


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	9,856,482.26	6,623,820.30			16,480,302.56		15,925,383.84			15,925,383.84					15,925,383.84	32,405,686.40					9,856,482.26	22,549,204.14				32,405,686.40	
MDS'Checks Issued	2,441,246.26	3,418,119.96			5,859,366.22		15,579,033.23			15,579,033.23					15,579,033.23	21,438,369.45					2,441,246.26	18,997,153.19				21,438,369.45	
Advice to Debt Account	7,415,236.00	3,205,700.34			10,620,936.34		346,350.61			346,350.61					346,350.61	10,967,286.95					7,415,236.00	3,552,050.95				10,967,286.95	
Notice of Transfer of Allocation (NTA)																											
MDS'Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,381,333.94	413,162.92			1,794,496.86		1,948,013.65			1,948,013.65					1,948,013.65	3,742,510.51					1,381,333.94	2,361,176.57				3,742,510.51	
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	210,631,824.00	91,492,578.00	302,124,402.00
Working Fund			
TRA	19,364,367.89	3,742,510.51	23,106,878.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	229,996,191.89	95,235,088.51	325,231,280.40
Less:			
Lapsed NCA	31,363,231.89		31,363,231.89
Disbursements	198,632,960.00	36,148,196.91	234,781,156.91
Balance of Disbursements Authorities as of to date		59,086,891.60	59,086,891.60
Total Disbursements Program	200,776,000.00	35,000,000.00	235,776,000.00
Less - Actual Disbursements	198,632,960.00	36,148,196.91	234,781,156.91
(Over)/Under spending-	2,143,040.00	(1,148,196.91)	994,843.09

Certified Correct:

  
AQUINO, CAROLYN V.  
Agency Chief Accountant

Date: 10/Aug/2018

Approved By:

  
Basas, Joseph Melvin  
Head of Agency or Authorized Representative  
Date: 10/Aug/2018