

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

FAR No. 4

Department : Other Executive Offices
Agency : Philippine Competition Commission
Organizational Code (OACS) : 28-030-0000000
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														
	PS	MOOE	FICA	CO	TOTAL	PS	MOOE	FICA	CO	TOTAL	PS	MOOE	FICA	CO	TOTAL	PS	MOOE	FICA	CO	TOTAL	PS	MOOE	FICA	CO	TOTAL	Sum of the col									
Notice of Cash Allocations																																			
OS Checks Issued	1,903,259.06		829,420.10		2,732,679.16					40,740.35				40,740.35						14,899.93					193,089.58	233,808.99	2,986,488.09	1,943,899.41	844,279.03		178,209.65	2,966,488.09			
Advices to Debit Account	5,216,724.77		780,931.14		5,997,655.91					9,387,996.55				9,387,996.55						38,435.22				38,435.22	9,406,431.77	15,403,487.88	5,255,199.99	10,148,327.89				15,403,487.88			
Working Fund (NCA issued to BTR)																				841.07				10,087.35	37,459.26	2,249,884.80	1,824,454.01	415,143.44		10,087.35	2,249,884.80				
Tax Remittance Advices Issued (TRA)	1,824,454.01		387,771.54		2,212,225.55					28,530.83				28,530.83																					
Cash Disbursement Ceiling (CDC)																																			
Non-Cash Availment Authority (NCAA)																																			
Others (CDT, BTR Docs Stamp, etc)																																			
TOTAL	8,944,437.84		1,997,622.78		10,941,980.62					40,740.35				9,394,677.38					14,708.00					9,436,287.73	15,297.00		242,432.22	9,677,699.95	20,619,660.57	9,023,613.41	11,487,750.16		188,297.00	20,619,660.57	

Balance of Disbursements Authorities Received	Report	This month	as of Date
NCA	45,320,006.67	21,780,229.80	67,080,236.47
Working Fund	43,673,546.00	19,510,545.00	63,184,090.00
TRA	1,646,461.67	2,249,884.80	3,896,146.47
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursements Authorities Available	45,320,006.67	21,780,229.80	67,080,236.47
Less: Lapsed NCA	-	-	-
Disbursements	7,891,720.49	20,619,880.57	28,511,381.06
Balance of Disbursements Authorities to date	37,428,286.17	1,140,689.23	38,698,855.40

Total Disbursements Program
Less: Actual Disbursements
(over)/Under Spending

Previous	Report	This month	as of Date
	52,600,000.00	27,165,000.00	79,765,000.00
	7,891,720.49	20,619,880.57	28,511,381.06
	44,708,279.51	6,545,339.43	51,283,819.94

Certified Correct:

Recommending Approval:

Approved By:

Carolyn V. Aquino
CAROLYN V. AQUINO
Chief Accountant
Date: 2/20/17

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

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