

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 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 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
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	9,094,671.23	2,974,540.70			12,069,211.93	244,033.31	7,401,671.93			64,357.15	7,710,112.39					7,710,112.39	19,779,324.32					9,338,754.54	10,376,212.63		64,357.15	19,779,324.32	
MDS Checks Issued	9,094,671.23	2,974,540.70			12,069,211.93	154,259.92	6,539,347.44			64,357.15	6,757,964.51					6,757,964.51	18,827,176.44					9,248,931.15	5,513,866.14		64,357.15	18,827,176.44	
Advice to Debit Account						89,823.39	862,324.49				952,147.88					952,147.88	952,147.88					89,823.39	862,324.49			952,147.88	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,336,334.11	165,821.73			1,502,155.84		1,464,668.81			3,642.85	1,468,311.66					1,468,311.66	2,970,467.50					1,336,334.11	1,630,489.54		3,642.85	2,970,467.50	
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	95,362,000.00		95,362,000.00
Working Fund			
TRA	2,363,857.13	2,970,467.50	5,334,324.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	97,765,857.13	2,970,467.50	100,736,324.63
Less:			
Lapsed NCA			
Disbursements	24,692,681.41	22,749,791.82	47,442,473.23
Balance of Disbursements Authorities as of to date	73,073,175.72	(19,779,324.32)	53,293,851.40
Total Disbursements Program	29,483,000.00	32,695,000.00	62,178,000.00
Less: * Actual Disbursements	24,692,681.41	22,749,791.82	47,442,473.23
(Over)/Under spending	4,790,318.59	10,145,208.18	14,935,526.77

Certified Correct:

*Carolyn Aquino*

Carolyn Aquino  
Agency Chief Accountant

Approved By: *Joseph Melvin Basas*

Basas, Joseph Melvin  
Head of Agency or Authorized Representative

Date: 19/Mar/2018