

**REPORT OF DISBURSEMENTS  
For Calendar Year 2015**

Department : Department of Finance  
 Agency : Securities and Exchange Commission  
 Operating Unit :  
 Organization Code (UACS) :110110000000  
 Funding Source Code :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						TRUST LIABILITIES				GRAND TOTAL					Remarks							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL								
						PS	MOOE	Fin. Exp.	CO	Sub-Total												PS	MOOE	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+16)	13=(6+17)	14	15	16	17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks and ADA Issued	232,684,103.29	155,858,409.08		8,421,065.69	396,963,578.06	2,892,461.65	17,880,094.16	-	13,089,680.28	33,862,236.09	33,862,236.09	430,825,814.15	-	641,088.50	-	-	641,088.50	235,576,564.94	174,379,591.74	-	-	-	-	-	21,510,745.97	-	431,466,902.65	
Working Fund (NCA Issued To BTr)																												
Tax Remittance Advances Issued (TRA)	46,825,672.51	7,638,996.00		289,987.06	54,754,645.57	5,796.59	1,006,212.57	-	2,696,557.59	3,708,566.75	3,708,566.75	58,463,212.32	-	-	-	-	-	46,831,469.10	8,645,198.57	-	-	-	-	-	2,986,544.65	-	58,463,212.32	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>279,509,775.80</b>	<b>163,497,395.08</b>	<b>-</b>	<b>8,711,052.75</b>	<b>451,718,223.63</b>	<b>2,898,258.24</b>	<b>18,886,306.73</b>	<b>-</b>	<b>15,786,237.87</b>	<b>37,570,802.84</b>	<b>37,570,802.84</b>	<b>489,289,026.47</b>	<b>-</b>	<b>641,088.50</b>	<b>-</b>	<b>-</b>	<b>641,088.50</b>	<b>282,408,034.04</b>	<b>183,024,790.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,497,290.62</b>	<b>-</b>	<b>489,930,114.97</b>	

**SUMMARY**

	<u>For the year ended December 31, 2016</u>
Total Disbursement Authorities Received	466,155,737.00
NCA	-
Working Fund	-
TRA	58,463,212.32
CDC	-
NCAA	-
Others (CDT, BTr Docs Stamp, etc.)	-
Less: Notice of Transfer allocation (NTA) Issued	-
Total Disbursements Authorities Available	524,618,949.32
Less: Lapsed NCA	34,453,106.70
Disbursements	489,930,114.97
Balance of Disbursements Authorities as at Dec. 31, 2015	235,727.65

	<u>For the year ended December 31, 2016</u>
Total Disbursement Program	875,969,000.00
Less: Actual Disbursements	489,930,114.97
(Over)/Under Spending	386,038,885.03