

MONTHLY REPORT OF DISBURSEMENT
For the month of January, 2019

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					
	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)	7,282,481.65	13,984,110.22			21,266,591.87	574,560.26	4,625,911.07			335,353.57	5,535,824.90				5,535,824.90	26,802,416.77					7,857,041.91	18,610,021.29				335,353.57	26,802,416.77				
MDS Checks Issued		12,954,947.65			12,954,947.65	94,581.63	3,491,669.75			335,353.57	3,921,604.95				3,921,604.95	16,876,552.60					94,581.63	16,446,617.40				335,353.57	16,876,552.60				
Advice to Debit Account	7,282,481.65	1,029,162.57			8,311,644.22	479,978.63	1,134,241.32				1,614,219.95				1,614,219.95	9,925,864.17											9,925,864.17				
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA Issued to BTR)																															
Tax Remittance Advices Issued (TRA)	1,404,506.91	1,536,342.73			2,940,849.64		738,992.45			21,246.43	760,238.88				760,238.88	3,701,088.52					1,404,506.91	2,275,335.18				21,246.43	3,701,088.52				
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		30,851,000.00	30,851,000.00
Working Fund			
TRA		3,701,088.52	3,701,088.52
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		34,552,088.52	34,552,088.52
Less:			
Lapsed NCA			
Disbursements		30,503,505.29	30,503,505.29
Balance of Disbursements Authorities as of date		4,048,583.23	4,048,583.23
Total Disbursements Program		73,810,000.00	73,810,000.00
Less: * Actual Disbursements		30,503,505.29	30,503,505.29
(Over)/Under spending-		43,306,494.71	43,306,494.71

Certified Correct:

Kalpio, Ma. Delores
 Agency Chief Accountant *AD*
 Date: 01/Feb/2019

Approved By: *Basas, Joseph Melvin*
 Basas, Joseph Melvin
 Head of Agency or Authorized Representative
 Date: 01/Feb/2019

This report was generated using the Unified Reporting System on 01/02/2019 16:35

