

**REPORT OF DISBURSEMENTS
For Calendar Year 2016**

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						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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=(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	345,881,103.04	216,866,625.99		68,431,984.69	631,179,713.72	259,115,575.89	5,570,480.04	-	3,700,000.00	268,386,055.93	268,386,055.93	899,565,769.65	-	277,375.57	-	277,375.57	604,996,678.93	222,714,481.60	-	-	-	-	-	-	72,131,984.69	699,843,145.22	-	
Working Fund (NCA Issued To BTr)																												
Tax Remittance Advances Issued (TRA)	50,991,920.20	12,138,150.58		-	63,130,070.78	1,735,200.82	326,758.80	-	-	2,061,959.62	2,061,959.62	65,192,030.40	-	-	-	-	52,727,121.02	12,464,909.38	-	-	-	-	-	-	-	65,192,030.40	-	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	396,873,023.24	229,004,776.57	-	68,431,984.69	684,309,784.50	260,850,776.71	5,897,238.84	-	3,700,000.00	270,448,015.55	270,448,015.55	964,757,800.05	-	277,375.57	-	277,375.57	657,723,799.95	235,179,390.98	-	-	-	-	-	72,131,984.69	965,035,175.62	-		

SUMMARY

	<u>For the year ended December 31, 2016</u>
Total Disbursement Authorities Received	
NCA	900,173,423.92
Working Fund	-
TRA	65,192,030.40
CDC	-
NCAA	-
Others (CDT, BTr Docs Stamp, etc.)	-
Less: Notice of Transfer Allocation (NTA) Issued	-
Total Disbursements Authorities Available	<u>965,365,454.32</u>
Less: Lapsed NCA	226,445.20
Disbursements	<u>965,035,175.62</u>
Balance of Disbursements Authorities as at Dec. 31, 2016	<u>103,833.50</u>

	<u>For the year ended December 31, 2016</u>
Total Disbursement Program	962,408,000.00
Less: Actual Disbursements	<u>965,035,175.62</u>
(Over)/Under Spending	<u>(2,627,175.62)</u>