

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2017

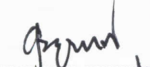
FAR No. 4

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)=(6+16)	(18)	(19)	(20)	(21)	(22)=(17+18+19+20+21)		
Notice of Cash Allocations																							
MDS Checks Issued	774,367.05	189,892.29	-	369,972.78	1,334,232.12	-	755,107.15	-	-	755,107.15	-	3,061,762.23	-	-	3,061,762.23	3,816,869.38	5,151,101.50	774,367.05	4,006,761.67	-	369,972.78	5,151,101.50	
Advice to Debit Account	5,902,933.75	201,200.00	-	-	6,104,133.75	-	1,900.80	-	-	1,900.80	-	9,509,998.29	-	-	9,509,998.29	9,511,899.09	15,616,032.84	5,902,933.75	9,713,099.09	-	-	15,616,032.84	
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,913,186.16	14,502.46	-	20,941.86	1,948,630.48	-	148,692.85	-	-	148,692.85	-	1,114,198.37	-	-	1,114,198.37	1,263,091.22	3,211,721.70	1,913,186.16	1,277,593.68	-	20,941.86	3,211,721.70	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc)																							
<b>TOTAL</b>	<b>8,590,486.96</b>	<b>405,594.75</b>	<b>-</b>	<b>390,914.64</b>	<b>9,386,996.35</b>	<b>-</b>	<b>905,900.80</b>	<b>-</b>	<b>-</b>	<b>905,900.80</b>	<b>-</b>	<b>13,685,958.89</b>	<b>-</b>	<b>-</b>	<b>13,685,958.89</b>	<b>14,591,859.69</b>	<b>23,978,856.04</b>	<b>8,590,486.96</b>	<b>14,997,454.44</b>	<b>-</b>	<b>390,914.64</b>	<b>23,978,856.04</b>	

		Previous Report	This month	as of Date		Previous Report	This month	as of Date
Balance of Disbursements Authorities Received		189,037,264.72	53,756,721.70	242,793,986.42	Total Disbursements Program	226,044,000.00	44,066,000.00	270,110,000.00
NCA		176,445,270.00	50,545,000.00	226,990,270.00	Less: Actual Disbursements	101,026,829.83	23,978,856.04	125,005,685.87
Working Fund		-	-	-	(over)/Under Spending	125,017,170.17	20,087,143.96	145,104,314.13
TRA		12,561,994.72	3,211,721.70	15,803,716.42				
CDA		-	-	-				
NCAA		-	-	-				
Others (CDT, BTr Docs Stamp, etc)		-	-	-				
Less: Notice of Transfer Allocation (NTA) issued								
Total Disbursements Authorities Available		189,037,264.72	53,756,721.70	242,793,986.42				
Less: Lapsed NCA		88,010,434.89	-	88,010,434.89				
Disbursements		101,026,829.83	23,978,856.04	125,005,685.87				
Balance of Disbursements Authorities to date		0.00	29,777,865.66	29,777,865.66				

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: \_\_\_\_\_