

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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			Sub-Total	Current Year's Accounts Payable	TOTAL				
					PS	MOOE	CO							
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	12,033,367.49	12,575,677.57	-	24,609,045.06	266,039.88	5,009,771.36	-	5,275,811.24	-	5,275,811.24	29,884,856.30	-	29,884,856.30	-
Notice of Cash Allocation (NCA)	12,033,367.49	12,575,677.57	-	24,609,045.06	266,039.88	5,009,771.36	-	5,275,811.24	-	5,275,811.24	29,884,856.30	-	29,884,856.30	-
MDS Checks Issued	2,260,866.37	12,210,881.22	-	14,471,747.59	242,153.87	4,887,780.69	-	5,129,934.56	-	5,129,934.56	19,601,682.15	-	19,601,682.15	-
Advice to Debit Account	9,772,501.12	364,796.35	-	10,137,297.47	23,886.01	121,990.67	-	145,876.68	-	145,876.68	10,283,174.15	-	10,283,174.15	-
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>	12,033,367.49	12,575,677.57	-	24,609,045.06	266,039.88	5,009,771.36	-	5,275,811.24	-	5,275,811.24	29,884,856.30	-	29,884,856.30	-
NON-CASH DISBURSEMENTS	1,865,368.11	1,174,134.89	-	3,039,503.00	-	324,446.40	-	324,446.40	-	324,446.40	3,363,949.40	-	3,363,949.40	-
Tax Remittance Advices Issued (TRA)	1,865,368.11	1,174,134.89	-	3,039,503.00	-	324,446.40	-	324,446.40	-	324,446.40	3,363,949.40	-	3,363,949.40	-
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>	1,865,368.11	1,174,134.89	-	3,039,503.00	-	324,446.40	-	324,446.40	-	324,446.40	3,363,949.40	-	3,363,949.40	-
<b>GRAND TOTAL</b>	13,898,735.60	13,749,812.46	-	27,648,548.06	266,039.88	5,334,217.76	-	5,600,257.64	-	5,600,257.64	33,248,805.70	-	33,248,805.70	-

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	227,244,383.25	3,363,949.40	230,608,332.65
NCA	211,527,786.27	-	211,527,786.27
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	15,716,596.98	3,363,949.40	19,080,546.38
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	227,244,383.25	3,363,949.40	230,608,332.65
Less:			
Lapsed NCA	0.00	-	0.00
Disbursements	146,188,776.66	33,248,805.70	179,437,582.36
Balance of Disbursement Authorities as at date	81,055,606.59	29,884,856.30	51,170,750.29
Total Disbursements Program	146,232,000.00	38,373,000.00	184,605,000.00
Less: *Actual Disbursements	146,188,776.66	33,248,805.70	179,437,582.36
(Over)/Under spending	43,223.34	5,124,194.30	5,167,417.64

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: 06-Jul-20

Approved By:

  
 ATTY. JOSEPH MELVIN B. BASAS

Date: 06-Jul-20