

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

FAR No. 4

Department: Department of Finance (DOF)
Agency/Entity: Securities and Exchange Commission
Operating Unit: < not applicable >
Organization Code: 11 011 0000001
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,178,053.14	2,376,006.06	0.00	0.00	3,554,059.20	0.00	0.00	0.00	0.00	3,554,059.20	3,554,059.20	0.00	2,225.00	0.00	2,225.00	1,178,053.14	2,376,231.06	0.00	0.00	3,556,284.20					
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	1,178,053.14	2,376,006.06	0.00	0.00	3,554,059.20	0.00	0.00	0.00	0.00	3,554,059.20	3,554,059.20	0.00	2,225.00	0.00	2,225.00	1,178,053.14	2,376,231.06	0.00	0.00	3,556,284.20					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	1,178,053.14	2,376,006.06	0.00	0.00	3,554,059.20	0.00	0.00	0.00	0.00	3,554,059.20	3,554,059.20	0.00	0.00	0.00	0.00	1,178,053.14	2,376,006.06	0.00	0.00	3,556,059.20					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FA/FPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,178,053.14	2,376,006.06	0.00	0.00	3,554,059.20	0.00	0.00	0.00	0.00	3,554,059.20	3,554,059.20	0.00	2,225.00	0.00	2,225.00	1,178,053.14	2,376,231.06	0.00	0.00	3,556,284.20					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	190,969.73	0.00	0.00	226,969.73	0.00	0.00	0.00	0.00	226,969.73	226,969.73	0.00	0.00	0.00	0.00	36,000.00	190,969.73	0.00	0.00	226,969.73					
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	190,969.73	0.00	0.00	226,969.73	0.00	0.00	0.00	0.00	226,969.73	226,969.73	0.00	0.00	0.00	0.00	36,000.00	190,969.73	0.00	0.00	226,969.73					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTA, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	190,969.73	0.00	0.00	226,969.73	0.00	0.00	0.00	0.00	226,969.73	226,969.73	0.00	0.00	0.00	0.00	36,000.00	190,969.73	0.00	0.00	226,969.73					
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,214,053.14	2,566,975.79	0.00	0.00	3,781,028.93	0.00	0.00	0.00	0.00	3,781,028.93	3,781,028.93	0.00	2,225.00	0.00	2,225.00	1,214,053.14	2,567,205.79	0.00	0.00	3,783,253.93					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	49,882,348.11	4,870,799.73	54,753,147.84
NCA	49,052,390.00	4,643,630.00	52,696,020.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,829,958.11	226,969.73	2,056,927.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	49,882,348.11	4,870,799.73	54,753,147.84
Less:	0.00	0.00	0.00
Lapsed NCA	4,642,466.85	0.00	4,642,466.85
Disbursements	45,239,881.26	3,781,553.93	49,021,435.19
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefit)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTA, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/dated checks)	0.00	1,087,545.80	1,087,545.80
Balance of Disbursement Authorities as at date	49,791,000.00	4,870,799.73	54,661,799.73
Total Disbursements Program	45,176,174.00	3,783,253.93	48,959,427.93
Less: Actual Disbursements	45,176,174.00	3,783,253.93	48,959,427.93
(Over)/Under spending	4,414,826.00	1,087,545.80	5,502,371.80

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
ESQUERRARONDI QUBAN

Date:

Recommending Approval:
BANARONDI QUBAN

Date:

Approved By:
AGENCIAS EMBUDO ENEROS

Date: