

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

FAR No. 4


Department : Other Executive Offices
 Agency : Philippine Competition Commission
 Organizational Code (UACS) : 26-038-000000
 Funding Source Code : 1101

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL									
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
Notice of Cash Allocations																								
MDS Checks Issued	3,871,843.01	1,102,789.27	-	43,065.00	5,017,697.28	-	-	-	-	-	-	-	-	-	-	-	5,017,697.28	3,871,843.01	1,102,789.27	-	43,065.00	5,017,697.28		
Debit Account Fund (NCA issued to BTr)	10,139,312.71	613,747.41	-	-	10,753,060.12	-	-	-	-	-	-	-	-	-	-	-	10,753,060.12	10,139,312.71	613,747.41	-	-	10,753,060.12		
Remittance Advices Issued (TRA)	2,139,981.65	99,529.97	-	435.00	2,239,946.62	-	-	-	-	-	-	-	-	-	-	-	2,239,946.62	2,139,981.65	99,529.97	-	435.00	2,239,946.62		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc)																								
TOTAL	16,151,137.37	1,816,066.65	-	43,500.00	18,010,704.02	-	-	-	-	-	-	-	-	-	-	-	18,010,704.02	16,151,137.37	1,816,066.65	-	43,500.00	18,010,704.02		

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	135,271,721.32	32,451,491.62	167,723,212.94
NCA	127,359,180.00	30,211,545.00	157,570,725.00
Working Fund	-	-	-
TRA	7,912,541.32	2,239,946.62	10,152,487.94
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	135,271,721.32	32,451,491.62	167,723,212.94
Less: Lapsed NCA	51,851,819.36	51,851,819.36	51,851,819.36
Disbursements	60,191,375.18	18,010,704.02	78,202,079.20
Balance of Disbursements Authorities to date	23,228,526.77	14,440,787.60	37,669,314.37

	Previous Report	This month	as of Date
Total Disbursements Program	151,997,000.00	36,116,000.00	188,113,000.00
Less: Actual Disbursements (over)/Under Spending	60,191,375.18	18,010,704.02	78,202,079.20
	91,805,624.82	18,105,295.98	109,910,920.80


Certified Correct:


 CAROLYN V. AQUINO
 Chief Accountant
 Date: _____

Recommending Approval:


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

Approved By:


 ATTY. GWEN GRECIA-DE VERA
 Executive Director, Office of the Executive Director
 Date: _____