

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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					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
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)	19	20	21	22(18+20+21)	23	24	25	26	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,925,403.62	14,085,888.60			22,011,292.22		16,557,680.16			16,557,680.16					16,557,680.16	38,568,972.38					7,925,403.62	30,643,568.76				38,568,972.38	
MDS Checks Issued							16,288,100.74			16,288,100.74					16,288,100.74	16,288,100.74										16,288,100.74	
Advice to Debit Account	7,925,403.62	14,085,888.60			22,011,292.22		269,579.42			269,579.42					269,579.42	22,280,871.64					7,925,403.62	14,355,468.02				22,280,871.64	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,963,453.76	1,132,292.54			3,095,746.30		2,136,998.23			2,136,998.23					2,136,998.23	5,232,744.53					1,963,453.76	3,269,290.77				5,232,744.53	
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	210,587,930.00	43,894.00	210,631,824.00
Working Fund			
TRA	14,131,623.37	5,232,744.53	19,364,367.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	224,719,553.37	5,276,638.53	229,996,191.90
Less:			
Lapsed NCA	31,305,261.66	57,970.23	31,363,231.89
Disbursements	154,831,243.10	43,861,716.91	198,692,960.01
Balance of Disbursements Authorities as of to date	38,583,048.61	(38,583,048.61)	
Total Disbursements Program	167,314,000.00	33,462,000.00	200,776,000.00
Less: * Actual Disbursements	154,831,243.10	43,861,716.91	198,692,960.01
(Over)/Under spending	12,482,756.90	(10,339,716.91)	2,143,039.99

Certified Correct:

[Signature]
Carolyne V. Aquino
Agency Chief Accountant

Date: 09/Jul/2018

Approved By:

[Signature]
Basas, Joseph Melvin
Head of Agency or Authorized Representative
Date: 09/Jul/2018