

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Other Executive Offices (OEOs)					Agency: Philippine Competition Commission										Operating Unit: N/A																
Organization Code (UACS): 26038000000					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	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	20,232,214.75	6,275,797.83		1,853,280.00	28,361,292.58	17,922.78	3,205,990.02			3,223,912.80					3,223,912.80	31,585,205.38					20,250,137.53	9,481,787.85		1,853,280.00	31,585,205.38						
MDS Checks Issued	15,977,475.39	3,790,838.91		1,853,280.00	21,621,594.30	17,922.78	1,894,047.10			1,911,969.88					1,911,969.88	23,533,564.18					15,995,398.17	5,684,886.01		1,853,280.00	23,533,564.18						
Advice to Debit Account	4,254,739.36	2,484,958.92			6,739,698.28		1,311,942.92			1,311,942.92					1,311,942.92	8,051,641.20					4,254,739.36	3,796,901.84			8,051,641.20						
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	2,223,873.81	318,793.79			2,542,667.60		212,713.34			212,713.34					212,713.34	2,755,380.94					2,223,873.81	531,507.13			2,755,380.94						
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	124,446,000.00	39,788,745.00	164,234,745.00
Working Fund			
TRA	11,823,754.25	2,755,380.94	14,579,135.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	136,269,754.25	42,544,125.94	178,813,880.19
Less			
Lapsed NCA	15,563,794.42		15,563,794.42
Disbursements	105,364,661.47	34,340,586.32	139,705,247.79
Balance of Disbursements Authorities as of to date	15,341,298.36	8,203,539.62	23,544,837.98
Total Disbursements Program	189,988,000.00	52,312,000.00	242,300,000.00
Less: * Actual Disbursements	105,364,661.47	34,340,586.32	139,705,247.79
(Over)/Under spending-	84,623,338.53	17,971,413.68	102,594,752.21



Certified Correct:

Katalo, Ma. Dolores
Agency Chief Accountant

Date: 01/June/2019

Approved By:

Basas, Joseph Melvin
Basas, Joseph Melvin

Head of Agency or Authorized Representative

Date: 01/June/2019