

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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)=(11+16)	(18)=(6+17)	(19)	(20)	(21)	(22)	(23)=(18+19+20+21+22)	(24)	
Notice of Cash Allocations																								
Checks Issued	1,987,191.58	2,218,388.71	-	1,050,000.00	5,255,580.29	3,124.94	272,264.35	-	397,500.00	672,889.29	-	-	-	-	-	672,889.29	5,928,469.58	1,990,316.52	2,490,653.06	-	1,447,500.00	-	5,928,469.58	
Transfers to Debt Account	5,987,089.32	567,519.41	-	-	6,554,608.73	-	18,939.92	-	-	18,939.92	-	-	-	-	-	18,939.92	6,573,548.65	5,987,089.32	586,459.33	-	-	-	6,573,548.65	
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	1,856,702.48	189,576.81	-	-	2,046,279.29	-	11,119.52	-	22,500.00	33,619.52	-	-	-	-	-	33,619.52	2,079,898.81	1,856,702.48	200,696.33	-	22,500.00	-	2,079,898.81	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc)																								
TOTAL	9,830,983.38	2,975,484.93	-	1,050,000.00	13,856,468.31	3,124.94	302,323.79	-	420,000.00	725,448.73	-	-	-	-	-	725,448.73	14,581,917.04	9,834,108.32	3,277,808.72	-	1,470,000.00	-	14,581,917.04	


	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	97,461,277.51	37,810,443.81	135,271,721.32
NCA	91,628,635.00	35,730,545.00	127,359,180.00
Working Fund	-	-	-
TRA	5,832,642.51	2,079,898.81	7,912,541.32
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	97,461,277.51	37,810,443.81	135,271,721.32
Less: Lapsed NCA	51,851,819.36	-	51,851,819.36
Disbursements	45,609,458.14	14,581,917.04	60,191,375.18
Balance of Disbursements Authorities to date	0.00	23,228,526.77	23,228,526.77

	Previous Report	This month	as of Date
Total Disbursements Program	115,881,000.00	36,116,000.00	151,997,000.00
Less: Actual Disbursements	45,609,458.14	14,581,917.04	60,191,375.18
(over)/Under Spending	70,271,541.86	21,534,082.96	91,805,624.82

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: _____