

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 ACCOUNTS PAYABLE										SUB-TOTAL	GRAND TOTAL													
	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)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)
Notice of Cash Allocations																														
MDS Checks Issued	2,077,014.12	1,879,097.09	-	-	3,956,111.21	-	-	-	-	-	-	4,455,006.43	-	29,443.20	4,484,449.63	4,484,449.63	8,440,560.84	2,077,014.12	6,334,103.52	-	29,443.20	-	-	-	-	-	-	-	8,440,560.84	
Advice to Debit Account	6,429,266.22	352,716.06	-	-	6,781,982.30	-	-	-	-	-	-	485,674.57	-	-	485,674.57	485,674.57	7,267,656.87	6,429,266.22	838,390.65	-	-	-	-	-	-	-	-	-	7,267,656.87	
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	1,900,191.89	109,983.49	-	-	2,010,175.38	-	-	-	-	-	-	353,125.10	-	1,226.80	354,351.90	354,351.90	2,364,527.28	1,900,191.89	463,108.59	-	1,226.80	-	-	-	-	-	-	2,364,527.28		
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc)																														
TOTAL	10,406,472.23	2,341,796.69	-	-	12,748,268.89	-	-	-	-	-	-	5,293,806.10	-	30,670.00	5,324,476.10	5,324,476.10	18,072,744.99	10,406,472.23	7,635,602.76	-	30,670.00	-	-	-	-	-	-	18,072,744.99		

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	346,116,660.61	31,212,796.28	377,329,456.89
NCA	324,231,409.00	28,848,269.00	353,079,678.00
Working Fund	-	-	-
TRA	21,885,251.61	2,364,527.28	24,249,778.89
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	346,116,660.61	31,212,796.28	377,329,456.89
Less: Lapsed NCA	165,668,326.22	(0.09)	165,668,326.13
Disbursements	180,148,334.39	18,072,744.99	198,221,079.38
Balance of Disbursements Authorities to date	0.00	13,140,051.39	13,140,051.39

	Previous Report	This month	as of Date
Total Disbursements Program	319,931,000.00	25,796,000.00	345,727,000.00
Less: Actual Disbursements (over)/Under Spending	180,148,334.39	18,072,744.99	198,221,079.38
	139,782,665.61	7,723,255.01	147,505,920.62

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: _____