Department Agency Other Executive Offices
Philippine Competition Commission
26-038-0000000
1101

Funding Source Code Organizational Code (UACS)

Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc)	-Cash Availment Authority (NCAA)		Cash Disbursement Ceiling (CDC)	hittance Advices Issued (TRA) 1,856,341.67	Fund (NCA issued to BTr)	ice to Debit Account 6,186,277.25	MDS Checks Issued 1,886,787.53	Notice of Cash Allocations		(1)	73	Particulars		
1,662,663.20				59,434.95		902,716.84	700,511.40			(3)	MOOR	3000	CURRENT	
										(4)	FINCA	Fine	CURRENT YEAR'S BUDGET	
										(5)	co		GET	
11,592,069.65				1,915,776.62		7,088,994.09	2,587,298.93			6=(2+3+4+5)	C	TOTAL		
84,613.05				20,719.41		63,893.64				Ø	PS			
										(8)	MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE		
		-	-							8	FInEx	COUNTS P.		
5,428,241.07							5,428,241.07			(10)	CO	AYABLE		
5,512,854.12				20,719.41		63,893.64	5,428,241.07			11=(7+8+9+10)	TOTAL		PRIOR	
										(12)	PS		PRIOR YEAR'S BUDGET	
										(13)	MOOE	CURRENT YEARS ACCOUNTS PAYABLE		
-			-		-			+	-	(14)	FInEx	ACCOUNT		
										(15)	60	PAYABLE		
										16=(12+13+14+15)	TOTAL			
5,512,854.12				20,719.41		63,893.64	5,428,241.07			17=(11+16)		TOTAL		
17,104,923.77				1,936,496.03		7,152,887.73	8,015,540.00			18=(0+17)		SUB-TOTAL		
10,014,019.50				1,877,061.08		6,250,170.89	1,886,787.53			(23)		PS		
1,662,663.20				59,434.95		902,716.84	700,511.40			(24)		MOOE	GRAN	
· ·		-			-		· On	-		(26)		FinEx	GRAND TOTAL	
5,428,241.07							5,428,241.07			(26)		8		
17,104,923.77				1,936,496.03		7,152,887.73	8,015,540.00			27=(23+24+25+26)		TOTAL		

Less: Lapsed NCA - 51,851,819.36 51,851,819.36	Total Disbursements Authorities Available 67,080,236.47 30,381,041.03 97,461,277.51	Less: Notice of Transfer Allocation (NTA) issued	Others (CDT, BTr Docs Stamp, etc)	NCAA	CDA	TRA 3,896,146.47 1,936,496.03 5,832,642.51	Working Fund - (over)/Unde	NCA 63,184,090.00 28,444,545.00 91,628,635.00 Less: Actua	Balance of Disbursements Authorities Received 67.080.236.47 30.381,041.03 97.461,277.51 Total Disbu	Report This month as of Date	Previous	
							(over)/Under Spending	Less: Actual Disbursements	Total Disbursements Program			

 Report
 This month
 as of Date

 79,765,000.00
 36,116,000.00
 115,881,000.00

 28,504,534.37
 17,104,923.77
 45,609,468.14

 51,260,465.63
 19,011,076.23
 70,271,541.86

Cartified Correct:

CAROLIN V. AQUINO M
Chief Accountant
Date:

ATV. JOSEPH MELVIN B. BASAS
Director, Financial Planning & Management,
Date:

Approved By:

ATTY. GWEN GRECIA-DE VERA
Executive Director, Office of the Executive Director

Chate:

Mil