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

					TOTAL	Others (CDT, BTr Docs Stamp, etc)	Non-Cash Availment Authority (NCAA)	Cash Disbursement Ceiling (CDC)	Tax Remittance Advices Issued (TRA)	Working Fund (NCA issued to BTr)	Advice to Debit Account	MDS Checks Issued	Notice of Cash Allocations	(9)		Particulars	
TRA	Working Fund	NCA	Balance of Disbu		795,758.63							795,758.63		(2)		0	
			rsements											(3)		NOOH I	CURRE
			Authoritie											(4)		Rinks Vines	NT YEAR
			s Received											9	-	200	CURRENT YEAR'S BUDGET
		57,922,734.00	Report Balance of Disbursements Authorities Received 57,922,734.00	Previous	795,758.63							795,758.63		8=(2+3+4+6)		TOTAL	
		13,787,375.00	This month 13,787,375.00											9	PS	P	
		71,710,109.00	as of Date 71,710,109.00											(8)	MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE	
		,	-											(0)	FinEx CO	COUNTS	
	(0	5	10											(10)	60	PAYABLE	
	(over)/Under Spending	Less: Actual Disbursements	Total Disbursements Program				,							11=(7+8+9+10)	TOTAL		PRIOR
	ding	sements	ts Progra											(12)	PS		PRIOR YEAR'S BUDGET
	1	1	3											(13)	MOO	CUI	UDGET
	65,148,075.28	4,949,924.72	70,098,000.00	Previous										(14)	FINEX	RRENT YEARS A	
	22,016,241.37	795,758.63	This month 22,812,000.00											(15)	CO	CURRENT YEARS ACCOUNTS PAYABLE	
	87,164,316.65	5,745,683.35	as of Date 92,910,000.00											16=(12+13+14+15) 17=(11+16)	TOTAL	E	
		1												17=(11+16)		TOTAL	
					795,758.63	,						795,758.63		18=(6+17)		SUB-TOTAL	
					795,758.63							795,758.63		(23)		D S	
														(24)		MOOR	GR
										,				(25)	-	n inn	GRAND TOTAL
														(26)		8	F
					795,758.63							795,758.63		27=(23+24+25+26)		TOTAL	
														(28)		8	Domark

	(04,014,000,40)	04,014,000.40	במומוזכר כן ביסטמו ספווכוונט המנוטווטרט נט פמנט
	(50 970 BD9 08)	52 972 RN9 28	Balance of Dishursements Authorities to date
5,745,683.35	795,758.63	4,949,924.72	Disbursements
65,964,425.65	65,964,425.65		Less: Lapsed NCA
71,710,109.00	13,787,375.00	57,922,734.00	Total Disbursements Authorities Available
			Less: Notice of Transfer Allocation (NTA) issued_
-		-	Others (CDT, BTr Docs Stamp, etc)
			NCAA
			CDA
			TRA
			Working Fund
71,710,109.00	13,787,375.00	57,922,734.00	NCA
71,710,109.00	13,787,375.00	57,922,734.00	Balance of Disbursements Authorities Received 57,922,734.00
	4	Previous	

Certified Correct

AMETICAL SD BARAMIDAN
CHER ACCOUNTAIN
Dete:

ATTY. JOSEPH MELVIN B. BASAS 1 Westin Bada

Director, Financial Planning & Management Office

KENNETH Y. TANATE Ph.D

OIC, Executive Director

Date: Approved By: