Department
Agency
Organizational Code (UACS)
Funding Source Code

: Other Executive Offices : Philippine Competition Commission : 28-038-0000000 : 1101

		CURREN	T YEAR'S	CURRENT YEAR'S BUDGET						PRIOR	PRIOR YEAR'S BUDGET	UDGET							GRA	GRAND TOTAL		
Particulars	0	MOOF FINEY	Time!	3	TOTAL	PR PR	PRIOR YEAR'S ACCOUNTS PAYABLE	OUNTS P	AYABLE			CUE	RENT YEARS A	CURRENT YEARS ACCOUNTS PAYABLE	-		SUB-TOTAL		-	-		
			-	-	10101	PS	MOOE	FinEx CO	00	TOTAL	Se	MOO	Finex	60	TOTAL	TAIDI		PS	MOOE FINEX	-	00	TOTAL
(1)	2	(3)	(4)	9	0=(2+3+4+6)	9		9	(40)	11=7+9+0+100	(42)	143	40	148	40-40-40-40-40-					ļ.		
								4				100	100	Cie)	(01.441.461.491.1401	fol at the /t	(7140)=81	(62)	(24)	(20)	(20)	27=(23+24+25+25)
												_								_		
Notice of Cash Allocations									-			4							1	1	1	
MDS Checks Issued	4.949.924.72				4 949 924 72				+		1	-					2000	200	-	1	1	
Advice to Debit Account									+		-	+				1	21.400.040.ta	71.4070,040,40	1	1	1	71.476,646,4
Working Fund (NCA issued to BTr)									+		1	+							1	1	1	
Tax Remittance Advices Issued (TRA)									+		1	+							1	1	1	
Cash Disbursement Ceiling (CDC)					,			1	+		1	+				1			1		1	-
Non-Cash Availment Authority (NCAA)									+		1	+						-	1	1	1	
Others (CDT, BTr Docs Stamp, etc)								1	+		1	+				1	-		1.	1	1	
TOTAL	4,949,924.72				4,949,924.72		-		+			+					A 949 924 72	7 VCD DVD V	1	1	1	4 040 004 70
			-	-													7,470,067.16	41,000,000,16				71.470,040,4

Previous Report This month as of Date As of Date Report This month as of Date Previous Previous Previous Previous Previous Previous As of Date Report This month as of Date As of Date Previous Previous Previous Previous As of Date Previous Previo	Balance of Disbursements Authorities to date	Disbursements	Less: Lapsed NCA	Total Disbursements Authorities Available	Less: Notice of Transfer Allocation (NTA) issued	Others (CDT, BTr Docs Stamp, etc)	NCAA	CDA	TRA	Working Fund	NCA	Balance of Disbursements Authorities Received	
Previous Previous Report This month 39,286,000.00 30,812,000.00 4,949,924.72 (ανεη/υnder Spending 39,286,000.00 25,862,075.28 (ανεη/υnder Spending ανεη/υnder Spending 39,286,000.00 25,862,075.28 (ανεη/υnder Spending ανεη/υnder Spending ανεη/υnder Spending ανεη/υnder Spending ανεη/υναικού ανε				36,736,501.00							36,736,501.00		Previous
Previous Previous Report This month 39,286,000.00 30,812,000.00 4,949,924.72 (ανεη/υnder Spending 39,286,000.00 25,862,075.28 (ανεη/υnder Spending ανεη/υnder Spending 39,286,000.00 25,862,075.28 (ανεη/υnder Spending ανεη/υnder Spending ανεη/υnder Spending ανεη/υnder Spending ανεη/υναικού ανε	16,236,308.28	4,949,924.72		21,186,233.00							21,186,233.00	21,186,233.00	!
Previous Report This month Ogram 39,286,000.00 30,812,000.00 ents 4,949,924,72 39,286,000.00 25,862,075.28	52,972,809.28	4,949,924.72		57,922,734.00							57,922,734.00	as of Date 57,922,734.00	
This month 0 30,812,000.00 4,949,924.72 0 25,862,075.28										(over)/Under Spending	Less: Actual Disbursements	Total Disbursements Program	
										39,286,000.00		Report 39,286,000.00	Previous
as of Date 70,098,000.00 4,949,924,72 65,148,075.28										25,862,075.28	4,949,924.72	This month 30,812,000.00	
										65,148,075.28	4,949,924.72	as of Date 70,098,000.00	

Certified Correct

ANATALIA SD BARAWIDAN
Chief Accountant

Recommending Approval:

ATTY. JOSEPH MELVIN B. BASAS
Director, Financial Planning & Management Office

Approved By:

KENNETH Y. TANATE Ph.D.
OIC, Executive Director
Date: