

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2017

Department : Other Executive Offices
 Agency : Philippine Competition Commission
 Organizational Code (OACS) : 26-029-0000000
 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	TOTAL	From other		
	PS	MOOE	Fines	CO	TOTAL	PS	MOOE	Fines	CO	TOTAL	PS	MOOE	Fines	CO	TOTAL	PS				MOOE	Fines
Notice of Cash Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	55,094.17	199,463.01	-	-	253,557.18	95,056.50	46,892.59	1,000.00	-	142,949.09	216,014.80	469,571.99	150,150.67	245,145.80	-	150,150.67	245,145.80	-	74,275.71	469,571.99	
Advice to Debit Account	5,275,597.94	491,242.31	-	-	5,766,840.25	1,000.00	1,000.00	-	-	2,000.00	1,000.00	5,789,840.15	5,275,597.94	492,242.31	-	5,275,597.94	492,242.31	-	-	5,789,840.15	
Working Fund (NCA issued to BTI)	1,428,766.09	210,223.89	-	-	1,638,989.98	3,267.41	-	-	-	3,267.41	7,471.70	1,846,461.88	1,428,766.09	213,491.30	-	1,428,766.09	213,491.30	-	4,204.29	1,846,461.88	
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc)	8,760,458.10	889,929.21	-	-	9,650,387.31	95,056.50	49,950.00	-	-	145,006.50	223,486.30	7,894,873.81	6,665,514.80	950,879.21	-	6,665,514.80	950,879.21	-	78,480.00	7,894,873.81	
TOTAL																					

Balance of Disbursements Authorities Received	Previous Report	45,320,006.89	as of Date	45,320,006.89
	NCA	43,673,545.00		43,673,545.00
Working Fund	-			-
TRA	1,846,461.89			1,846,461.89
CDA	-			-
NCAA	-			-
Others (CDT, BTR Docs Stamp, etc)	-			-
Less: Notice of Transfer Allocation (NTA) Issued	-			-
Total Disbursements Authorities Available	45,320,006.89			45,320,006.89
Less: Lapsed NCA	-			-
Disbursements	7,894,873.81			7,894,873.81
Balance of Disbursements Authorities to date	37,425,132.87			37,425,132.87

Total Disbursements Program	Previous Report	52,800,000.00	as of Date	52,800,000.00
	Less: Actual Disbursements (over)/Under Spending	7,894,873.81		7,894,873.81
		44,715,126.19		44,715,126.19

Certified Contact:

Carolyn V. Aquino
CAROLYN V. AQUINO
 Chief Accountant
 Date: _____

Recommending Approval:

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

Approved By:

Gwen Greca de Vera
ATTY. GWEN GRECA DE VERA
 Executive Director, Office of the Executive Director
 Date: _____