

Department : Other Executive Offices
 Agency : Philippine Competition Commission
 Organizational Code (UACS) : 26.429.0000000
 Funding Source Code : 1101

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MONTHLY REPORT OF DISBURSEMENTS
 For the month of November 30, 2016

FAR No. 4

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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
Notice of Cash Allocations																						
MDS Checks Issued	721,144.30	14,534,329.80	-	-	15,255,473.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,255,473.90	
Advice to Debit Account	3,951,975.57	1,099,175.92	-	-	5,051,151.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,051,151.49	
Working Fund (NCA, issued to BTR)	4,703,950.44	929,577.97	-	-	5,632,528.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,632,528.41	
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc)	9,377,070.31	16,522,083.49	-	-	25,899,153.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,899,153.80	
TOTAL																						

Particulars	Previous Report		This month		as of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Balance of Disbursements Authorities Received	187,376,898.00	28,550,275.41	215,927,113.41	-	215,927,113.41	-
NCA	187,376,898.00	22,917,747.00	210,294,896.00	-	210,294,896.00	-
Working Fund	-	-	-	-	-	-
TRA	-	5,632,528.41	5,632,528.41	-	5,632,528.41	-
COA	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-	-	-	-
Total Disbursements Authorities Available	187,376,898.00	28,550,275.41	215,927,113.41	-	215,927,113.41	-
Less: Lapsed NCA	144,254,248.81	-	144,254,248.81	-	144,254,248.81	-
Disbursements	29,470,493.16	25,899,153.80	55,369,646.96	-	55,369,646.96	-
Balance of Disbursements Authorities to date	13,652,096.03	2,651,121.61	16,303,217.64	-	16,303,217.64	-

Particulars	Previous Report		This month		as of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursements Program	242,423,000.00	33,469,000.00	275,892,000.00	-	275,892,000.00	-
Less: Actual Disbursements (over)/Under Spending	29,470,493.16	25,899,153.80	55,369,646.96	-	55,369,646.96	-
	212,952,506.84	7,569,846.20	220,522,353.04	-	220,522,353.04	-

Certified Correct:

Amalia S. Barawidam
 ANATILIA S. BARAWIDAM
 Chief Accountant
 Date: _____

Recommending Approval:

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

Approved By:

Kenneth V. Fajante
 KENNETH V. FAJANTE Ph.D.
 OIC, Executive Director
 Date: _____