


MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Other Executive Offices						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 BUDGET										TRUST LIABILITIES			GRAND TOTAL					REMARKS					
	PS	MOOF	Fin. Exp	CU	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOF	CU	TOTAL	PS	MOOF	CU		TOTAL				
						PS	MOOF	Fin. Exp	CU	Sub-Total	PS	MOOF	Fin. Exp	CU	Sub-Total											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)	10,079,566.12	9,460,450.30		15,345.00	19,555,361.42				44,560.40	564,629.15					564,629.15	20,119,990.57							16,079,566.12	9,980,519.05		59,905.40	20,119,990.57		
MDS Checks Issued	2,455,364.20	7,337,504.41		15,345.00	9,808,213.61				44,560.40	564,629.15					564,629.15	10,372,842.76							2,455,364.20	7,857,573.16		59,905.40	10,372,842.76		
Advice to Debit Account	7,624,201.92	2,122,945.89			9,747,147.81											9,747,147.81							7,624,201.92	2,122,945.89			9,747,147.81		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	1,389,789.84	459,848.24		155.00	1,848,793.18					58,431.25					58,431.25	1,907,224.43							1,389,789.84	518,279.59		155.00	1,907,224.43		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docy Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	502,124,402.00	208,336.00	302,332,738.00
Working Fund			
TRA	23,106,878.40	1,907,324.43	25,014,102.83
CDC			
NCAA			
Others (CDT, BTR Docy Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	325,251,280.40	2,115,560.43	327,366,840.83
Less:			
Lapsed NCA	31,365,231.89		31,365,231.89
Disbursements	234,781,156.91	22,027,215.00	256,808,371.91
Balance of Disbursements Authorities as of to date	59,886,891.60	(19,911,654.57)	39,975,237.03
Total Disbursements Program	230,376,000.00	30,552,000.00	260,928,000.00
Less: * Actual Disbursements	266,144,358.80	22,027,215.00	288,171,603.80
(Over)/Under spending--	(35,768,388.80)	8,524,785.00	(27,243,603.80)

Certified Correct:


CAROLYN V. AQUINO
Agency Chief Accountant

Date: 10/Sep/2018

Approved By:


Basos, Joseph Melvin
Head of Agency or Authorized Representative
Date: 10/Sep/2018