MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

tment: Other Executive Offices .
ization Code (UACS): 260380000000

Agency: Philippine Competition Commission
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A
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
ce of Cash Allocation (NCA)	8,038,937.47	10,468,996.42			18,505,933.89	5,000.00	3,890,769.37		233,402.34	3,929,171.71						3,929,171.71	22,435,105.60					8,041,937.47	14,159,765.79		233,402.34	22,435,105.60	
MDS Checks Issued	881,129.33	10,468,996.42			11,350,125.75		3,421,189.95		233,402.34	3,654,592.29						3,654,592.29	15,004,718.04					881,129.33	13,890,188.37		233,402.34	15,004,718.04	
Advice to Debit Account	7,155,808.14				7,155,808.14	5,000.00	269,579.42			274,579.42						274,579.42	7,430,387.56					7,160,808.14	269,579.42			7,430,387.56	
ce of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
ding Fund (NCA Issued to BTr)																											
Remittance Advices Issued (TRA)	1,376,588.77	853,966.92			2,230,553.69		468,464.33		15,560.16	484,024.49						484,024.49	2,714,578.18					1,376,588.77	1,322,431.25		15,560.16	2,714,578.18	
h Disbursement Ceiling (CDC)																											
-Cash Availment Authority (NCAA)																											
ns (CDT, BTr Docs Stamp, etc.)																											

CULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
rsement Authorities Received			
	95,382,000.00	105,623,037.00	201,005,037.00
ding Fund			
	7,449,030.79	2,714,578.18	10,163,608.97
A			
ns (CDT, BTr Docs Stamp, etc.)			
s of Transfer Allocations (NTA)* Issued			
rsements Authorities Available	102,831,030.79	108,337,615.18	211,168,645.97
ed NCA	31,305,261.66		31,305,261.66
ursements	71,525,769.13	25,149,683.78	96,675,452.91
Disbursements Authorities as of to date		83,187,931.40	83,187,931.40
rsements Program	95,382,000.00	33,077,000.00	128,459,000.00
al Disbursements	71,525,769.13	25,149,683.78	96,675,452.91
r spending	23,856,230.87	7,927,316.22	31,783,547.09

ed Correct:

LYN V. AQUINO
y C Accountant
10/May/2018

Approved By:

Basas, Joseph Melvin
Head of Agency or Authorized Representative
Date: 10/May/2018

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