

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Other Executive Offices
Agency: Philippine Competition Commission
Operating Unit: < not applicable >
Organization Code: 26 038 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

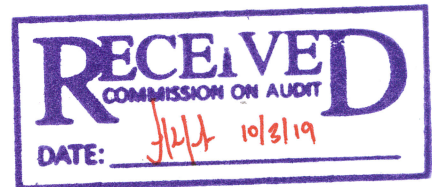
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable				SUB-TOTAL				Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	17(11+16)	18(6+17)	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	1	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				
CASH DISBURSEMENTS	12,192,984.04	16,868,231.03	0.00	525,243.00	29,586,458.07	106,707.63	430,650.00	0.00	0.00	537,357.63	0.00	0.00	0.00	0.00	0.00	537,357.63	30,123,816.30	0.00	0.00	0.00	0.00	12,299,692.27	17,298,891.03	0.00	0.00	525,243.00	30,123,816.30					
Notice of Cash Allocation (NCA)	12,192,984.04	16,868,231.03	0.00	525,243.00	29,586,458.07	106,707.63	430,650.00	0.00	0.00	537,357.63	0.00	0.00	0.00	0.00	0.00	537,357.63	30,123,816.30	0.00	0.00	0.00	0.00	12,299,692.27	17,298,891.03	0.00	0.00	525,243.00	30,123,816.30					
MDS Checks Issued	3,224,945.23	14,884,417.40	0.00	525,243.00	18,634,605.63	106,707.63	430,650.00	0.00	0.00	537,357.63	0.00	0.00	0.00	0.00	0.00	537,357.63	19,171,963.26	0.00	0.00	0.00	0.00	3,331,652.86	15,315,067.40	0.00	0.00	525,243.00	19,171,963.26					
Advice to Debit Account	8,968,039.41	1,983,813.63	0.00	0.00	10,951,853.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,951,853.04	0.00	0.00	0.00	0.00	8,968,039.41	1,983,813.63	0.00	0.00	0.00	10,951,853.04					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	12,192,984.04	16,868,231.03	0.00	525,243.00	29,586,458.07	106,707.63	430,650.00	0.00	0.00	537,357.63	0.00	0.00	0.00	0.00	0.00	537,357.63	30,123,816.30	0.00	0.00	0.00	0.00	12,299,692.27	17,298,891.03	0.00	0.00	525,243.00	30,123,816.30					
NON-CASH DISBURSEMENTS	1,615,386.26	1,515,395.20	0.00	0.00	3,130,781.46	0.00	64,350.00	0.00	0.00	64,350.00	0.00	0.00	0.00	0.00	0.00	64,350.00	3,195,131.46	0.00	0.00	0.00	0.00	1,615,386.26	1,579,745.20	0.00	0.00	0.00	3,195,131.46					
Tax Remittance Advances Issued (TRA)	1,615,386.26	1,515,395.20	0.00	0.00	3,130,781.46	0.00	64,350.00	0.00	0.00	64,350.00	0.00	0.00	0.00	0.00	0.00	64,350.00	3,195,131.46	0.00	0.00	0.00	0.00	1,615,386.26	1,579,745.20	0.00	0.00	0.00	3,195,131.46					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (advance security, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	1,615,386.26	1,515,395.20	0.00	0.00	3,130,781.46	0.00	64,350.00	0.00	0.00	64,350.00	0.00	0.00	0.00	0.00	0.00	64,350.00	3,195,131.46	0.00	0.00	0.00	0.00	1,615,386.26	1,579,745.20	0.00	0.00	0.00	3,195,131.46					
GRAND TOTAL	13,808,370.90	18,383,626.23	0.00	525,243.00	32,717,240.13	106,707.63	495,000.00	0.00	0.00	601,707.63	0.00	0.00	0.00	0.00	0.00	601,707.63	33,318,947.76	0.00	0.00	0.00	0.00	13,915,078.53	18,878,636.23	0.00	0.00	525,243.00	33,318,947.76					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	259,911,402.00	36,248,000.00	295,159,402.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,267,621.05	3,195,131.46	25,462,752.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	281,179,023.05	39,443,131.46	320,622,154.51
Less:	0.00	0.00	0.00
Lapsed NCA	36,142,052.62	21,825,244.98	57,967,297.58
Disbursements	229,335,909.17	33,318,947.76	262,654,856.93
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,701,061.28	(-15,701,061.26)	0.00
Total Disbursements Program	358,734,000.00	29,874,000.00	388,608,000.00
Less: *Actual Disbursements	229,335,909.17	33,318,947.76	262,654,856.93
(Over)/Under spending	129,398,090.83	(3,444,947.76)	125,953,143.07

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
LEMQUE THERESA ANOG
Accountant
Date: 06-Aug-2019

Recommending Approval:
KALALDINA DOLORES
Chief Accountant
Date: 06-Aug-2019



Approved By: Joseph Melwin B. Basas
JOSEPH MELWIN B. BASAS
Director IV, FPMO
Date: 06-Aug-2019