

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department :Other Executive Offices (OEOs)
Agency/Entity :Philippine Competition Commission
Operating Unit :< not applicable >
Organization Code (UACS) :26 038 000000
Fund Cluster :01 - Regular Agency Fund

Main financial table with columns for Current Year Budget, Prior Year's Budget, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and Balance of Disbursement Authorities as at date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:
EMILY ROSE V. SALANO
Accountant II
Date: March 6, 2024 11:24 AM

Recommended Approval:
REUBEN G. NATHAN P. MONTENEGRO
Chief Accountant
Date: March 6, 2024 12:06 PM

Approved By:
ATTY. JOSEPAHELVIN B. BASAS
Director IV, FPMO
Date: March 6, 2024 05:26 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department :Other Executive Offices (OEOs)
Agency/Entity :Philippine Competition Commission
Operating Unit :< not applicable >
Organization Code (UACS) :26 038 000000
Fund Cluster :02 - Foreign Assisted Projects Fund

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their current values.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:
EMILY ROSE SALANO
Accountant IV
Date: March 6, 2024 11:24 AM

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