

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

FAR No. 4

Department : Other Executive Offices
Agency : Philippine Competition Commission
Organizational Code (UACS) : 26.039.0000000
Funding Source Code : 1801

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	SUB-TOTAL	PS	MOOE	Finex	CO		TOTAL		
Notice of Cash Allocations																								
MDS Checks Issued	3,888,167.01	802,970.77	-	927,706.00	5,418,843.78	-	-	-	-	-	-	-	-	-	-	5,418,843.78	3,888,167.01	802,970.77	-	927,706.00	5,418,843.78			
Advice to Debit Account	2,759,118.19	-	-	-	2,759,118.19	-	-	-	-	-	-	-	-	-	-	2,759,118.19	2,759,118.19	-	-	-	-	2,759,118.19		
Working Fund (NCA, issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Assignment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BTR Docs Stamp, etc)	6,447,285.20	802,970.77	-	927,706.00	8,177,961.97	-	-	-	-	-	-	-	-	-	-	8,177,961.97	6,447,285.20	802,970.77	-	927,706.00	8,177,961.97			
TOTAL																								

	Previous		This month		as of Date		Total Disbursements Program	Less: Actual Disbursements (over)/Under Spending	Previous		This month		as of Date	
	Report	Revised	Report	Revised	Report	Revised			Report	Revised	Report	Revised	Report	Revised
Balance of Disbursements Authorities Received	165,546,780.00	-	21,830,098.00	-	167,376,878.00	213,829,000.00	-	28,494,000.00	-	242,423,000.00	213,829,000.00	-	28,494,000.00	-
NCA	165,546,780.00	-	21,830,098.00	-	167,376,878.00	21,292,531.19	6,177,961.97	29,470,493.16	192,639,468.81	212,952,506.54	192,639,468.81	20,316,038.03	212,952,506.54	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRAI	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDA	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Notice of Transfer Allocation (NTA) Issued	165,546,780.00	-	21,830,098.00	-	167,376,878.00	-	-	-	-	-	-	-	-	
Total Disbursements Authorities Available	144,254,248.81	-	8,177,961.97	-	144,254,248.81	192,639,468.81	6,177,961.97	29,470,493.16	192,639,468.81	212,952,506.54	192,639,468.81	20,316,038.03	212,952,506.54	
Less: Lapsed NCA	21,292,531.19	-	8,177,961.97	-	29,470,493.16	-	-	-	-	-	-	-	-	
Disbursements	-	-	13,652,096.03	-	13,652,096.03	-	-	-	-	-	-	-	-	
Balance of Disbursements Authorities to date	-	-	13,652,096.03	-	13,652,096.03	-	-	-	-	-	-	-	-	

Certified Correct:
Amalia S.D. Barawindan
Amalia S.D. BARAWINDAN
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 PLD
OIC, Executive Director
Date: _____