

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2019

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

FAR No. 4

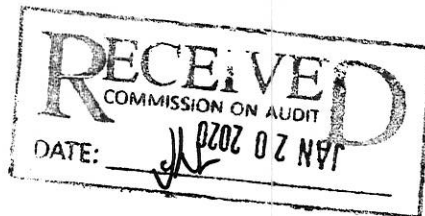
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FinEx	CO	TOTAL	
	(2)	(3)	(4)	(5)	6=(2+3+4+5)	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		(23)	(24)	(25)	(26)	27=(23+24+25+26)	
	(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	16=(12+13+14+15)	17=(11+16)	(28)										
Notice of Cash Allocations																						
MDS Checks Issued	13,545,250.99	14,780,809.19		5,516,591.48	33,842,651.65																	
Advice to Debit Account	872,960.74	2,422,003.73			3,294,964.47		1,008,250.89			1,008,250.89												
Working Fund (NCA issued to BTr)															1,008,250.89	34,850,902.54	13,545,250.99	15,789,060.08		5,516,591.48	34,850,902.54	
Tax Remittance Advice Issued (TRA)	2,126,264.16	1,326,261.83		29,558.77	3,482,084.76											3,294,964.47	872,960.74	2,422,003.73			3,294,964.47	
Cash Disbursement Ceiling (CDC)							148,720.15			148,720.15												
Non-Cash Availment Authority (NCAA)															148,720.15	3,630,804.91	2,126,264.16	1,474,981.98		29,558.77	3,630,804.91	
Others (GDT, BTr Docs Stamp, etc)																						
TOTAL	16,544,475.89	18,529,074.75	-	5,546,150.25	40,619,700.88	-	1,158,971.04	-	-	1,158,971.04	-	-	-	-	1,158,971.04	41,776,671.92	16,544,475.89	19,686,045.79	-	5,546,150.25	41,776,671.92	

	Previous		
	Report	This month	as of Date
Balance of Disbursements Authorities Received			
NCA	387,023,808.00	59,770,496.00	446,794,304.00
Working Fund	-	-	-
TRA	32,246,113.91	3,630,804.91	35,876,918.82
CDA	-	-	-
NCAA	-	-	-
Others (GDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	419,269,921.91	63,401,300.91	482,671,222.82
Less: Lapsed NCA	57,967,297.58	63,080,757.83	121,048,055.41
Disbursements	319,846,495.49	41,776,671.92	361,623,167.41
Balance of Disbursements Authorities to date	41,456,128.84	41,456,128.84	0.00

	Previous		
	Report	This month	as of Date
Total Disbursements Program	440,813,000.00	29,750,000.00	470,563,000.00
Less: Actual Disbursements	286,527,547.73	41,776,671.92	328,304,219.65
(over)/Under Spending	154,285,452.27	12,026,671.92	142,258,780.35

Certified Correct:

[Signature]
 MA. DOLORES A. KALALO
 Chief Accountant
 Date: _____



[Signature]
 Recommending Approval:
 ATTY. JOSEPH MELVIN B. BASAS
 Director, Financial Planning & Management Office
 Date: _____