FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Other Executive Offices	Agency: Philippine Competition Commission	Operating Unit: N/A
Organization Code (UACS): 260380000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,406,223.95	12,567,267.38		2,280,716.55	22,254,207.88	5,000.00	49,116.40			54,116.40						54,116.40	22,308,324.28					7,411,223.95	12,616,383.78		2,280,716.55	22,308,324.28	
MDS Checks Issued	7,059,158.07	10,635,930.26		2,280,716.55	19,975,804.88	5,000.00				5,000.00						5,000.00	19,980,804.88					7,064,158.07	10,635,930.26		2,280,716.55	19,980,804.88	
Advice to Debit Account	347,065.88	1,931,337.12			2,278,403.00		49,116.40			49,116.40						49,116.40	2,328,019.40					347,065.88	1,980,453.52			2,328,019.40	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,366,109.13	1,014,105.15		3,642.85	2,383,857.13												2,383,857.13					1,366,109.13	1,014,105.15		3,642.85	2,383,857.13	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		95,382,000.00	95,382,000.00
Working Fund			
TRA		2,383,857.13	2,383,857.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		97,765,857.13	97,765,857.13
Less			
Lapsed NCA			
Disbursements		24,692,681.41	24,692,681.41
Balance of Disbursements Authorities as of to date		73,073,175.72	73,073,175.72
Total Disbursements Program		29,483,000.00	29,483,000.00
Less: * Actual Disbursements		24,692,681.41	24,692,681.41
(Over)/Under spending--		4,790,318.59	4,790,318.59

Certified Correct:

CAROLYN V. AQUINO

Agency Chief Accountant

Date: 21/Feb/2018

Approved By:

Basas, Joseph Melvin

Head of Agency or Authorized Representative

Date: 21/Feb/2018

This report was generated using the Unified Reporting System on 21/02/2018 16:19