

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 31, 2016

FAR No. 4

Department : Other Executive Offices  
Agency : Philippine Competition Commission  
Organizational Code (UACS) : 28-039-0000000  
Funding Source Code : 1101

Particulars	CURRENT YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				Remarks
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	
Notice of Cash Allocations																					
MDS Checks Issued																					
Advice to Debt 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)																					
<b>TOTAL</b>	1,353,369.37	-	-	-	1,353,369.37	-	-	-	-	-	-	-	-	-	1,353,369.37	1,353,369.37	-	-	-	1,353,369.37	

	Previous	This month	as of Date	Previous	This month	as of Date
Balance of Disbursements Authorities Received	71,710,109.00	15,675,154.00	87,385,263.00	92,910,000.00	23,996,000.00	116,906,000.00
NCA	71,710,109.00	15,675,154.00	87,385,263.00	92,910,000.00	23,996,000.00	116,906,000.00
Working Fund	-	-	-	5,745,683.35	1,353,369.37	7,099,052.72
TRA	-	-	-	87,164,316.65	22,642,630.63	109,806,947.28
CDA	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-	-	-	-
Total Disbursements Authorities Available	71,710,109.00	15,675,154.00	87,385,263.00	92,910,000.00	23,996,000.00	116,906,000.00
Less: Lapsed NCA	65,964,425.65	-	65,964,425.65	5,745,683.35	1,353,369.37	7,099,052.72
Disbursements	5,745,683.35	1,353,369.37	7,099,052.72	87,164,316.65	22,642,630.63	109,806,947.28
Balance of Disbursements Authorities to date	-	14,321,784.63	14,321,784.63	-	-	-

Certified Correct

*Abbas*  
ANGELIA SP. BARANIDAN  
Chief Accountant  
Date: \_\_\_\_\_

Recommending Approval

*Joseph Melvin B. Basas*  
ATTY. JOSEPH MELVIN B. BASAS  
Director, Financial Planning & Management Office  
Date: \_\_\_\_\_

Approved By:

*Kenneth V. Tamate*  
KENNETH V. TAMATE Ph.D.  
OIC, Executive Director  
Date: \_\_\_\_\_