

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 31, 2016

FAR No. 4

Department : Other Executive Offices
Agency : Philippine Competition Commission
Organizational Code (UACS) : 28-038-0000000
Funding Source Code : 1101

Particulars	CURRENT YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				Remarks
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL		
Notice of Cash Allocations																	
MDS Checks issued	1,610,686.40	10,416,464.53	-	-	12,027,150.93												
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)	1,610,686.40	10,416,464.53	-	-	12,027,150.93												
TOTAL																	

	Previous		This month		as of Date	
	Report	as of Date	Report	as of Date	Report	as of Date
Balance of Disbursements Authorities Received	87,366,263.00	24,312,091.00	111,697,354.00			
NCA						
Working Fund	87,366,263.00	24,312,091.00	111,697,354.00			
TRA	-	-	-			
CDA	-	-	-			
NCAA	-	-	-			
Others (CDT, BTR Docs Stamp, etc)	-	-	-			
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursements Authorities Available	87,366,263.00	24,312,091.00	111,697,354.00			
Less: Lapsed NCA	65,964,425.65	-	65,964,425.65			
Disbursements	7,099,052.72	12,027,150.93	19,126,203.65			
Balance of Disbursements Authorities to date	14,321,784.63	12,284,940.07	26,606,724.70			

	Previous		This month		as of Date	
	Report	as of Date	Report	as of Date	Report	as of Date
Total Disbursements Program	116,906,000.00	33,299,000.00	150,205,000.00			
Less: Actual Disbursements (over/under Spending)	7,099,052.72	12,027,150.93	19,126,203.65			
	109,806,947.28	21,271,849.07	131,078,796.35			

Certified Correct:

Miksonik
ANATALLA SD 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 Ph.D
KENNETH V. TAMATE PH.D
OIC, Executive Director
Date: _____