

**REPORT OF DISBURSEMENTS
FOR FISCAL YEAR 2019**


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												TOTAL	PS	MOOE
1	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	380,538,951.76	231,282,965.41		-	611,821,917.17	14,093,287.03	130,984,939.90	-	-	145,078,226.93	145,078,226.93	756,900,144.10	-	150,052.24	-	150,052.24	394,632,238.79	362,417,957.55	-	-	-	-	757,050,196.34	
Working Fund (NCA Issued To BTr)																								
Tax Remittance Advices Issued (TRA)	52,280,687.73	13,780,254.54		-	66,060,942.27	2,014,250.00	11,499,207.86	-	-	13,513,457.86	13,513,457.86	79,574,400.13	-	-	-	-	54,294,937.73	25,279,462.40	-	-	-	-	79,574,400.13	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	432,819,639.49	245,063,219.95			677,882,859.44	16,107,537.03	142,484,147.76			158,591,684.79	158,591,684.79	836,474,544.23		150,052.24		150,052.24	448,927,176.52	387,697,419.95					836,624,596.47	

SUMMARY	FY 2019
Total Disbursement Authorities Received	
NCA	757,054,620.24
Working Fund	-
TRA	79,574,400.13
CDC	-
NCAA	-
Others (CDT, BTr Docs Stamp, etc.)	-
Less: Notice of Transfer allocation (NTA) Issued	-
Total Disbursements Authorities Available	836,629,020.37
Less: Lapsed NCA	3,380.85
Disbursements	836,624,596.47
Balance of Disbursements Authorities as at Dec. 31, 2019	1,042.05

	FY 2019
Total Disbursement Program	812,460,000.00
Less: Actual Disbursements	836,624,596.47
(Over)/Under Spending	(24,164,596.47)

Certified Correct:



 DONNIE Q. ESCUDERRA
 Assistant Director, Accounting Division
 Date: