

**REPORT OF DISBURSEMENTS  
For Calendar Year 2017**

Department : Department of Finance  
 Agency : Securities and Exchange Commission  
 Operating Unit :  
 Organization Code (UACS) :11011000000  
 Funding Source Code :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	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 and ADA Issued	348,329,735.11	193,372,323.92		29,459,040.65	571,161,099.68	9,709,448.77	25,205,307.11	-	20,050,878.86	54,965,634.74	54,965,634.74	626,126,734.42	-	24,656.80	-	24,656.80	358,039,183.88	218,602,287.83	-	49,509,919.51	626,151,391.22		
Working Fund (NCA Issued To BTr)																							
Tax Remittance Advices Issued (TRA)	55,074,661.22	12,544,155.92		-	67,618,817.14	776,755.90	1,512,318.43	-	-	2,289,074.32	2,289,074.32	69,907,891.46	-	-	-	-	55,851,417.12	14,056,474.35	-	-	69,907,891.46		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
<b>TOTAL</b>	<b>403,404,396.33</b>	<b>205,916,479.84</b>	<b>-</b>	<b>29,459,040.65</b>	<b>638,779,916.82</b>	<b>10,488,204.67</b>	<b>26,717,625.54</b>	<b>-</b>	<b>20,050,878.86</b>	<b>57,254,709.06</b>	<b>57,254,709.06</b>	<b>696,034,625.88</b>	<b>-</b>	<b>24,656.80</b>	<b>-</b>	<b>24,656.80</b>	<b>413,890,601.00</b>	<b>232,658,762.18</b>	<b>-</b>	<b>49,509,919.51</b>	<b>696,059,282.68</b>		

**SUMMARY**

	For the year ended December 31, 2017
Total Disbursement Authorities Received	671,795,132.00
NCA	-
Working Fund	-
TRA	69,907,891.46
CDC	-
NCAA	-
Others (CDT, BTr Docs Stamp, etc.)	-
Less: Notice of Transfer Allocation (NTA) Issued	-
Total Disbursements Authorities Available	741,703,023.46
Less: Lapsed NCA	30,879,550.19
Disbursements	696,059,282.68
Balance of Disbursements Authorities as at Dec. 31, 2017	14,764,190.59

	For the year ended December 31, 2017
Total Disbursement Program	745,311,000.00
Less: Actual Disbursements	696,059,282.68
(Over)/Under Spending	49,251,717.32