

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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
	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
Notice of Cash Allocation (NCA)	10,431,992.02	12,233,790.27		173,000.00	22,838,782.29	1,050,907.68	8,183,226.90		82,171.20	9,296,305.76					9,296,305.76	32,135,088.05					11,482,899.68	20,417,017.17		235,171.20	32,135,088.05		
MDS Checks Issued	2,234,758.06	10,010,888.53		173,000.00	12,418,646.59	978,096.76	8,183,226.90		62,171.20	9,223,494.86					9,223,494.86	21,642,141.45					3,212,854.82	18,194,115.43		235,171.20	21,642,141.45		
Advice to Debit Account	8,197,233.96	2,222,901.74			10,420,135.70	72,810.90				72,810.90					72,810.90	10,492,946.60					8,270,044.86	2,222,901.74			10,492,946.60		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,468,033.21	1,401,504.79			2,869,538.00	(19,147.92)	1,474,818.91			1,455,670.99					1,455,670.99	4,325,208.99					1,448,885.29	2,876,323.70			4,325,208.99		
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	61,702,000.00	30,849,000.00	92,551,000.00
Working Fund			
TRA	5,772,827.43	4,325,208.99	10,098,036.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	67,474,827.43	35,174,208.99	102,649,036.42
Less:			
Lapsed NCA		15,583,794.42	15,583,794.42
Disbursements	50,624,944.96	36,460,297.04	87,085,242.00
Balance of Disbursements Authorities as of to date	16,849,882.47	(16,849,882.47)	
Total Disbursements Program	99,611,000.00	46,061,000.00	145,672,000.00
Less: * Actual Disbursements	50,624,944.96	36,460,297.04	87,085,242.00
(Over)/Under spending-	48,986,055.04	9,600,702.96	58,586,758.00



Certified Correct:

Kalala M. Datan
 Agency Chief Accountant

Date: 01/Apr/2019

Approved By:

Joseph Melvin Basas
 Basas, Joseph Melvin
 Head of Agency or Authorized Representative
 Date: 01/Apr/2019