


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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		
	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)	12,977,970.63	7,317,593.52			20,295,564.15		1,950,891.06			1,950,891.06						1,950,891.06	22,246,455.21					12,977,970.63	9,268,484.58			22,246,455.21		
MDS Checks Issued	5,119,268.43	4,580,268.54			9,699,536.97		1,950,891.06			1,950,891.06						1,950,891.06	11,650,428.03					5,119,268.43	6,531,159.60			11,650,428.03		
Advice to Debit Account	7,858,702.20	2,737,324.98			10,596,027.18												10,596,027.18					7,858,702.20	2,737,324.98			10,596,027.18		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,139,178.62	381,174.26			3,520,352.88		198,538.94			198,538.94						198,538.94	3,718.891.82					3,139,178.62	579,713.20			3,718.891.82		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

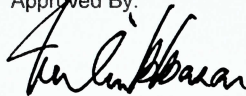
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received			
NCA	307,469,560.00	100,856,880.00	408,326,440.00
Working Fund			
TRA	28,504,437.27	3,718,891.82	32,223,329.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursements Authorities Available	335,973,997.27	104,575,771.82	440,549,769.09
Less			
Lapsed NCA	47,861,156.58		47,861,156.58
Disbursements	288,112,840.69	25,965,347.03	314,078,187.72
Balance of Disbursements Authorities as of to date		78,610,424.79	78,610,424.79
Total Disbursements Program	260,928,000.00	30,432,000.00	291,360,000.00
Less: Actual Disbursements	319,476,072.58	25,965,347.03	345,441,419.61
(Over)/Under spending-	(58,548,072.58)	4,466,652.97	(54,081,419.61)

Certified Correct:


AQUINO, CAROLYN
Agency Chief Accountant

Date: 02/Nov/2018

Approved By:


Basas, Joseph Melvin
Head of Agency or Authorized Representative
Date: 02/Nov/2018