

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2015

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clusters) : 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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp												CO	Sub-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																												
0000054269/54290	483,435,000	177,125,000			660,560,000											660,560,000						483,435,000	177,125,000			660,560,000	FR for Sept. 2015	
0000058011	250,340				250,340											250,340						250,340				250,340	Terminal Leave	
0000058012	962,971				962,971											962,971						962,971				962,971	Terminal Leave	
0000058013	866,698				866,698											866,698						866,698				866,698	Terminal Leave	
0000058014	554,974				554,974											554,974						554,974				554,974	Terminal Leave	
0000058015	536,023				536,023											536,023						536,023				536,023	Terminal Leave	
MDS Checks Issued	486,606,006	177,125,000			663,731,006											663,731,006						486,606,006	177,125,000			663,731,006		
Advice to Debit Account																												
NCA 001360-0									3,001,806	3,001,806																3,001,806	3,001,806	AP for External Creditors
NCA 001360-1									8,874,427	8,874,427																8,874,427	8,874,427	AP for External Creditors
NCA 001360-2									700,782,289	700,782,289															700,782,289	700,782,289	AP for External Creditors	
Advice to Debit Account									712,658,522	712,658,522															712,658,522	712,658,522		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
September, 2015	64,049,864	3,839,965			67,889,829	203,724	618,029			821,753						821,753	68,711,581					64,253,587	4,457,994			68,711,581		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
GRAND TOTAL	550,655,870	180,964,965			731,620,835	203,724	618,029		712,658,522	713,480,275						821,753	732,442,587					550,859,593	181,582,994		712,658,522	1,445,101,110		

SUMMARY:

	Previous Report (As of August)	This month (Sept)	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				6,788,270,516	1,445,101,110	8,233,371,626.82
NCA	6,219,036,752	1,376,389,528	7,595,426,280			
Working Fund						
TRA	569,233,764	68,711,581	637,945,345			
CDC						
NCAA						
Others (COT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	6,788,270,516	1,445,101,110	8,233,371,626			
Less: Lapsed NCA						
Disbursements *						
Balance of Disbursements Authorities as of to date	6,788,270,516	1,445,101,110	8,233,371,626			

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct

 Susan C. Sanchez
 OIC, UP System Accounting Office
 Date: 29 October 2015

Approved By

 Josecito G. Florendo
 Vice President for Planning and Finance
 Date: