


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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										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)	11,954,799.19	216,407.64			12,171,206.83	210,067.62	9,455,260.25			113,055.04	9,817,382.91				9,817,382.91	21,988,589.74					12,203,866.81	9,671,067.89			113,055.04	21,888,589.74	
MDS Checks Issued	11,263,174.72				11,263,174.72	192,203.46	9,455,260.25			113,055.04	9,760,518.75				9,760,518.75	21,023,693.47					11,455,378.18	9,455,260.25			113,055.04	21,023,693.47	
Advice to Debit Account	691,624.47	216,407.64			908,032.11	56,864.16					56,864.16				56,864.16	964,896.27					748,488.63	216,407.64				964,896.27	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,337,694.44				1,337,694.44		750,914.76			6,096.96	757,011.72				757,011.72	2,094,706.16					1,337,694.44	750,914.76			6,096.96	2,094,706.16	
Cash Disbursement Voucher (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)
Disbursement Authorities Received			
NCA	95,382,000.00		95,382,000.00
Working Fund			
TRA	5,354,324.63	2,094,706.16	7,449,030.79
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* Issued			
Disbursements Authorities Available	100,736,324.63	2,094,706.16	102,831,030.79
Lapsed NCA		31,305,261.66	31,305,261.66
Disbursements	47,442,473.23	24,083,295.90	71,525,769.13
Balance of Disbursements Authorities as of to date	53,293,851.40	(63,792,851.40)	
Disbursements Program	62,378,000.00	33,004,000.00	95,382,000.00
* Actual Disbursements	47,442,473.23	24,083,295.90	71,525,769.13
Under spending	14,836,526.77	6,920,704.10	23,856,230.87

Verified Correct:

 Carolyn J. Pr
 Chief Accountant
 Date: 12/Apr/2018

Approved By:

 Basas, Joseph Melvin
 Head of Agency or Authorized Representative
 Date: 12/Apr/2018