MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

Department :Other Executive Offices
Agency/Entity :Philippine Competition Commission
Operating Unit :< not applicable >
Organization Code (UACS) :26 038 0000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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	
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	0.00	0.00	0.00	0.00	239,986.98	1,557,061.21	0.00	0.00	1,797,048.19	15,369,201.54	31,330,352.78	0.00	0.00	46,699,554.32	48,496,602.51	48,496,602.51	0.00	0.00	0.00	0.00	15,609,188.52	32,887,413.99	0.00	0.00	48,496,602.51	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	239,986.98	1,557,061.21	0.00	0.00	1,797,048.19	15,369,201.54	31,330,352.78	0.00	0.00	46,699,554.32	48,496,602.51	48,496,602.51	0.00	0.00	0.00	0.00	15,609,188.52	32,887,413.99	0.00	0.00	48,496,602.51	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	239,986.98	1,097,838.72	0.00	0.00	1,337,825.70	8,102,936.69	27,551,246.15	0.00	0.00	35,654,182.84	36,992,008.54	36,992,008.54	0.00	0.00	0.00	0.00	8,342,923.67	28,649,084.87	0.00	0.00	36,992,008.54	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	459,222.49	0.00	0.00	459,222.49	7,266,264.85	3,779,106.63	0.00	0.00	11,045,371.48	11,504,593.97	11,504,593.97	0.00	0.00	0.00	0.00	7,266,264.85	4,238,329.12	0.00	0.00	11,504,593.97	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239,986.98**	**1,557,061.21**	**0.00**	**0.00**	**1,797,048.19**	**15,369,201.54**	**31,330,352.78**	**0.00**	**0.00**	**46,699,554.32**	**48,496,602.51**	**48,496,602.51**	**0.00**	**0.00**	**0.00**	**0.00**	**15,609,188.52**	**32,887,413.99**	**0.00**	**0.00**	**48,496,602.51**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	26,665.21	145,383.85	0.00	0.00	172,049.06	1,762,932.31	2,986,265.77	0.00	0.00	4,749,198.08	4,921,247.14	4,921,247.14	0.00	0.00	0.00	0.00	1,789,597.52	3,131,649.62	0.00	0.00	4,921,247.14	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	26,665.21	145,383.85	0.00	0.00	172,049.06	1,762,932.31	2,986,265.77	0.00	0.00	4,749,198.08	4,921,247.14	4,921,247.14	0.00	0.00	0.00	0.00	1,789,597.52	3,131,649.62	0.00	0.00	4,921,247.14	
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	
Disbursements effected through outright deductions from claims (please specify…)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,665.21**	**145,383.85**	**0.00**	**0.00**	**172,049.06**	**1,762,932.31**	**2,986,265.77**	**0.00**	**0.00**	**4,749,198.08**	**4,921,247.14**	**4,921,247.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,789,597.52**	**3,131,649.62**	**0.00**	**0.00**	**4,921,247.14**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266,652.19**	**1,702,445.06**	**0.00**	**0.00**	**1,969,097.25**	**17,132,133.85**	**34,316,618.55**	**0.00**	**0.00**	**51,448,752.40**	**53,417,849.65**	**53,417,849.65**	**0.00**	**0.00**	**0.00**	**0.00**	**17,398,786.04**	**36,019,063.61**	**0.00**	**0.00**	**53,417,849.65**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	240,128,339.38	53,638,247.14	293,766,586.52
NCA	223,377,051.00	48,717,000.00	272,094,051.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,751,288.38	4,921,247.14	21,672,535.52
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	240,128,339.38	53,638,247.14	293,766,586.52
Less:	0.00	0.00	0.00
Lapsed NCA	1,650,153.96	35,397,754.75	37,047,908.71
Disbursements	203,300,828.16	53,417,849.65	256,718,677.81
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	35,177,357.26	(35,177,357.26)	0.00
Total Disbursements Program	421,447,000.00	73,416,000.00	494,863,000.00
Less: *Actual Disbursements	203,300,828.16	53,417,849.65	256,718,677.81
(Over)/Under spending	218,146,171.84	19,998,150.35	238,144,322.19

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

Certified Correct:

EMILY ROSE V. SALANO
Accountant
Date: July 5, 2023 10:55 AM

Recommending Approval:

