

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2020

Department : Other Executive Offices  
 Agency/Entity : Philippine Competition Commission  
 Operating Unit : < not applicable >  
 Organization Code : 26 038 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget						SUB-TOTAL	Trust Liabilities	Grand Total	Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable	TOTAL	TOTAL		TOTAL		
					PS	MOOE	CO	Sub-Total		Sub-Total	TOTAL			
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,330,386.79	4,649,917.57	3,678,398.91	19,658,703.27	-	2,310,904.00	-	2,310,904.00	-	2,310,904.00	21,969,607.27	-	21,969,607.27	-
Notice of Cash Allocation (NCA)	11,330,386.79	4,649,917.57	3,678,398.91	19,658,703.27	-	2,310,904.00	-	2,310,904.00	-	2,310,904.00	21,969,607.27	-	21,969,607.27	-
MDS Checks Issued	10,885,703.18	3,176,511.47	3,678,398.91	17,740,613.56	-	2,064,624.55	-	2,064,624.55	-	2,064,624.55	19,805,238.11	-	19,805,238.11	-
Advice to Debit Account	444,683.61	1,473,406.10	-	1,918,089.71	-	246,279.45	-	246,279.45	-	246,279.45	2,164,369.16	-	2,164,369.16	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	11,330,386.79	4,649,917.57	3,678,398.91	19,658,703.27	-	2,310,904.00	-	2,310,904.00	-	2,310,904.00	21,969,607.27	-	21,969,607.27	-
NON-CASH DISBURSEMENTS	1,954,295.60	447,897.27	245,541.13	2,647,734.00	-	416,720.06	-	416,720.06	-	416,720.06	3,064,454.06	-	3,064,454.06	-
Tax Remittance Advices Issued (TRA)	1,954,295.60	447,897.27	245,541.13	2,647,734.00	-	416,720.06	-	416,720.06	-	416,720.06	3,064,454.06	-	3,064,454.06	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,954,295.60	447,897.27	245,541.13	2,647,734.00	-	416,720.06	-	416,720.06	-	416,720.06	3,064,454.06	-	3,064,454.06	-
<b>GRAND TOTAL</b>	13,284,682.39	5,097,814.84	3,923,940.04	22,306,437.27	-	2,727,624.06	-	2,727,624.06	-	2,727,624.06	25,034,061.33	-	25,034,061.33	-

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	314,115,860.88	86,852,454.06	400,968,314.94
NCA	286,983,442.27	83,788,000.00	370,771,442.27
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	27,132,418.61	3,064,454.06	30,196,872.67
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	314,115,860.88	86,852,454.06	400,968,314.94
Less:			
Lapsed NCA	51,170,750.29	14,132,552.69	65,303,302.98
Disbursements	248,812,557.90	25,034,061.33	273,846,619.23
Less: Other Non-Cash Disbursements	0.00	-	-
Disbursements effected through outright deductions from claims	0.00	-	-
Overpayment of expenses(e.g. personnel benefits)	0.00	-	-
Restitution for loss of government property	0.00	-	-
Liquidated damages and similar claims	0.00	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	-	-
Balance of Disbursement Authorities as at date	14,132,552.69	47,685,840.04	61,818,392.73
Total Disbursements Program	364,108,670.00	60,602,670.00	424,711,340.00
Less: *Actual Disbursements	248,812,557.90	25,034,061.33	273,846,619.23
(Over)/Under spending	115,296,112.10	35,568,608.67	150,864,720.77

Notes: \* The use of NTA is discouraged

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

Recommending Approval:



MA. DOLORES A. KALALO

Date: 04-Nov-20

Approved By:



ATTY. JOSEPH MELVIN B. BASAS

Date: 04-Nov-20

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2020

Department : Other Executive Offices  
 Agency/Entity : Philippine Competition Commission  
 Operating Unit : < not applicable >  
 Organization Code : 26 038 0000000  
 Fund Cluster : 02 Foreign Assisted Project Fund

Particulars	Current Year Budget				Prior Year's Budget						SUB-TOTAL	Trust Liabilities	Grand Total	Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable	TOTAL	TOTAL		TOTAL		
					PS	MOOE	CO	Sub-Total					Sub-Total	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	419,250.00	-	419,250.00	-	-	-	-	-	-	419,250.00	-	419,250.00	
Notice of Cash Allocation (NCA)	-	419,250.00	-	419,250.00	-	-	-	-	-	-	419,250.00	-	419,250.00	
MDS Checks Issued	-	419,250.00	-	419,250.00	-	-	-	-	-	-	419,250.00	-	419,250.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	419,250.00	-	419,250.00	-	-	-	-	-	-	419,250.00	-	419,250.00	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	419,250.00	-	419,250.00	-	-	-	-	-	-	419,250.00	-	419,250.00	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		58,210,858.82	58,210,858.82
NCA		58,210,858.82	58,210,858.82
NTA		-	-
Working Fund		-	-
TRA		-	-
CDC		-	-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	-
Total Disbursement Authorities Available		58,210,858.82	58,210,858.82
Less:			
Lapsed NCA		-	-
Disbursements		419,250.00	419,250.00
Less: Other Non-Cash Disbursements		-	-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses (e.g. personnel benefits)		-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-
Balance of Disbursement Authorities as at date		57,791,608.82	57,791,608.82
Total Disbursements Program		58,210,858.82	58,210,858.82
Less: *Actual Disbursements		419,250.00	419,250.00
(Over)/Under spending		57,791,608.82	57,791,608.82

Notes: \* The use of NTA is discouraged

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

Recommending Approval:



MA. DOLORES A. KALALO

Date: 05-Nov-20

Approved By:



ATTY. JOSEPH MELVIN B. BASAS

Date: 05-Nov-20