

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 30, 2016

FAR No. 4

Department : Other Executive Offices  
Agency : Philippine Competition Commission  
Organizational Code (UACS) : 28-028-0000000  
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 |      |       |    |       | Remark |  |  |  |
|-------------------------------------|-----------------------|------|-------|----|-------|-------------------------------|------|-------|----|-------|---------------------|------|-------|----|-------|---------------------------------|------|-------|----|-------|-------------|------|-------|----|-------|--------|--|--|--|
|                                     | PS                    | MOOE | FINEX | CO | TOTAL | 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 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)   |                       |      |       |    |       |                               |      |       |    |       |                     |      |       |    |       |                                 |      |       |    |       |             |      |       |    |       |        |  |  |  |
| <b>TOTAL</b>                        |                       |      |       |    |       |                               |      |       |    |       |                     |      |       |    |       |                                 |      |       |    |       |             |      |       |    |       |        |  |  |  |
|                                     |                       |      |       |    |       |                               |      |       |    |       |                     |      |       |    |       |                                 |      |       |    |       |             |      |       |    |       |        |  |  |  |

Previous

|  |                |                 |                |
|--|----------------|-----------------|----------------|
| Balance of Disbursements Authorities Received    | Report         | This month      | as of Date     |
| NCA  | 111,697,364.00 | 53,849,426.00   | 165,546,780.00 |
| Working Fund                                     | 111,697,364.00 | 53,849,426.00   | 165,546,780.00 |
| TRA  | -              | -               | -              |
| CDA  | -              | -               | -              |
| NCAA   | -              | -               | -              |
| Others (CDT, BTR Docs Stamp, etc)                | -              | -               | -              |
| Less: Notice of Transfer Allocation (NFA) issued | -              | -               | -              |
| Total Disbursements Authorities Available        | 111,697,364.00 | 53,849,426.00   | 165,546,780.00 |
| Less: Lapsed NCA                                 | 66,964,425.65  | 78,289,823.16   | 144,254,248.81 |
| Disbursements                                    | 19,126,203.65  | 2,166,327.54    | 21,292,531.19  |
| Balance of Disbursements Authorities to date     | 26,606,724.70  | (26,606,724.70) | -              |

Previous

|                             |                |               |                |
|-----------------------------|----------------|---------------|----------------|
| Total Disbursements Program | Report         | This month    | as of Date     |
|                             | 150,206,000.00 | 63,724,000.00 | 213,929,000.00 |
| Less: Actual Disbursements  | 19,126,203.65  | 2,166,327.54  | 21,292,531.19  |
| (over)/under Spending       | 131,079,796.35 | 61,557,672.46 | 192,636,468.81 |

Certified Correct

Recommending Approval

Approved By:

*Amalia S. Baramidan*  
AMALIA S. BARAMIDAN  
Chief Accountant  
Date: \_\_\_\_\_

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

*Kenneth V. Tanate*  
KENNETH V. TANATE Ph.D  
OIC, Executive Director  
Date: \_\_\_\_\_