

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2020



FAR No. 4

Department : Other Executive Offices
Agency : Philippine Competition Commission
Organizational Code (UACS) : 28-038-000000
Funding Source Code : 1101

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						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)	6=(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	3,924,216.84	13,225,851.65		-	17,150,068.49	6,260,999.74	3,483,936.94		-	9,744,936.68						9,774,936.68	26,925,005.17	10,215,216.58	16,709,788.59	-	-	26,925,005.17	
Advice to Debit Account	3,844,619.28	630,900.78		-	4,475,520.04	660,851.12	807,423.38		-	1,468,274.50						1,498,274.50	5,973,794.54	4,535,470.38	1,438,324.16	-	-	5,973,794.54	
Working Fund (NCA issued to BTr)					-					-						-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,877,400.29	915,988.92		-	2,593,389.21		1,183,004.80		-	1,183,004.80						1,183,004.80	3,776,392.01	1,677,400.29	2,098,991.72	-	-	3,776,392.01	
Cash Disbursement Ceiling (CDC)					-					-						-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-						-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)					-					-						-	-	-	-	-	-	-	
TOTAL	9,448,236.39	14,772,739.35	-	-	24,218,975.74	6,981,850.88	5,474,365.12	-	-	12,456,215.98	-	-	-	-	-	12,456,215.98	36,675,191.72	16,428,087.25	20,247,104.47	-	-	36,675,191.72	

	Previous		
	Report	This month	as of Date
Balance of Disbursements Authorities Received			
NCA	-	32,902,000.00	32,902,000.00
Working Fund	-	-	-
TRA	-	3,776,392.01	3,776,392.01
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	-	36,678,392.01	36,678,392.01
Less: Lapsed NCA			
Disbursements	-	36,675,191.72	36,675,191.72
Balance of Disbursements Authorities to date	-	3,200.29	3,200.29

	Previous		
	Report	This month	as of Date
Total Disbursements Program	-	49,775,025.00	49,775,025.00
Less: Actual Disbursements	-	36,675,191.72	36,675,191.72
(over)/Under Spending	-	13,099,833.28	13,099,833.28

Certified Correct:

MA. DOLORES A. KALALO
Chief Accountant
Date:

Recommending Approval:

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

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						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)	8=(12+13+14+15)	17=(11+18)	18=(6+17)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)		
Notice of Cash Allocations																									
MDS Checks issued	3,924,216.84	13,225,851.65			17,150,068.49	6,290,099.74	3,483,636.94			9,774,936.68						9,774,936.68	26,925,005.17								
Advice to Debit Account	3,844,819.26	630,600.78			4,475,520.04	660,851.12	807,423.38			1,498,274.50						1,498,274.50	5,973,794.54								
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	1,677,400.29	915,686.92			2,593,387.21		1,183,004.80			1,183,004.80						1,183,004.80	3,776,392.01								
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc)																									
TOTAL	9,446,236.39	14,772,739.35	-	-	24,218,975.74	6,961,850.86	5,474,365.12	-	-	12,456,215.98	-	-	-	-	-	12,456,215.98	36,675,191.72	-	-	-	-	-	-	-	36,675,191.72

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(over)/Under Spending	-	13,099,833.28	13,099,833.28

Certified Correct:

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 Chief Accountant
 Date: _____

Recommending Approval:

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