

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	Prior Year's Accounts Payable				Current Year's Accounts Payable Sub-Total	TOTAL					
					PS	MOOE	CO	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	12,372,916.60	12,176,582.99	-	24,549,499.59	105,152.17	2,128,850.14	598,204.68	2,832,206.99	-	2,832,206.99	27,381,706.58	-	27,381,706.58	-	
Notice of Cash Allocation (NCA)	12,372,916.60	12,176,582.99	-	24,549,499.59	105,152.17	2,128,850.14	598,204.68	2,832,206.99	-	2,832,206.99	27,381,706.58	-	27,381,706.58	-	
MDS Checks Issued	3,096,837.09	10,787,816.13	-	13,884,653.22	62,897.59	1,351,325.38	598,204.68	2,012,427.65	-	2,012,427.65	15,897,080.87	-	15,897,080.87	-	
Advice to Debit Account	9,276,079.51	1,388,766.86	-	10,664,846.37	42,254.58	777,524.76	-	819,779.34	-	819,779.34	11,484,625.71	-	11,484,625.71	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	12,372,916.60	12,176,582.99	-	24,549,499.59	105,152.17	2,128,850.14	598,204.68	2,832,206.99	-	2,832,206.99	27,381,706.58	-	27,381,706.58	-	
NON-CASH DISBURSEMENTS	1,744,942.62	930,863.06	-	2,675,805.68	26,855.68	251,174.18	30,472.32	308,502.18	-	308,502.18	2,984,307.86	-	2,984,307.86	-	
Tax Remittance Advices Issued (TRA)	1,744,942.62	930,863.06	-	2,675,805.68	26,855.68	251,174.18	30,472.32	308,502.18	-	308,502.18	2,984,307.86	-	2,984,307.86	-	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,744,942.62	930,863.06	-	2,675,805.68	26,855.68	251,174.18	30,472.32	308,502.18	-	308,502.18	2,984,307.86	-	2,984,307.86	-	
GRAND TOTAL	14,117,859.22	13,107,446.05	-	27,225,305.27	132,007.85	2,380,024.32	628,677.00	3,140,709.17	-	3,140,709.17	30,366,014.44	-	30,366,014.44	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	71,841,584.66	41,144,823.86	112,986,408.52
NCA	65,329,000.00	38,160,516.00	103,489,516.00
TRA	6,512,584.66	2,984,307.86	9,496,892.52
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	71,841,584.66	41,144,823.86	112,986,408.52
Less:			
Lapsed NCA	0.00	17,475,729.73	17,475,729.73
Disbursements	65,144,664.35	30,366,014.44	95,510,678.79
Balance of Disbursement Authorities as at date	6,696,920.31	6,696,920.31	0.00
Total Disbursements Program	73,404,297.00	43,405,617.00	116,809,914.00
Less: *Actual Disbursements	71,841,584.66	41,144,823.86	112,986,408.52
(Over)/Under spending	1,562,712.34	2,260,793.14	3,823,505.48

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: 02-Apr-20

Approved By:



ATTY. JOSEPH MELVIN B. BASAS

Date: 02-Apr-20