


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

Department: Department of Finance (DOF)					Agency: Securities and Exchange Commission										Operating Unit: N/A												
Organization Code (UACS): 11011000000					Fund Cluster: 01 - Regular Agency Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	32,314,872.73	24,255,131.60		55,000,000.00	111,570,004.33											111,570,004.33					32,314,872.73	24,255,131.60		55,000,000.00	111,570,004.33		
MDS Checks Issued	5,707,289.10	81,907.56			5,789,196.66											5,789,196.66					5,707,289.10	81,907.56			5,789,196.66		
Advice to Debit Account	26,607,583.63	24,173,224.04		55,000,000.00	105,780,807.67											105,780,807.67					26,607,583.63	24,173,224.04		55,000,000.00	105,780,807.67		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,357,062.77	892,020.61			5,249,083.38											5,249,083.38					4,357,062.77	892,020.61			5,249,083.38		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	854,489,440.33	45,683,983.59	900,173,423.92
Working Fund			
TRA	59,942,947.02	5,249,083.38	65,192,030.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	914,432,387.35	50,933,066.97	965,365,454.32
Less:			
Lapsed NCA	226,445.20		226,445.20
Disbursements	848,216,087.91	116,819,087.71	965,035,175.62
Balance of Disbursements Authorities as of date	65,989,854.24	(65,886,020.74)	103,833.50
Total Disbursements Program	914,571,000.00	47,837,000.00	962,408,000.00
Less: * Actual Disbursements	848,216,087.91	116,819,087.71	965,035,175.62
(Over/Under spending)	66,354,912.09	(68,982,087.71)	(2,627,175.62)

Certified Correct:

  
Esguerra Dondie  
Agency Chief Accountant

Date: 28/Jan/2017

Approved By:

  
Herbosa, Teresita  
Head of Agency or Authorized Representative  
Date: 10/Feb/2017