

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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					
					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	12,715,254.86	11,794,114.86	373,781.25	24,883,150.97	146,866.10	2,085,080.72	-	2,231,946.82	-	2,231,946.82	27,115,097.79	-	27,115,097.79	-
Notice of Cash Allocation (NCA)	12,715,254.86	11,794,114.86	373,781.25	24,883,150.97	146,866.10	2,085,080.72	-	2,231,946.82	-	2,231,946.82	27,115,097.79	-	27,115,097.79	-
MDS Checks Issued	7,335,864.62	10,385,312.01	373,781.25	18,094,957.88	146,866.10	1,276,478.34	-	1,423,344.44	-	1,423,344.44	19,518,302.32	-	19,518,302.32	-
Advice to Debit Account	5,379,390.24	1,408,802.85	-	6,788,193.09	-	808,602.38	-	808,602.38	-	808,602.38	7,596,795.47	-	7,596,795.47	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	12,715,254.86	11,794,114.86	373,781.25	24,883,150.97	146,866.10	2,085,080.72	-	2,231,946.82	-	2,231,946.82	27,115,097.79	-	27,115,097.79	-
NON-CASH DISBURSEMENTS	2,005,867.93	1,002,547.77	24,918.75	3,033,334.45	-	258,431.82	-	258,431.82	-	258,431.82	3,291,766.27	-	3,291,766.27	-
Tax Remittance Advices Issued (TRA)	2,005,867.93	1,002,547.77	24,918.75	3,033,334.45	-	258,431.82	-	258,431.82	-	258,431.82	3,291,766.27	-	3,291,766.27	-
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	2,005,867.93	1,002,547.77	24,918.75	3,033,334.45	-	258,431.82	-	258,431.82	-	258,431.82	3,291,766.27	-	3,291,766.27	-
GRAND TOTAL	14,721,122.79	12,796,662.63	398,700.00	27,916,485.42	146,866.10	2,343,512.54	-	2,490,378.64	-	2,490,378.64	30,406,864.06	-	30,406,864.06	-


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	310,764,438.61	3,351,422.27	314,115,860.88
NCA	286,923,786.27	59,656.00	286,983,442.27
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	23,840,652.34	3,291,766.27	27,132,418.61
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	310,764,438.61	3,351,422.27	314,115,860.88
Less:			
Lapsed NCA	51,170,750.29	-	51,170,750.29
Disbursements	218,405,693.84	30,406,864.06	248,812,557.90
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	41,187,994.48	27,055,441.79	14,132,552.69
Total Disbursements Program	303,085,670.00	61,023,000.00	364,108,670.00
Less: *Actual Disbursements	218,405,693.84	30,406,864.06	248,812,557.90
(Over)/Under spending	84,679,976.16	30,616,135.94	115,296,112.10

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: 03-Oct-20

Approved By:


 ATTY. JOSEPH MELVIN B. BASAS

Date: 03-Oct-20