MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

Department : Other Executive Offices
Agency : Philippine Competition Commission
Organizational Code (UACS) : 26-038-0000000
Funding Source Code : 1101

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET																
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE							GRAND TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	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)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
Notice of Cash Allocations																						
MDS Checks Issued	4,040,622.83	6,208,891.63		-	10,249,514.46	20,889.05	648,379.78		-	18,000.00	651,268.83				-	651,268.83	10,900,783.29	4,061,511.88	6,857,271.41	-	-	18,000.00	10,900,783.29
Advice to Debit Account	5,167,640.06	4,512,724.92	-	-	9,680,364.98	48,254.98	2,674,739.07	-	-	2,722,994.05			-		-	2,722,994.05	12,403,359.03	5,215,895.04	7,187,463.99	-	-	12,403,359.03
Working Fund (NCA issued to BTr)					-					-					-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,477,107.25	773,443.38		-	2,250,550.63	-	162,869.06		-	162,869.06					-	162,869.06	2,413,419.69	1,477,107.25	936,312.44	-	-	2,413,419.69
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					
Others (CDT, BTr Docs Stamp, etc)					-					-					-	-	-	-	-	-	-	-
TOTAL	10,685,370.14	11,495,059.93	-	-	22,180,430.07	69,144.03	3,485,987.91	-	-	18,000.00	3,537,131.94	-	-	-	-	3,537,131.94	25,717,562.01	10,754,514.17	14,981,047.84	-	-	18,000.00	25,717,562.01

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received			
NCA	195,086,429.00	30,155,371.00	225,241,800.00
Working Fund	-		-
TRA	17,700,904.47	2,413,419.69	20,114,324.16
CDA	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc)	-		-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	212,787,333.47	32,568,790.69	245,356,124.16
Less: Lapsed NCA	36,142,052.62	-	36,142,052.62
Disbursements	176,645,280.85	25,717,562.01	202,362,842.86
Balance of Disbursements Authorities to date	-	6,851,228.68	6,851,228.68

	Previous Report	This month	as of Date
Total Disbursements Program	279,199,000.00	48,182,000.00	327,381,000.00
Less: Actual Disbursements	176,645,280.85	25,717,562.01	202,362,842.86
(over)/Under Spending	120,833,138.62	22,464,437.99	125,018,157.14

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COMMISSION ON AUDIT
8/1/19

Certified Correct:

MA. DOLORES A. KALALO
Chief Accountant
Date:

Approved By:

ATTY. JOSEPH MELVIN B. BASAS
Director, Financial Planning & Management Office
Date: