,125,789	5,893,243,868	-	1,414,556,873	24,379,926,531	31,382,566	275,309,737	-	667,435,643	974,127,945	-	-	-	-	-	708,171,572	25,088,098,303	-	199,716,116	-	199,716,116	17,103,508,355	6,368,269,721	-	2,081,992,516	25,553,770,592	

Certified Correct:

Roger D. Yorte Jr.
Officer in Charge, UP System Accounting Office
Date: 14 January 2025

Approved By:

Iryn Y. Balmores
Vice President for Planning and Finance
Date: 14 January 2025