

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2019

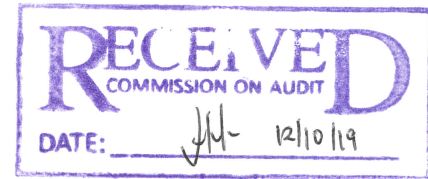
FAR No. 4

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL					Remarks			
	PS	MOOE	FinEx	CO	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)
Notice of Cash Allocations																									
MDS Checks Issued	12,043,148.25	4,705,271.96		-	16,748,420.21	-	148,366.40		-	148,366.40						-	148,366.40	16,896,786.61	12,043,148.25	4,853,638.36		-	-	16,896,786.61	
Advice to Debit Account	8,298,483.69	3,320,427.52		-	11,618,911.21		990,000.00		-	990,000.00						-	990,000.00	12,608,911.21	8,298,483.69	4,310,427.52		-	-	12,608,911.21	
Working Fund (NCA issued to BTr)																									
Tax Remittance Advice Issued (TRA)	3,642,457.85	704,416.65		-	4,346,874.50		9,891.10		-	9,891.10							9,891.10	4,356,765.60	3,642,457.85	714,307.75		-	-	4,356,765.60	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc)																									
TOTAL	23,984,089.79	8,730,116.13			32,714,205.92		1,148,257.50			1,148,257.50							1,148,257.50	33,862,463.42	23,984,089.79	9,878,373.63				33,862,463.42	

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received			
NCA	337,007,402.00	50,016,406.00	387,023,808.00
Working Fund	-	-	-
TRA	27,889,348.31	4,356,765.60	32,246,113.91
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	364,896,750.31	54,373,171.60	419,269,921.91
Less: Lapsed NCA	57,967,297.58	-	57,967,297.58
Disbursements	285,984,032.07	33,862,463.42	319,846,495.49
Balance of Disbursements Authorities to date	20,945,420.66	20,510,708.18	41,456,128.84

	Previous Report	This month	as of Date
Total Disbursements Program	394,061,000.00	46,752,000.00	440,813,000.00
Less: Actual Disbursements	252,665,084.31	33,862,463.42	286,527,547.73
(over)/Under Spending	141,395,915.69	12,889,536.58	154,285,452.27



Certified Correct:

 MA DOLORES A. KALALO
 Chief Accountant
 Date: _____

Recommending Approval:

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