

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

FAR No. 4

Department : Other Executive Offices  
 Agency : Philippine Competition Commission  
 Organizational Code (UACS) : 26-038-000000  
 Funding Source Code : 1101

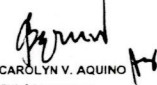
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL											
Notice of Cash Allocations																										
MDS Checks Issued	2,146,254.68	370,577.47	-	5,924,532.70	8,441,364.85	-	50,625.00	-	-	50,625.00	-	4,729,258.35	-	821,707.03	5,550,965.38	5,601,590.38	14,042,955.23	2,146,254.68	5,150,460.82	-	6,746,239.73	14,042,955.23				
Advice to Debit Account	5,882,046.31	59,610.46	-	-	5,941,656.77	-	-	-	-	-	-	400,631.85	-	-	400,631.85	400,631.85	6,342,288.61	5,882,046.31	460,242.30	-	-	6,342,288.61				
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,950,997.92	43,189.39	-	334,949.20	2,329,136.51	-	3,375.00	-	-	3,375.00	-	60,483.54	-	46,511.73	106,995.27	110,370.27	2,439,506.79	1,950,997.92	107,047.94	-	381,460.93	2,439,506.79				
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc)																										
<b>TOTAL</b>	<b>9,979,298.91</b>	<b>473,377.32</b>	<b>-</b>	<b>6,259,481.90</b>	<b>16,712,158.13</b>	<b>-</b>	<b>54,000.00</b>	<b>-</b>	<b>-</b>	<b>54,000.00</b>	<b>-</b>	<b>5,190,373.74</b>	<b>-</b>	<b>868,218.76</b>	<b>6,058,592.50</b>	<b>6,112,592.50</b>	<b>22,824,750.63</b>	<b>9,979,298.91</b>	<b>5,717,751.06</b>	<b>-</b>	<b>7,127,700.66</b>	<b>22,824,750.63</b>				

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	167,723,212.94	21,314,051.79	189,037,264.72
NCA	157,570,725.00	18,874,545.00	176,445,270.00
Working Fund	-	-	-
TRA	10,152,487.94	2,439,506.79	12,591,994.72
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	167,723,212.94	21,314,051.79	189,037,264.72
Less: Lapsed NCA	51,851,819.36	36,158,615.53	88,010,434.89
Disbursements	78,202,079.20	22,824,750.63	101,026,829.83
Balance of Disbursements Authorities to date	37,669,314.37	(37,669,314.37)	0.00

Total Disbursements Program  
 Less: Actual Disbursements  
 (over)/Under Spending

	Previous Report	This month	as of Date
	188,113,000.00	36,116,000.00	224,229,000.00
	78,202,079.20	22,824,750.63	101,026,829.83
	109,910,920.80	13,291,249.37	123,202,170.17

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: \_\_\_\_\_