

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2014

FAR No. 4

**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										GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-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	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued To BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	-	18,066,259.91	-	224,468.25	18,290,728.16	-	20,056,678.16	-	-	20,056,678.16					-	20,056,678.16	38,347,406.32	-	38,122,938.07	-	224,468.25	38,347,406.32	
	-	958,456.08	-	-	958,456.08	-	3,424.48	-	-	3,424.48					-	3,424.48	961,880.56	-	961,880.56	-	-	961,880.56	
<b>TOTAL</b>	-	<b>19,024,715.99</b>	-	<b>224,468.25</b>	<b>19,249,184.24</b>	-	<b>20,060,102.64</b>	-	-	<b>20,060,102.64</b>	-	-	-	-	-	<b>20,060,102.64</b>	<b>39,309,286.88</b>	-	<b>39,084,818.63</b>	-	<b>224,468.25</b>	<b>39,309,286.88</b>	

**SUMMARY**

	Previous Report	This Month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	353,504,283.00	26,944,000.00	#####
Working Fund	-	-	-
TRA	38,524,613.01	961,880.56	39,486,493.57
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer allocation (NTA) Iss	-	-	-
Total Disbursements Authorities Available	392,028,896.01	27,905,880.56	#####
Less: Lapsed NCA	95,425.31	28.31	95,453.62
Disbursements	380,530,036.08	39,309,286.88	#####
Balance of Disbursements Authorities as of 1	11,403,434.63	(11,403,434.63)	(0.00)

	Previous Report	This Month (Dec)	As of Date
Total Disbursement Pro	611,097,000.00	19,710,000.00	630,807,000.00
Less: Actual Disbursem	380,530,036.08	39,309,286.88	419,839,322.96
(Over)/Under Spending	230,566,963.92	(19,599,286.88)	210,967,677.04

Certified Correct:

RENATO A. SANTOS  
Division Head-Accounting

Date:

Recommending Approval:

ADELAIDA C. NAVARRO-BANARIA  
Director-Financial Management Department

Date:

Approved By:

TERESITA J. HERBOSA  
Chairperson

Date: