

Department : Other Executive Offices
 Agency : Philippine Competition Commission
 Organizational Code (OACs) : 26-039-0000000
 Funding Source Code : 101

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

FAR No. 4

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	PS		MOOE	Finex	CO	TOTAL	
Notice of Cash Allocations																						
MDS Checks Issued	4,027,528.95	1,837,923.19	-	886,009.28	6,551,461.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	9,089,439.41	299,087.80	-	-	9,327,527.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTI)	602,980.52	3,959,863.48	-	38,830.72	4,501,674.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Assessment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDI, BTI Docs Stamp, etc)	13,599,948.78	6,056,874.27	-	38,830.72	20,380,653.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																						

	Previous		This month		as of Date	
	Report	as of Date	Report	as of Date	Report	as of Date
Balance of Disbursements Authorities Received	215,927,113.41	26,476,010.72	242,403,124.13	26,476,010.72	215,927,113.41	26,476,010.72
NCA	210,294,595.00	21,974,336.00	232,269,921.00	21,974,336.00	210,294,595.00	21,974,336.00
Working Fund	-	-	-	-	-	-
TRA	5,632,528.41	4,501,674.72	10,134,203.13	4,501,674.72	5,632,528.41	4,501,674.72
COA	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDI, BTI Docs Stamp, etc)	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-	-	-	-
Total Disbursements Authorities Available	215,927,113.41	26,476,010.72	242,403,124.13	26,476,010.72	215,927,113.41	26,476,010.72
Less: Lapsed NCA	144,264,248.81	22,398,665.31	166,652,814.12	22,398,665.31	144,264,248.81	22,398,665.31
Disbursements	55,389,846.96	20,380,653.05	75,750,310.01	20,380,653.05	55,389,846.96	20,380,653.05
Balance of Disbursements Authorities to date	16,309,217.64	(16,303,217.64)	-	(16,303,217.64)	16,309,217.64	(16,303,217.64)

	Previous		This month		as of Date	
	Report	as of Date	Report	as of Date	Report	as of Date
Total Disbursements Program	275,892,000.00	24,110,000.00	300,002,000.00	24,110,000.00	275,892,000.00	24,110,000.00
Less: Actual Disbursements (over)/Under Spending	55,389,846.96	20,380,653.05	75,750,310.01	20,380,653.05	55,389,846.96	20,380,653.05
	220,502,153.04	3,729,346.95	224,251,689.99	3,729,346.95	220,502,153.04	3,729,346.95

Certified Correct:

Amalia S. Barawidan
 AMALIA S. BARAWIDAN
 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 P.M.D.
 OIC, Executive Director
 Date: _____