

**REPORT OF DISBURSEMENTS  
For Calendar Year 2018**

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 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												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)	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	367,016,200.13	159,757,595.17		2,137,312.50	528,911,107.80	2,963,627.65	21,405,249.03	-	10,185,385.20	34,554,261.88	34,554,261.88	563,465,369.68	-	2,465,281.60	-	2,465,281.60	369,979,827.78	183,628,125.80	-	12,322,697.70	-	565,930,651.28		
Working Fund (NCA Issued To BTr)																								
Tax Remittance Advances Issued (TRA)	38,628,195.22	7,979,150.58		-	46,607,345.80	89,583.47	738,402.03	-	-	827,985.50	827,985.50	47,435,331.30	-	-	-	-	38,717,778.69	8,717,552.61	-	-	-	47,435,331.30		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
<b>TOTAL</b>	<b>405,844,395.35</b>	<b>167,736,745.75</b>	<b>-</b>	<b>2,137,312.50</b>	<b>575,516,453.60</b>	<b>3,053,211.12</b>	<b>22,143,651.06</b>	<b>-</b>	<b>10,185,385.20</b>	<b>35,382,247.38</b>	<b>35,382,247.38</b>	<b>610,900,700.88</b>	<b>-</b>	<b>2,465,281.60</b>	<b>-</b>	<b>2,465,281.60</b>	<b>408,697,606.47</b>	<b>192,345,678.41</b>	<b>-</b>	<b>12,322,697.70</b>	<b>-</b>	<b>613,365,982.58</b>		

**SUMMARY**

	For the year ended December 31, 2018
Total Disbursement Authorities Received	630,822,410.00
NCA	-
Working Fund	-
TRA	47,435,331.30
CDC	-
NCAA	-
Others (CDT, BTr Docs Stamp, etc.)	-
Less: Notice of Transfer allocation (NTA) Issued	-
Total Disbursements Authorities Available	678,257,741.30
Less: Lapsed NCA Disbursements	64,891,713.84
	613,365,982.58
Balance of Disbursements Authorities as at Dec. 31, 2018	44.88

	For the year ended December 31, 2018
Total Disbursement Program	662,863,000.00
Less: Actual Disbursements	613,365,982.58
(Over)/Under Spending	49,497,017.42