


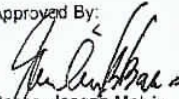
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018

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
	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)	21,671,562.53	4,558,531.03		40,737.20	26,270,830.76	9,340.00	25,174,675.72		1,444,432.21	27,625,475.00					164,123,931,918	27,625,475.00	54,157,775.73					21,930,542.53	30,783,606.76		1,431,256.43	54,187,775.73	
MDS Checks - cash	4,734,277.43	3,640,719.73		40,787.20	8,415,784.36	9,340.00	25,174,675.72		1,444,432.21	27,625,475.00					164,123,931,918	27,625,475.00	54,157,775.73					21,930,542.53	30,783,606.76		1,431,256.43	54,187,775.73	
Advice to Debit Account	17,157,305.10	936,212.23			18,093,517.33		369,579.42			25,979,420.00					164,123,931,918	25,979,420.00	13,236,050.00					17,107,305.10	1,209,791.70			18,317,096.80	
Notice of Transfer of Allocations (NTA)																											
MDS Checks - cash																											
Advice to Debit Account																											
Working Fund (NCA except for BTR)																											
Tax Remittance Advice (TRM)	1,433,621.61	187,503.63			1,621,125.24		2,236,502.40		69,261.51	1,926,889.15					164,123,931,918	2,306,692.97	3,608,014.40					1,433,621.61	2,418,011.22		69,261.51	3,960,894.34	
Cash Disbursement Certificate (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTR Docs, Shrimp, e.c)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MO/18	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizations Released			
NCA	201,001,637.66	9,582,891.00	210,584,528.66
Working Fund			
TRA	10,161,638.97	3,963,014.40	14,124,653.37
CDC			
NCAA			
Others (COT, BTR Docs, Shrimp, e.c)			
Less: Notice of Transfer Allocations (NTA) - Grand			
Total Disbursements Authorizations Available	211,163,276.63	13,545,905.40	224,709,182.03
Less:			
Lapsed NCA	31,306,281.66		31,306,281.66
Disbursements	69,670,432.91	58,155,790.19	127,826,223.10
Balance of Disbursements Authorizations Available	110,186,562.06	55,389,115.21	165,575,677.27
Total Disbursements Program	128,451,630.00	33,625,000.00	162,076,630.00
Less: Actual Disbursements	69,670,432.91	58,155,790.19	127,826,223.10
Over/Under spending	31,785,637.09	(19,330,780.00)	12,454,857.09

Certified Correct:  
  
Aquino, Carolyn V.  
Agency Chief Accountant  
Date: 08/June/2018

Approved By:  
  
Bases, Joseph Melvin  
Head of Agency or Authorized Representative  
Date: 08/June/2018