

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department: Other Executive Offices (OEOs) 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	27=(23+24+25+26)		
Notice of Cash Allocation (NCA)	16,129,849.96	16,359,966.94			32,489,816.90	139,515.81	1,188,931.07			1,328,446.88					1,328,446.88	33,818,263.78					16,269,365.77	17,548,898.01			33,818,263.78			
MDS Checks Issued	12,354,968.11	14,025,839.30			26,380,807.41	139,515.81	1,065,791.35			1,205,307.16					1,205,307.16	27,586,114.57					12,494,483.92	15,091,630.65			27,586,114.57			
Advice to Debit Account	3,774,881.85	2,334,127.64			6,109,009.49		123,139.72			123,139.72					123,139.72	6,232,149.21					3,774,881.85	2,457,267.36			6,232,149.21			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,955,125.80	1,111,291.93			3,066,417.73		55,351.55			55,351.55					55,351.55	3,121,769.28					1,955,125.80	1,166,643.48			3,121,769.28			
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	164,234,745.00	30,851,684.00	195,086,429.00
Working Fund			
TRA	14,579,135.19	3,121,769.28	17,700,904.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	178,813,880.19	33,973,453.28	212,787,333.47
Less			
Lapsed NCA	15,563,794.42	20,578,258.20	36,142,052.62
Disbursements	139,705,247.79	36,940,033.06	176,645,280.85
Balance of Disbursements Authorities as of to date	23,544,837.98	(23,544,837.98)	
Total Disbursements Program	242,300,000.00	36,899,000.00	279,199,000.00
Less: * Actual Disbursements	121,425,828.32	36,940,033.06	158,365,861.38
(Over)/Under spending-	120,874,171.68	(41,033.06)	120,833,138.62



Certified Correct:

Kalala Ma. Dolores
 Agency Chief Accountant
 Date: 01/Jul/2019

Approved By:

Basas, Joseph Melvin
 Basas, Joseph Melvin
 Head of Agency or Authorized Representative
 Date: 01/Jul/2019