

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2021

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		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	13,724,331.58	5,650,676.71	-	19,375,008.29	4,345,929.55	17,334,100.66	227,782.82	21,907,813.03	-	21,907,813.03	41,282,821.32	-	41,282,821.32		
Notice of Cash Allocation (NCA)	13,724,331.58	5,650,676.71	-	19,375,008.29	4,345,929.55	17,334,100.66	227,782.82	21,907,813.03	-	21,907,813.03	41,282,821.32	-	41,282,821.32		
MDS Checks Issued	3,361,780.06	4,775,369.39	-	8,137,149.45	123,194.68	13,762,762.01	227,782.82	14,133,739.51	-	14,133,739.51	22,270,888.96	-	22,270,888.96		
Advice to Debit Account	10,362,551.52	875,307.32	-	11,237,858.84	4,222,734.87	3,551,338.65	-	7,774,073.52	-	7,774,073.52	19,011,932.36	-	19,011,932.36		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	13,724,331.58	5,650,676.71	-	19,375,008.29	4,345,929.55	17,334,100.66	227,782.82	21,907,813.03	-	21,907,813.03	41,282,821.32	-	41,282,821.32		
NON-CASH DISBURSEMENTS	2,186,728.46	18,003.43	-	2,204,731.89	50.00	1,560,343.05	2,313.16	1,562,706.21	-	1,562,706.21	3,767,438.10	-	3,767,438.10		
Tax Remittance Advices Issued (TRA)	2,186,728.46	18,003.43	-	2,204,731.89	50.00	1,560,343.05	2,313.16	1,562,706.21	-	1,562,706.21	3,767,438.10	-	3,767,438.10		
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	2,186,728.46	18,003.43	-	2,204,731.89	50.00	1,560,343.05	2,313.16	1,562,706.21	-	1,562,706.21	3,767,438.10	-	3,767,438.10		
GRAND TOTAL	15,911,060.04	5,668,680.14	-	21,579,740.18	4,345,979.55	18,894,443.71	230,095.98	23,470,519.24	-	23,470,519.24	45,050,259.42	-	45,050,259.42		


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,555,978.88	40,541,438.10	81,097,416.98
NCA	36,774,000.00	36,774,000.00	73,548,000.00
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	3,781,978.88	3,767,438.10	7,549,416.98
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	40,555,978.88	40,541,438.10	81,097,416.98
Less:			
Lapsed NCA	0.00	0.00	-
Disbursements	33,260,680.05	45,050,259.42	78,310,939.47
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	4,508,821.32	2,786,477.51
Total Disbursements Program	51,117,000.00	38,592,000.00	89,709,000.00
Less: *Actual Disbursements	33,260,680.05	45,050,259.42	78,310,939.47
(Over)/Under spending	17,856,319.95	-6,458,259.42	11,398,060.53

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-Mar-21

Approved By:


 ATTY. JOSEPH MELVIN B. BASAS

Date: 02-Mar-21

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 TOTAL	Grand Total TOTAL	Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL					
					PS	MOOE	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	-	-	-	-	-	2,858,424.46	-	-	2,858,424.46	-	259,081.86	-	-	259,081.86	3,117,506.32	3,117,506.32	-	3,117,506.32	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	2,858,424.46	-	-	2,858,424.46	-	259,081.86	-	-	259,081.86	3,117,506.32	3,117,506.32	-	3,117,506.32	-
MDS Checks Issued	-	-	-	-	-	1,048,991.39	-	-	1,048,991.39	-	-	-	-	-	1,048,991.39	1,048,991.39	-	1,048,991.39	-
Advice to Debit Account	-	-	-	-	-	1,809,433.07	-	-	1,809,433.07	-	259,081.86	-	-	259,081.86	2,068,514.93	2,068,514.93	-	2,068,514.93	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS						2,858,424.46			2,858,424.46		259,081.86			259,081.86	3,117,506.32	3,117,506.32		3,117,506.32	
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						2,858,424.46			2,858,424.46		259,081.86			259,081.86	3,117,506.32	3,117,506.32		3,117,506.32	

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	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	45,288,030.83	-	45,288,030.83
Less:			
Lapsed NCA	0.00	-	-
Disbursements	906,421.37	3,117,506.32	4,023,927.69
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	3,117,506.32	41,264,103.14
Total Disbursements Program	45,288,030.83	-	45,288,030.83
Less: *Actual Disbursements	906,421.37	3,117,506.32	4,023,927.69
(Over)/Under spending	44,381,609.46	-3,117,506.32	41,264,103.14

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-Mar-21

Approved By:


 ATTY. JOSEPH MELVIN B. BASAS

Date: 02-Mar-21