

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 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=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	11,716,634.42	4,318,842.91			16,035,477.33		518,224.31			518,224.31					518,224.31	16,553,701.64					11,716,634.42	4,837,067.22			16,553,701.64		
MDS Checks Issued	2,308,763.78	2,375,878.38			4,684,642.16		506,297.56			506,297.56					506,297.56	5,190,939.72					2,308,763.78	2,882,175.94			5,190,939.72		
Advice to Debit Account	9,407,870.64	1,942,964.53			11,350,835.17		11,926.75			11,926.75					11,926.75	11,362,761.92					9,407,870.64	1,954,891.28			11,362,761.92		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,503,138.26	119,528.48			1,622,666.74		103,051.09			103,051.09					103,051.09	1,725,717.83					1,503,138.26	222,579.57			1,725,717.83		
Cash Disbursement Calling (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	92,551,000.00	31,895,000.00	124,446,000.00
Working Fund			
TRA	10,098,036.42	1,725,717.83	11,823,754.25
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	102,649,036.42	33,620,717.83	136,269,754.25
Less:			
Lapsed NCA	15,563,794.42		15,563,794.42
Disbursements	87,085,242.00	18,279,419.47	105,364,661.47
Balance of Disbursements Authorities as of to date		15,341,298.36	15,341,298.36
Total Disbursements Program	145,672,000.00	44,316,000.00	189,988,000.00
Less: * Actual Disbursements	87,085,242.00	18,279,419.47	105,364,661.47
(Over)/Under spending-	58,586,758.00	26,036,580.53	84,623,338.53

Certified Correct:

*Katalfo, Ma. Dolores*  
Agency Chief Accountant

Date: 01/May/2019

Approved By:

*Basas, Joseph Melvin*

Basas, Joseph Melvin  
Head of Agency or Authorized Representative

Date: 01/May/2019

