

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2019

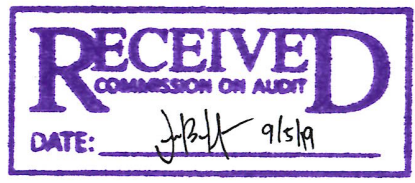
FAR No. 4

Department : Other Executive Offices  
Agency : Philippine Competition Commission  
Organizational Code (UACS) : 26-038-0000000  
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	2,823,033.80	2,147,156.59			4,970,190.19	50,335.40	8,033,748.43			8,084,081.83						8,084,081.83	13,054,272.02	2,873,369.00	10,180,903.02				13,054,272.02	
Notice to Debit Account	8,114,904.76	3,155,592.64			11,270,497.40		495,000.00			495,000.00						495,000.00	11,765,497.40	8,114,904.76	3,650,592.64				11,765,497.40	
Working Fund (NCA issued to BT)																								
Tax Remittance Advices Issued (TRA)	1,609,530.33	318,894.48			1,928,424.81		224,872.08			224,872.08						224,872.08	2,153,296.89	1,609,530.33	543,766.56				2,153,296.89	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr, Docs Stamp, etc)																								
<b>TOTAL</b>	<b>12,547,468.89</b>	<b>5,621,643.71</b>			<b>18,169,112.40</b>	<b>50,335.40</b>	<b>8,753,618.51</b>			<b>8,803,953.91</b>						<b>8,803,953.91</b>	<b>26,973,066.31</b>	<b>12,597,804.09</b>	<b>14,375,262.22</b>				<b>26,973,066.31</b>	

	Previous		
	Report	This month	as of Date
Balance of Disbursements Authorities Received			
NCA	225,241,800.00	39,669,602.00	258,911,402.00
Working Fund	-	-	-
TRA	20,114,324.16	2,153,296.89	22,267,621.05
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	245,356,124.16	35,822,898.89	281,179,023.05
Less: Lapsed NCA	38,142,052.62	-	38,142,052.62
Disbursements	202,352,842.86	26,973,066.31	229,325,909.17
Balance of Disbursements Authorities to date	6,851,228.68	8,849,832.58	15,701,061.26

	Previous		
	Report	This month	as of Date
Total Disbursements Program	327,381,000.00	31,353,000.00	358,734,000.00
Less: Actual Disbursements	202,352,842.86	26,973,066.31	229,325,909.17
(over)/Under Spending	125,018,157.14	4,379,933.69	129,398,090.83



Certified Correct:  
  
A. DOLORES A. KALALO  
Chief Accountant  
Date: \_\_\_\_\_

Recommended Approval:  
  
ATTY. JOSEPH MELVIN S. BASAS  
Director, Financial Planning & Management Office  
Date: \_\_\_\_\_