

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2021

Department : Other Executive Offices  
 Agency/Entity : Philippine Competition Commission  
 Operating Unit : < not applicable >  
 Organization Code : 26 038 000000  
 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			TOTAL	TOTAL	PS	MOOE	FinEx		CO	TOTAL
					PS	MOOE	CO	Sub-Total	Accounts Payable										
CASH DISBURSEMENTS	14,702,487.72	6,959,736.51	-	21,662,224.23	159,706.38	6,728,790.51	79,553.92	6,968,050.81	-	6,968,050.81	28,630,275.04	-	14,862,194.10	13,688,527.02	-	79,553.92	28,630,275.04		
Notice of Cash Allocation (NCA)	14,702,487.72	6,959,736.51	-	21,662,224.23	159,706.38	6,728,790.51	79,553.92	6,968,050.81	-	6,968,050.81	28,630,275.04	-	14,862,194.10	13,688,527.02	-	79,553.92	28,630,275.04		
MDS Checks Issued	8,282,667.59	5,728,934.62	-	14,011,602.21	159,706.38	6,323,052.32	79,553.92	6,562,312.62	-	6,562,312.62	20,573,914.83	-	8,442,373.97	12,051,986.94	-	79,553.92	20,573,914.83		
Advice to Debit Account	6,419,820.13	1,230,801.89	-	7,650,622.02	-	405,738.19	-	405,738.19	-	405,738.19	8,056,360.21	-	6,419,820.13	1,636,540.08	-	-	8,056,360.21		
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>	14,702,487.72	6,959,736.51	-	21,662,224.23	159,706.38	6,728,790.51	79,553.92	6,968,050.81	-	6,968,050.81	28,630,275.04	-	14,862,194.10	13,688,527.02	-	79,553.92	28,630,275.04		
NON-CASH DISBURSEMENTS	1,927,205.83	921,966.74	-	2,849,172.57	2,210.00	1,321,683.78	663.88	1,324,557.66	-	1,324,557.66	4,173,730.23	-	1,929,415.83	2,243,650.52	-	663.88	4,173,730.23		
Tax Remittance Advances Issued (TRA)	1,927,205.83	921,966.74	-	2,849,172.57	2,210.00	1,321,683.78	663.88	1,324,557.66	-	1,324,557.66	4,173,730.23	-	1,929,415.83	2,243,650.52	-	663.88	4,173,730.23		
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>	1,927,205.83	921,966.74	-	2,849,172.57	2,210.00	1,321,683.78	663.88	1,324,557.66	-	1,324,557.66	4,173,730.23	-	1,929,415.83	2,243,650.52	-	663.88	4,173,730.23		
<b>GRAND TOTAL</b>	16,629,693.55	7,881,703.25	-	24,511,396.80	161,916.38	8,050,474.29	80,217.80	8,292,608.47	-	8,292,608.47	32,804,005.27	-	16,791,609.93	15,932,177.54	-	80,217.80	32,804,005.27		


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	122,236,770.93	33,038,730.23	155,275,501.16
NCA	110,323,000.00	28,865,000.00	139,188,000.00
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	11,913,770.93	4,173,730.23	16,087,501.16
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	122,236,770.93	33,038,730.23	155,275,501.16
Less:			
Lapsed NCA	5,776,486.86	0.00	5,776,486.86
Disbursements	116,460,284.07	32,804,005.27	149,264,289.34
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	-	234,724.96	234,724.96
Total Disbursements Program	130,700,000.00	32,038,000.00	162,738,000.00
Less: Actual Disbursements	116,460,284.07	32,804,005.27	149,264,289.34
(Over)/Under spending	14,239,715.93	-766,005.27	13,473,710.66


Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Prepared by:  
  
 EMILY ROSE V. SALANO  
 Accountant I

Date: 04-May-21

Recommending Approval:  
  
 THERESA A. IMOQUE  
 Officer-in-Charge, Accounting Division

Date: 04-May-21

Approved By:  
  
 ATTY. JOSEPH MELVIN B. BASAS  
 Director, Finance, Planning and Management Office

Date: 04-May-21

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For the month of April, 2021


Department : Other Executive Offices  
 Agency/Entity : Philippine Competition Commission  
 Operating Unit : < not applicable >  
 Organization Code : 26 038 000000  
 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 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL 17=(11+16)						
					PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO		Sub-Total 16=(12+13+14+15)					
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						1,928,229.80		1,928,229.80		3,160,519.39				3,160,519.39	5,088,749.19	5,088,749.19		5,088,749.19	
Notice of Cash Allocation (NCA)						1,928,229.80		1,928,229.80		3,160,519.39				3,160,519.39	5,088,749.19	5,088,749.19		5,088,749.19	
MDS Checks Issued						1,928,229.80		1,928,229.80		3,160,519.39				3,160,519.39	5,088,749.19	5,088,749.19		5,088,749.19	
Advice to Debit Account																			
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>						1,928,229.80		1,928,229.80		3,160,519.39				3,160,519.39	5,088,749.19	5,088,749.19		5,088,749.19	
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.)																			
<b>TOTAL NON-CASH DISBURSEMENTS</b>																			
<b>GRAND TOTAL</b>						1,928,229.80		1,928,229.80		3,160,519.39				3,160,519.39	5,088,749.19	5,088,749.19		5,088,749.19	


**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (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	7,406,655.80	5,088,749.19	12,495,404.99
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	37,881,375.03	5,088,749.19	32,792,625.84
Total Disbursements Program	45,288,030.83	-	45,288,030.83
Less: *Actual Disbursements	7,406,655.80	5,088,749.19	12,495,404.99
(Over)/Under spending	37,881,375.03	-5,088,749.19	32,792,625.84


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 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Prepared by:  
  
 EMILY SALANO  
 Accountant I

Date: 04-May-21

Recommending Approval:  
  
 THERESA A. LIMQUE  
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