

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

FAR No. 4

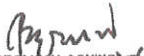
Department : Other Executive Offices
Agency : Philippine Competition Commission
Organizational Code (UACS) : 26-038-0000000
Funding Source Code : 1101

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	GRAND TOTAL							
	PB	MODE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PB	MODE	FinEx	CO	TOTAL		
						PG	MODE	FinEx	CO	TOTAL	PB	MODE	FinEx	CO	TOTAL									
Notice of Cash Allocations																								
MDS Checks Issued	4,375,846.17	2,119,832.47	-	10,095,568.84	16,591,247.46	-	-	-	-	-	73,613.29	12,609,208.49	-	-	12,772,821.78	12,772,821.78	29,364,069.26	4,449,439.46	14,819,040.96	-	10,095,568.84	29,364,069.26		
Advice to Debit Account	195,671.11	255,054.95	-	-	450,726.06	-	-	-	-	-	-	-	-	-	-	-	450,726.06	195,671.11	255,054.95	-	-	450,726.06		
Working Fund (NCA issued to BTR)																								
Tax Remittance Advices Issued (TRA)		358,378.80	-	627,887.57	984,266.37	-	-	-	-	-	-	2,633,909.26	-	-	2,633,909.26	2,633,909.26	3,618,175.65	-	2,990,288.08	-	627,887.57	3,618,175.65		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTR Docs Stamp, etc)																								
TOTAL	4,571,517.28	2,731,266.22	-	10,723,456.41	18,026,239.91	-	-	-	-	-	73,613.29	15,333,117.77	-	-	15,406,731.06	15,406,731.06	33,432,970.97	4,645,130.57	16,064,383.99	-	10,723,456.41	33,432,970.97		


	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	307,666,381.96	38,450,278.65	346,116,660.61
NCA	289,399,308.00	34,832,103.00	324,231,409.00
Working Fund	-	-	-
TRA	18,267,078.96	3,618,175.65	21,885,254.61
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	307,666,381.96	38,450,278.65	346,116,660.61
Less: Lapsed NCA	88,010,436.53	77,957,889.69	165,968,326.22
Disbursements	146,715,383.42	33,432,970.97	180,148,334.39
Balance of Disbursements Authorities to date	72,940,582.01	(72,940,582.01)	0.00

	Previous Report	This month	as of Date
Total Disbursements Program	294,135,000.00	25,706,000.00	319,831,000.00
Less: Actual Disbursements	146,715,383.42	33,432,970.97	180,148,334.39
(over)/Under Spending	126,017,170.17	(7,636,970.97)	139,782,665.61

Certified Correct:


CAROLINA 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: _____