

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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	TOTAL	TOTAL		TOTAL		
					PS	MOOE	CO	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	9,540,724.64	9,231,648.57	-	18,772,373.21	1,897,366.27	8,808,961.69	-	10,706,327.96	-	10,706,327.96	29,478,701.17	-	29,478,701.17	-	
Notice of Cash Allocation (NCA)	9,540,724.64	9,231,648.57	-	18,772,373.21	1,897,366.27	8,808,961.69	-	10,706,327.96	-	10,706,327.96	29,478,701.17	-	29,478,701.17	-	
MDS Checks Issued	9,540,724.64	9,096,417.57	-	18,637,142.21	1,774,176.37	8,608,419.41	-	10,382,595.78	-	10,382,595.78	29,019,737.99	-	29,019,737.99	-	
Advice to Debit Account	-	135,231.00	-	135,231.00	123,189.90	200,542.28	-	323,732.18	-	323,732.18	458,963.18	-	458,963.18	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	9,540,724.64	9,231,648.57	-	18,772,373.21	1,897,366.27	8,808,961.69	-	10,706,327.96	-	10,706,327.96	29,478,701.17	-	29,478,701.17	-	
NON-CASH DISBURSEMENTS	1,763,965.11	882,001.72	-	2,645,966.83	-	1,136,012.05	-	1,136,012.05	-	1,136,012.05	3,781,978.88	-	3,781,978.88	-	
Tax Remittance Advices Issued (TRA)	1,763,965.11	882,001.72	-	2,645,966.83	-	1,136,012.05	-	1,136,012.05	-	1,136,012.05	3,781,978.88	-	3,781,978.88	-	
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	1,763,965.11	882,001.72	-	2,645,966.83	-	1,136,012.05	-	1,136,012.05	-	1,136,012.05	3,781,978.88	-	3,781,978.88	-	
GRAND TOTAL	11,304,689.75	10,113,650.29	-	21,418,340.04	1,897,366.27	9,944,973.74	-	11,842,340.01	-	11,842,340.01	33,260,680.05	-	33,260,680.05	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	40,555,978.88	40,555,978.88
NCA	0.00	36,774,000.00	36,774,000.00
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	0.00	3,781,978.88	3,781,978.88
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	0.00	40,555,978.88	40,555,978.88
Less:			
Lapsed NCA	0.00	0.00	-
Disbursements	0.00	33,260,680.05	33,260,680.05
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	-	7,295,298.83	7,295,298.83
Total Disbursements Program	0.00	51,117,000.00	51,117,000.00
Less: *Actual Disbursements	0.00	33,260,680.05	33,260,680.05
(Over)/Under spending	0.00	17,856,319.95	17,856,319.95

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: 01-Feb-21

Approved By:



ATTY. JOSEPH MELVIN B. BASAS

Date: 01-Feb-21

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2021

Department : Other Executive Offices
 Agency/Entity : Philippine Competition Commission
 Operating Unit : < not applicable >
 Organization Code : 26 038 0000000
 Fund Cluster : 02 Foreign Assisted Project Funds

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	TOTAL	TOTAL		TOTAL		
					PS	MOOE	CO	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	-	4,270.00	-	4,270.00	-	902,151.37	-	902,151.37	-	902,151.37	906,421.37	-	906,421.37	-
Notice of Cash Allocation (NCA)	-	4,270.00	-	4,270.00	-	902,151.37	-	902,151.37	-	902,151.37	906,421.37	-	906,421.37	-
MDS Checks Issued	-	4,270.00	-	4,270.00	-	463,292.82	-	463,292.82	-	463,292.82	467,562.82	-	467,562.82	-
Advice to Debit Account	-	-	-	-	-	438,858.55	-	438,858.55	-	438,858.55	438,858.55	-	438,858.55	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	4,270.00	-	4,270.00	-	902,151.37	-	902,151.37	-	902,151.37	906,421.37	-	906,421.37	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	4,270.00	-	4,270.00	-	902,151.37	-	902,151.37	-	902,151.37	906,421.37	-	906,421.37	-


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		45,288,030.83	45,288,030.83
NCA	0.00	45,288,030.83	45,288,030.83
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	0.00	-	-
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	-
Total Disbursement Authorities Available	0.00	45,288,030.83	45,288,030.83
Less:			
Lapsed NCA	0.00	-	-
Disbursements	0.00	906,421.37	906,421.37
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	-	44,381,609.46	44,381,609.46
Total Disbursements Program	0.00	45,288,030.83	45,288,030.83
Less: *Actual Disbursements	0.00	906,421.37	906,421.37
(Over)/Under spending	0.00	44,381,609.46	44,381,609.46

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-Feb-21

Approved By:


ATTY. JOSEPH MELVIN B. BASAS

Date: 03-Feb-21