

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	TOTAL		TOTAL	TOTAL	
					Accounts Payable	Sub-Total	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	25,406,977.19	899,779.38	-	26,306,756.57	-	3,240,061.97	-	3,240,061.97	-	3,240,061.97	-	29,546,818.54	-	29,546,818.54
Notice of Cash Allocation (NCA)	25,406,977.19	899,779.38	-	26,306,756.57	-	3,240,061.97	-	3,240,061.97	-	3,240,061.97	-	29,546,818.54	-	29,546,818.54
MDS Checks Issued	18,338,859.91	536,003.52	-	18,874,863.43	-	103,011.66	-	103,011.66	-	103,011.66	-	18,977,875.09	-	18,977,875.09
Advice to Debit Account	7,068,117.28	363,775.86	-	7,431,893.14	-	3,137,050.31	-	3,137,050.31	-	3,137,050.31	-	10,568,943.45	-	10,568,943.45
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	25,406,977.19	899,779.38	-	26,306,756.57	-	3,240,061.97	-	3,240,061.97	-	3,240,061.97	-	29,546,818.54	-	29,546,818.54
NON-CASH DISBURSEMENTS	3,424,981.09	13,724.34	-	3,438,705.43	-	491,583.09	-	491,583.09	-	491,583.09	-	3,930,288.52	-	3,930,288.52
Tax Remittance Advices Issued (TRA)	3,424,981.09	13,724.34	-	3,438,705.43	-	491,583.09	-	491,583.09	-	491,583.09	-	3,930,288.52	-	3,930,288.52
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, BTI-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,424,981.09	13,724.34	-	3,438,705.43	-	491,583.09	-	491,583.09	-	491,583.09	-	3,930,288.52	-	3,930,288.52
GRAND TOTAL	28,831,958.28	913,503.72	-	29,745,462.00	-	3,731,645.06	-	3,731,645.06	-	3,731,645.06	-	33,477,107.06	-	33,477,107.06

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	223,314,094.73	3,930,288.52	227,244,383.25
NCA	211,527,786.27	-	211,527,786.27
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	11,786,308.46	3,930,288.52	15,716,596.98
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	223,314,094.73	3,930,288.52	227,244,383.25
Less:			
Lapsed NCA	0.00	-	0.00
Disbursements	112,711,669.60	33,477,107.06	146,188,776.66
Balance of Disbursement Authorities as at date	110,602,425.13	29,546,818.54	81,055,606.59
Total Disbursements Program	144,820,824.00	39,258,196.00	184,079,020.00
Less: * Actual Disbursements	223,314,094.73	3,930,288.52	227,244,383.25
(Over)/Under spending	-78,493,270.73	35,327,907.48	-43,165,363.25

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-Jun-20

Approved By:


ATTY. JOSEPH MELVIN B. BASAS

Date: 05-Jun-20