

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 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 YEAR'S 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)	(19)	(20)	(21)	22=(17+18+19+20+21)	(23)	(24)	(25)	(26)	(27)	(28)	
Notice of Cash Allocations																												
MDS Checks Issued	10,517,103.80	6,231,222.58			16,748,326.38	188,781.31	626,049.70			814,831.01					814,831.01	17,563,157.37	10,705,895.11	6,857,272.26										17,563,157.37
Advice to Debit Account	226,572.90	3,112,849.07			3,339,421.97										3,339,421.97	3,339,421.97	226,572.90	3,112,849.07									3,339,421.97	
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,632,294.97	698,702.78			2,330,997.73		95,598.07			95,598.07					95,598.07	2,426,595.80	1,632,294.97	794,300.83									2,426,595.80	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc)																												
<b>TOTAL</b>	<b>12,375,971.67</b>	<b>10,042,774.39</b>			<b>22,418,746.06</b>	<b>188,781.31</b>	<b>721,647.77</b>			<b>910,429.08</b>					<b>910,429.08</b>	<b>23,329,175.14</b>	<b>12,564,752.98</b>	<b>10,764,422.16</b>									<b>23,329,175.14</b>	

	Previous		
	Report	This month	as of Date
Balance of Disbursements Authorities Received			
NCA	285,159,402.00	41,846,000.00	337,007,402.00
Working Fund	-	-	-
TRA	25,462,752.51	2,426,595.80	27,889,348.31
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	320,622,154.51	44,274,595.80	364,896,750.31
Less: Lapsed NCA	57,967,297.58	-	57,967,297.58
Disbursements	262,654,856.93	23,329,175.14	285,984,032.07
Balance of Disbursements Authorities to date	-	20,945,420.66	20,945,420.66

	Previous		
	Report	This month	as of Date
Total Disbursements Program	388,608,000.00	15,327,000.00	423,935,000.00
Less: Actual Disbursements	262,654,856.93	13,329,175.14	285,984,032.07
(over)/Under Spending	125,953,143.07	11,997,824.86	137,950,967.93

Certified Correct:

MA DOLORES A. WALALO  
 Chief Accountant

Recommending Approval:  
 ATTY. JOSEPH MELVIN B. BABAS  
 Director, Financial Planning & Management Office