

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
					7	8	9	10	11	12	13	14	15	16												17	18
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	10,531,968.90	3,065,033.12			13,597,002.02	171,485.87	4,284,177.15	17,035.72	4,452,698.74						4,452,698.74	18,049,700.76						10,703,454.77	7,329,210.27		17,035.72	18,049,700.76	
MDS Checks Issued	2,437,039.45	1,406,002.50			3,843,041.95	112,893.93	2,361,535.10	17,035.72	2,491,464.75						2,491,464.75	6,334,506.70						2,549,933.38	3,767,537.60		17,035.72	6,334,506.70	
Advice to Debit Account	8,094,929.45	1,659,030.62			9,753,960.07	58,591.04	1,902,642.05		1,961,233.99						1,961,233.99	11,715,194.06						8,153,521.30	3,561,672.67			11,715,194.06	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,475,977.66	121,390.28			1,597,367.94	62,817.37	410,589.32	964.28	474,370.97						474,370.97	2,071,738.91						1,538,795.03	531,579.60		964.28	2,071,738.91	
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 Disbursement Authorities Received			
NCA	30,851,000.00	30,851,000.00	61,702,000.00
Working Fund			
TRA	3,701,088.52	2,071,738.91	5,772,827.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	34,552,088.52	32,922,738.91	67,474,827.43
Less			
Lapsed NCA			
Disbursements	30,503,505.29	20,121,439.67	50,624,944.96
Balance of Disbursements Authorities as of date	4,048,583.23	12,801,299.24	16,849,882.47
Total Disbursements Program	73,810,000.00	25,801,000.00	99,611,000.00
Less: * Actual Disbursements	30,503,505.29	20,121,439.67	50,624,944.96
(Over)/Under spending-	43,306,494.71	5,679,560.33	48,986,055.04

Certified Correct:

Katala, Ma-Dolores
 Agency Chief Accountant

Date: 01/Mar/2019

Approved By:

Joseph Melvin Basas
 Basas, Joseph Melvin
 Head of Agency or Authorized Representative

Date: 01/Mar/2019