

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Other Executive Offices
 Agency/Entity : Philippine Competition Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 038 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities			TOTAL	PS	MOOE	FinEx	TOTAL		PS	MOOE	FinEx	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			17=(11+16)	18=(6+17)	19										
CASH DISBURSEMENTS	29,448,042.82	35,055,137.98	0.00	2,848,428.57	67,351,608.97	0.00	105,260.85	0.00	0.00	105,260.85	0.00	0.00	0.00	0.00	0.00	105,260.85	67,456,869.82	0.00	0.00	0.00	0.00	29,448,042.82	35,160,398.43	0.00	2,848,428.57	67,456,869.82				
Notice of Cash Allocation (NCA)	29,448,042.82	35,055,137.98	0.00	2,848,428.57	67,351,608.97	0.00	105,260.85	0.00	0.00	105,260.85	0.00	0.00	0.00	0.00	0.00	105,260.85	67,456,869.82	0.00	0.00	0.00	0.00	29,448,042.82	35,160,398.43	0.00	2,848,428.57	67,456,869.82				
MDS Checks Issued	11,113,291.74	25,381,274.73	0.00	2,848,428.57	39,342,995.04	0.00	48,060.00	0.00	0.00	48,060.00	0.00	0.00	0.00	0.00	0.00	48,060.00	39,391,055.04	0.00	0.00	0.00	0.00	11,113,291.74	25,429,336.70	0.00	2,848,428.57	39,391,055.04				
Advice to Debit Account	18,334,751.08	9,673,362.88	0.00	0.00	28,008,113.96	0.00	57,200.85	0.00	0.00	57,200.85	0.00	0.00	0.00	0.00	0.00	57,200.85	28,065,314.81	0.00	0.00	0.00	0.00	18,334,751.08	9,731,693.73	0.00	0.00	28,065,314.81				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	29,448,042.82	35,055,137.98	0.00	2,848,428.57	67,351,608.97	0.00	105,260.85	0.00	0.00	105,260.85	0.00	0.00	0.00	0.00	0.00	105,260.85	67,456,869.82	0.00	0.00	0.00	0.00	29,448,042.82	35,160,398.43	0.00	2,848,428.57	67,456,869.82				
NON-CASH DISBURSEMENTS	3,545,777.91	2,007,357.48	0.00	164,571.43	5,717,706.82	0.00	8,964.00	0.00	0.00	8,964.00	0.00	0.00	0.00	0.00	0.00	8,964.00	5,726,670.82	0.00	0.00	0.00	0.00	3,545,777.91	2,016,321.48	0.00	164,571.43	5,726,670.82				
Tax Remittance Advices Issued (TRA)	3,545,777.91	2,007,357.48	0.00	164,571.43	5,717,706.82	0.00	8,964.00	0.00	0.00	8,964.00	0.00	0.00	0.00	0.00	0.00	8,964.00	5,726,670.82	0.00	0.00	0.00	0.00	3,545,777.91	2,016,321.48	0.00	164,571.43	5,726,670.82				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (basis specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	3,545,777.91	2,007,357.48	0.00	164,571.43	5,717,706.82	0.00	8,964.00	0.00	0.00	8,964.00	0.00	0.00	0.00	0.00	0.00	8,964.00	5,726,670.82	0.00	0.00	0.00	0.00	3,545,777.91	2,016,321.48	0.00	164,571.43	5,726,670.82				
GRAND TOTAL	32,993,820.73	37,062,495.08	0.00	3,013,000.00	73,069,315.79	0.00	114,224.85	0.00	0.00	114,224.85	0.00	0.00	0.00	0.00	0.00	114,224.85	73,183,540.64	0.00	0.00	0.00	0.00	32,993,820.73	37,176,719.91	0.00	3,013,000.00	73,183,540.64				

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	566,894,985.85	77,352,564.82	644,157,550.67
NCA	525,908,740.00	71,825,884.00	597,534,624.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	40,896,245.85	5,726,670.82	46,622,916.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	566,894,985.85	77,352,564.82	644,157,550.67
Less:	0.00	0.00	0.00
Lapsed NCA	111,766,119.41	49,449,981.75	161,216,101.16
Disbursements	409,892,482.52	73,183,540.64	482,981,023.16
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTT, Docs Stamp, etc.)	0.00	0.00	0.00
As/Less: Adjustments (e.g. cancelled/stale checks)	44,573.65	0.00	44,573.65
Balance of Disbursement Authorities as at date	45,280,957.57	45,280,957.07	0.00
Total Disbursements Program	818,932,050.00	72,195,000.00	891,127,050.00
Less: *Actual Disbursements	409,797,832.52	73,183,540.64	482,981,173.16
(Over)/Under spending	409,134,217.48	(88,540.64)	408,145,628.84