REUBEN JONATHAN V. MONTENEGRO
Chief Accountant
Date: July 5, 2023 10:55 AM

Approved By:

ATTY. JOSEPH MELVIN B. BASAS
Director IV, FPMO
Date: July 5, 2023 02:49 PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

Department :Other Executive Offices
Agency/Entity :Philippine Competition Commission
Operating Unit :< not applicable >
Organization Code (UACS) :26 038 0000000
Fund Cluster :07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
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	
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	
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	
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	
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**	
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	
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	
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	
Disbursements effected through outright deductions from claims (please specify…)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
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**	
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**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	305,659.00	0.00	305,659.00
NCA	305,659.00	0.00	305,659.00
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	305,659.00	0.00	305,659.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	305,658.30	0.00	305,658.30
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.70	0.00	0.70
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	305,658.30	0.00	305,658.30
(Over)/Under spending	(305,658.30)	0.00	(305,658.30)

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

Certified Correct:
EMILY ROSE V. SALANO
Accountant
Date: July 5, 2023 10:55 AM

Recommending Approval:
REUBEN JONATHAN P. MONTENEGRO
Chief Accountant
Date: July 5, 2023 10:55 AM

Approved By:
ATTY. JOSEPH MELVIN B. BASAS
Director IV, FPMO
Date: July 5, 2023 02:49 PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

Department :Other Executive Offices
Agency/Entity :Philippine Competition Commission
Operating Unit :< not applicable >
Organization Code (UACS) :26 038 0000000
Fund Cluster :02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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	
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	0.00	0.00	0.00	0.00	0.00	24,395.28	0.00	0.00	24,395.28	0.00	5,221,013.65	0.00	0.00	5,221,013.65	5,245,408.93	5,245,408.93	0.00	0.00	0.00	0.00	0.00	5,245,408.93	0.00	0.00	5,245,408.93	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	24,395.28	0.00	0.00	24,395.28	0.00	5,221,013.65	0.00	0.00	5,221,013.65	5,245,408.93	5,245,408.93	0.00	0.00	0.00	0.00	0.00	5,245,408.93	0.00	0.00	5,245,408.93	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	24,395.28	0.00	0.00	24,395.28	0.00	4,921,013.65	0.00	0.00	4,921,013.65	4,945,408.93	4,945,408.93	0.00	0.00	0.00	0.00	0.00	4,945,408.93	0.00	0.00	4,945,408.93	
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	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,395.28**	**0.00**	**0.00**	**24,395.28**	**0.00**	**5,221,013.65**	**0.00**	**0.00**	**5,221,013.65**	**5,245,408.93**	**5,245,408.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,245,408.93**	**0.00**	**0.00**	**5,245,408.93**	
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	
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	
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	
Disbursements effected through outright deductions from claims (please specify…)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
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**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,395.28**	**0.00**	**0.00**	**24,395.28**	**0.00**	**5,221,013.65**	**0.00**	**0.00**	**5,221,013.65**	**5,245,408.93**	**5,245,408.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,245,408.93**	**0.00**	**0.00**	**5,245,408.93**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,656,795.62	0.00	61,656,795.62
NCA	61,656,795.62	0.00	61,656,795.62
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	61,656,795.62	0.00	61,656,795.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	32,777,311.90	5,245,408.93	38,022,720.83
Less: Other Non-Cash Disbursements	216,498.22	8,281.60	224,779.82
Disbursements effected through outright deductions from claims	216,498.22	8,281.60	224,779.82
Overpayment of expenses(e.g. personnel benefits)	216,498.22	8,281.60	224,779.82
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	29,095,981.94	(5,237,127.33)	23,858,854.61
Total Disbursements Program	29,095,981.94	(5,237,127.33)	23,858,854.61
Less: *Actual Disbursements	32,560,813.68	5,237,127.33	37,797,941.01
(Over)/Under spending	(3,464,831.74)	(10,474,254.66)	(13,939,086.40)

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

Certified Correct:
EMILY ROSE V. SALANO
Accountant
Date: July 5, 2023 10:55 AM

Recommending Approval:
REUBEN JONATHAN P. MONTENEGRO
Chief Accountant
Date: July 5, 2023 10:55 AM

Approved By:
ATTY. JOSEPH MELVIN B. BASAS
Director IV, FPMO
Date: July 5, 2023 02:49 PM