

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

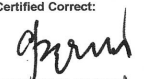
FAR No. 4

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)	(19)	(20)	(21)	(22)=(17+18+19+20+21)	(23)		
Notice of Cash Allocations																								
MDS Checks Issued	7,710,374.18	2,640,910.85	-	190,000.00	10,541,285.03	-	101,250.00	-	-	101,250.00	143,292.32	1,416,076.08	-	-	1,559,368.40	1,660,618.40	12,201,903.43	7,853,666.50	4,158,236.93	-	190,000.00	12,201,903.43		
Advice to Debit Account	6,742,977.37	189,494.22	-	-	6,932,471.59	-	-	-	-	-	-	11,600,904.36	-	-	11,600,904.36	11,600,904.36	18,533,375.95	6,742,977.37	11,790,398.68	-	-	18,533,375.95		
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	2,678,407.76	71,950.70	-	-	2,750,358.46	-	6,750.00	-	-	6,750.00	-	912,941.62	-	-	912,941.62	919,691.62	3,670,050.08	2,678,407.76	991,642.32	-	-	3,670,050.08		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc)																								
TOTAL	17,131,759.31	2,902,355.77	-	190,000.00	20,224,115.08	-	108,000.00	-	-	108,000.00	143,292.32	13,929,922.06	-	-	14,073,214.38	14,181,214.38	34,405,329.46	17,275,051.63	16,940,277.83	-	190,000.00	34,405,329.46		

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	377,329,456.89	71,273,061.70	448,602,518.59
NCA	353,079,678.00	67,603,011.62	420,682,689.62
Working Fund	-	-	-
TRA	24,249,778.89	3,670,050.08	27,919,828.97
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	377,329,456.89	71,273,061.70	448,602,518.59
Less: Lapsed NCA	165,968,326.13	-	165,968,326.13
Disbursements	198,221,079.38	34,405,329.46	232,626,408.84
Balance of Disbursements Authorities to date	13,140,051.38	36,867,732.24	50,007,783.62

	Previous Report	This month	as of Date
Total Disbursements Program	345,727,000.00	25,796,000.00	371,523,000.00
Less: Actual Disbursements (over)/Under Spending	198,221,079.38	34,405,329.46	232,626,408.84
	147,505,920.62	(8,609,329.46)	138,896,591.16

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: _____