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

Certified Correct:

EMILY ROSE V. SALANO
 Accountant
 Date: 2023-01-10 11:19:54

Recommended Approval:

REUBEN JONATHAN P. MONTEGREGO
 Chief Accountant
 Date: 2023-01-10 11:20:02

Approved By:

ATTY. JOSEPH MELVIN B. BASAS
 Director IV, FPMO
 Date: 2023-01-10 13:30:40

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Other Executive Offices
 Agency/Entity : Philippine Competition Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 038 000000
 Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)			17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advise to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advise to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (asset specific,)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,546,263.00	0.00	4,546,263.00
NCA	4,546,263.00	0.00	4,546,263.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	4,546,263.00	0.00	4,546,263.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	348.91	348.91
Disbursements	4,545,914.09	0.00	4,545,914.09
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	348.91	348.91	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)Under spending	0.00	0.00	0.00

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

Certified Correct
 EMILY ROSE SALANO
 Accountant
 Date: 2023-01-10 11:19:54

Recommended Approval:
 RUBEN JONATHAN P. MONTENEGRO
 Chief Accountant
 Date: 2023-01-10 11:20:02

Approved By:
 ATTY. JOSE FELIX B. BASAS
 Director IV, FPMD
 Date: 2023-01-10 13:30:40

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Other Executive Offices
 Agency/Entity : Philippine Competition Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 038 000000
 Fund Cluster : 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities			TOTAL	Grand Total							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO		PS	MOOE	FinEx	CO		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	152,804.98	0.00	0.00	152,804.98	0.00	244,858.15	0.00	0.00	244,858.15	0.00	2,553,626.10	0.00	0.00	2,553,626.10	2,798,487.25	2,951,292.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,292.21	0.00	0.00	2,951,292.21
Notice of Cash Allocation (NCA)	0.00	152,804.98	0.00	0.00	152,804.98	0.00	244,858.15	0.00	0.00	244,858.15	0.00	2,553,626.10	0.00	0.00	2,553,626.10	2,798,487.25	2,951,292.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,292.21	0.00	0.00	2,951,292.21
MDS Checks Issued	0.00	152,804.98	0.00	0.00	152,804.98	0.00	244,858.15	0.00	0.00	244,858.15	0.00	2,379,899.07	0.00	0.00	2,379,899.07	2,624,757.22	2,777,562.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777,562.18	0.00	0.00	2,777,562.18
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,730.03	0.00	0.00	173,730.03	173,730.03	173,730.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,730.03	0.00	0.00	173,730.03
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	152,804.98	0.00	0.00	152,804.98	0.00	244,858.15	0.00	0.00	244,858.15	0.00	2,553,626.10	0.00	0.00	2,553,626.10	2,798,487.25	2,951,292.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,292.21	0.00	0.00	2,951,292.21
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (basis specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	152,804.98	0.00	0.00	152,804.98	0.00	244,858.15	0.00	0.00	244,858.15	0.00	2,553,626.10	0.00	0.00	2,553,626.10	2,798,487.25	2,951,292.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,292.21	0.00	0.00	2,951,292.21

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	89,222,957.43	0.00	89,222,957.43	
NCA	89,222,957.43	0.00	89,222,957.43	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	0.00	0.00	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	89,222,957.43	0.00	89,222,957.43	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	60,304,537.89	2,951,292.21	63,255,830.10	
Less: Other Non-Cash Disbursements	194,361.49	1,197.25	195,558.74	
Disbursements effected through outright deductions from claims	194,361.49	1,197.25	195,558.74	
Overpayment of expenses (e.g. personnel benefits)	194,361.49	1,197.25	195,558.74	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	
Adjust: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	29,112,781.03	(2,950,094.98)	26,162,686.07	
Total Disbursements Program	89,222,957.43	0.00	89,222,957.43	
Less: *Actual Disbursements	60,110,176.40	2,850,094.96	63,060,271.36	
(Over)/Under spending	29,112,781.03	(2,950,094.98)	26,162,686.07	

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

Certified Correct:

EMILY ROSE V. BALANO
 Accountant
 Date: 2023-01-10 11:19:54

Recommending Approval:

REUBEN JONATHAN P. MONTEGREGO
 Chief Accountant
 Date: 2023-01-10 11:20:02

Approved By:

ATTY. ALBERTO MELVIN B. CASAS
 Director IV, FPMS
 Date: 2023-01-10 13:30:40