

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

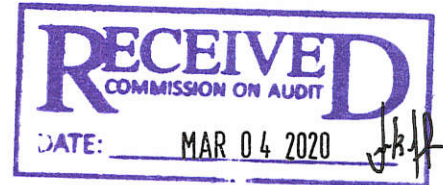
Department : Other Executive Offices  
 Agency/Entity : Philippine Competition Commission  
 Operating Unit : < not applicable >  
 Organization Code : 26 038 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget						SUB-TOTAL	Trust	Grand Total	Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable			TOTAL			Liabilities
					PS	MOOE	CO	Sub-Total	Sub-Total	Sub-Total					TOTAL
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	12,240,321.51	3,349,518.14	-	15,589,839.65	422,812.72	7,645,011.75	2,075,615.86	10,143,440.33	-	10,143,440.33	25,733,279.98	-	25,733,279.98	-	
Notice of Cash Allocation (NCA)	12,240,321.51	3,349,518.14	-	15,589,839.65	422,812.72	7,645,011.75	2,075,615.86	10,143,440.33	-	10,143,440.33	25,733,279.98	-	25,733,279.98	-	
MDS Checks Issued	11,549,454.36	1,382,564.40	-	12,932,018.76	313,930.14	7,079,875.50	2,075,615.86	9,469,421.50	-	9,469,421.50	22,401,440.26	-	22,401,440.26	-	
Advice to Debit Account	690,867.15	1,966,953.74	-	2,657,820.89	108,882.58	565,136.25	-	674,018.83	-	674,018.83	3,331,839.72	-	3,331,839.72	-	
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>	<b>12,240,321.51</b>	<b>3,349,518.14</b>	<b>-</b>	<b>15,589,839.65</b>	<b>422,812.72</b>	<b>7,645,011.75</b>	<b>2,075,615.86</b>	<b>10,143,440.33</b>	<b>-</b>	<b>10,143,440.33</b>	<b>25,733,279.98</b>	<b>-</b>	<b>25,733,279.98</b>	<b>-</b>	
NON-CASH DISBURSEMENTS	1,747,051.36	28,837.82	-	1,775,889.18	5,500.00	902,862.97	51,940.50	960,303.47	-	960,303.47	2,736,192.65	-	2,736,192.65	-	
Tax Remittance Advices Issued (TRA)	1,747,051.36	28,837.82	-	1,775,889.18	5,500.00	902,862.97	51,940.50	960,303.47	-	960,303.47	2,736,192.65	-	2,736,192.65	-	
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>1,747,051.36</b>	<b>28,837.82</b>	<b>-</b>	<b>1,775,889.18</b>	<b>5,500.00</b>	<b>902,862.97</b>	<b>51,940.50</b>	<b>960,303.47</b>	<b>-</b>	<b>960,303.47</b>	<b>2,736,192.65</b>	<b>-</b>	<b>2,736,192.65</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>13,987,372.87</b>	<b>3,378,355.96</b>	<b>-</b>	<b>17,365,728.83</b>	<b>428,312.72</b>	<b>8,547,874.72</b>	<b>2,127,556.36</b>	<b>11,103,743.80</b>	<b>-</b>	<b>11,103,743.80</b>	<b>28,469,472.63</b>	<b>-</b>	<b>28,469,472.63</b>	<b>-</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,678,392.01	35,163,192.65	71,841,584.66
NCA	32,902,000.00	32,427,000.00	65,329,000.00
TRA	3,776,392.01	2,736,192.65	6,512,584.66
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	36,678,392.01	35,163,192.65	71,841,584.66
Less:			
Lapsed NCA	-	-	-
Disbursements	36,675,161.72	28,469,472.63	65,144,664.35
Balance of Disbursement Authorities as at date	3,200.29	6,693,720.02	6,696,920.31
Total Disbursements Program	49,775,025.00	23,629,272.00	73,404,297.00
Less: *Actual Disbursements	36,678,392.01	35,163,192.65	71,841,584.66
(Over)/Under spending	13,096,632.99	-11,533,920.65	1,562,712.34

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



Recommending Approval:

*M. Dolores A. Kalalo*  
 M. DOLORES A. KALALO  
 Date: 03-Mar-20

Approved By:

*Joseph Melvin B. Basas*  
 ATTY. JOSEPH MELVIN B. BASAS

Date: 03-Mar-20

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For the month of February, 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 TOTAL	Grand Total TOTAL	Remarks
	PS	MOOE	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable Sub-Total	TOTAL					
					PS	MOOE	CO	Sub-Total							
1	2	3	5	6	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	12,240,321.51	3,349,518.14	-	15,589,839.65	422,812.72	7,845,011.75	2,075,615.88	10,143,440.33	-	10,143,440.33	25,733,279.98	-	25,733,279.98		
Notice of Cash Allocation (NCA)	12,240,321.51	3,349,518.14	-	15,589,839.65	422,812.72	7,845,011.75	2,075,615.88	10,143,440.33	-	10,143,440.33	25,733,279.98	-	25,733,279.98		
MDS Checks Issued	11,549,454.36	1,382,564.40	-	12,932,018.76	313,930.14	7,079,875.50	2,075,615.88	9,469,421.50	-	9,469,421.50	22,401,440.26	-	22,401,440.26		
Advice to Debit Account	690,867.15	1,966,953.74	-	2,657,820.89	108,882.58	585,138.25	-	674,018.83	-	674,018.83	3,331,839.72	-	3,331,839.72		
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>	<b>12,240,321.51</b>	<b>3,349,518.14</b>	<b>-</b>	<b>15,589,839.65</b>	<b>422,812.72</b>	<b>7,845,011.75</b>	<b>2,075,615.88</b>	<b>10,143,440.33</b>	<b>-</b>	<b>10,143,440.33</b>	<b>25,733,279.98</b>	<b>-</b>	<b>25,733,279.98</b>		
NON-CASH DISBURSEMENTS	1,747,051.36	28,837.82	-	1,775,889.18	5,500.00	902,862.97	51,940.50	960,303.47	-	960,303.47	2,736,192.65	-	2,736,192.65		
Tax Remittance Advices Issued (TRA)	1,747,051.36	28,837.82	-	1,775,889.18	5,500.00	902,862.97	51,940.50	960,303.47	-	960,303.47	2,736,192.65	-	2,736,192.65		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-		
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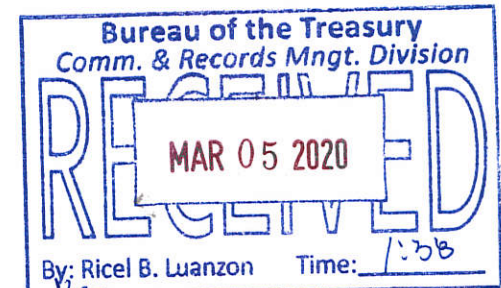
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 Date: 03-Mar-20



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