FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 038 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=	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	29,445,183.70	36,289,388.65	0.00	0.00	65,734,572.35	0.00	620,389.51	0.00	0.00	620,389.51	0.00	8,320,328.02	0.00	0.00	8,320,328.02	8,940,717.53	74,675,289.88	0.00	0.00	0.00	0.00	29,445,183.70	45,230,106.18	0.00	0.00	74,675,289.88	
Notice of Cash Allocation (NCA)	29,445,183.70	36,289,388.65	0.00	0.00	65,734,572.35	0.00	620,389.51	0.00	0.00	620,389.51	0.00	8,320,328.02	0.00	0.00	8,320,328.02	8,940,717.53	74,675,289.88	0.00	0.00	0.00	0.00	29,445,183.70	45,230,106.18	0.00	0.00	74,675,289.88	
MDS Checks Issued	23,183,891.08	33,424,156.37	0.00	0.00	56,608,047.45	0.00	620,389.51	0.00	0.00	620,389.51	0.00	7,465,012.54	0.00	0.00	7,465,012.54	8,085,402.05	64,693,449.50	0.00	0.00	0.00	0.00	23,183,891.08	41,509,558.42	0.00	0.00	64,693,449.50	
Advice to Debit Account	6,261,292.62	2,865,232.28	0.00	0.00	9,126,524.90	0.00	0.00	0.00	0.00	0.00	0.00	855,315.48	0.00	0.00	855,315.48	855,315.48	9,981,840.38	0.00	0.00	0.00	0.00	6,261,292.62	3,720,547.76	0.00	0.00	9,981,840.38	
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	29,445,183.70	36,289,388.65	0.00	0.00	65,734,572.35	0.00	620,389.51	0.00	0.00	620,389.51	0.00	8,320,328.02	0.00	0.00	8,320,328.02	8,940,717.53	74,675,289.88	0.00	0.00	0.00	0.00	29,445,183.70	45,230,106.18	0.00	0.00	74,675,289.88	
NON-CASH DISBURSEMENTS	4,030,147.76	3,147,103.93	0.00	0.00	7,177,251.69	0.00	77,140.00	0.00	0.00	77,140.00	0.00	642,218.29	0.00	3,428.52	645,646.81	722,786.81	7,900,038.50	0.00	0.00	0.00	0.00	4,030,147.76	3,866,462.22	0.00	3,428.52	7,900,038.50	
Tax Remittance Advices Issued (TRA)	4,030,147.76	3,147,103.93	0.00	0.00	7,177,251.69	0.00	77,140.00	0.00	0.00	77,140.00	0.00	642,218.29	0.00	3,428.52	645,646.81	722,786.81	7,900,038.50	0.00	0.00	0.00	0.00	4,030,147.76	3,866,462.22	0.00	3,428.52	7,900,038.50	
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	4,030,147.76	3,147,103.93	0.00	0.00	7,177,251.69	0.00	77,140.00	0.00	0.00	77,140.00	0.00	642,218.29	0.00	3,428.52	645,646.81	722,786.81	7,900,038.50	0.00	0.00	0.00	0.00	4,030,147.76	3,866,462.22	0.00	3,428.52	7,900,038.50	
GRAND TOTAL	33,475,331.46	39,436,492.58	0.00	0.00	72,911,824.04	0.00	697,529.51	0.00	0.00	697,529.51	0.00	8,962,546.31	0.00	3,428.52	8,965,974.83	9,663,504.34	82,575,328.38	0.00	0.00	0.00	0.00	33,475,331.46	49,096,568.40	0.00	3,428.52	82,575,328.38	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	485,832,785.21	40,524,038.50	526,356,823.71
NCA	450,530,560.00	32,624,000.00	483,154,560.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,302,225.21	7,900,038.50	43,202,263.71
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	485,832,785.21	40,524,038.50	526,356,823.71
Less:	0.00	0.00	0.00
Lapsed NCA	11,687,536.82	36,352.04	11,723,888.86
Disbursements	432,101,858.05	82,575,328.38	514,677,186.43
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)	44,251.38	0.00	44,251.38
Balance of Disbursement Authorities as at date	42,087,641.92	(42,087,641.92)	0.00
Total Disbursements Program	601,827,000.00	49,597,001.00	651,424,001.00
Less: *Actual Disbursements	432,057,606.67	82,575,328.38	514,632,935.05
(Over)Under spending	169,769,393.33	(32,978,327.38)	136,791,065.95

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

Certified Correct:
[redacted]
Theresa A. Lemque/ Accountant IV
Date:

Recommending Approval:
[redacted]
Reuben Joselan P. Montenegro/ Chief Accountant
Date:

Approved By:
[redacted]
Atty. Jo[redacted]/ Director IV
Date:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 038 0000000
Fund Cluster : 02 - Foreign Assisted Projects Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=	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	6,027,435.42	0.00	0.00	6,027,435.42	0.00	3,046,222.92	0.00	0.00	3,046,222.92	0.00	0.00	0.00	0.00	0.00	3,046,222.92	9,073,658.34	0.00	0.00	0.00	0.00	0.00	9,073,658.34	0.00	0.00	9,073,658.34	
Notice of Cash Allocation (NCA)	0.00	6,027,435.42	0.00	0.00	6,027,435.42	0.00	3,046,222.92	0.00	0.00	3,046,222.92	0.00	0.00	0.00	0.00	0.00	3,046,222.92	9,073,658.34	0.00	0.00	0.00	0.00	0.00	9,073,658.34	0.00	0.00	9,073,658.34	
MDS Checks Issued	0.00	4,723,012.59	0.00	0.00	4,723,012.59	0.00	3,046,222.92	0.00	0.00	3,046,222.92	0.00	0.00	0.00	0.00	0.00	3,046,222.92	7,769,235.51	0.00	0.00	0.00	0.00	0.00	7,769,235.51	0.00	0.00	7,769,235.51	
Advice to Debit Account	0.00	1,304,422.83	0.00	0.00	1,304,422.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,422.83	0.00	0.00	0.00	0.00	0.00	1,304,422.83	0.00	0.00	1,304,422.83	
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	6,027,435.42	0.00	0.00	6,027,435.42	0.00	3,046,222.92	0.00	0.00	3,046,222.92	0.00	0.00	0.00	0.00	0.00	3,046,222.92	9,073,658.34	0.00	0.00	0.00	0.00	0.00	9,073,658.34	0.00	0.00	9,073,658.34	
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	6,027,435.42	0.00	0.00	6,027,435.42	0.00	3,046,222.92	0.00	0.00	3,046,222.92	0.00	0.00	0.00	0.00	0.00	3,046,222.92	9,073,658.34	0.00	0.00	0.00	0.00	0.00	9,073,658.34	0.00	0.00	9,073,658.34	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	112,991,423.71	0.00	112,991,423.71
NCA	112,991,423.71	0.00	112,991,423.71
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	112,991,423.71	0.00	112,991,423.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	80,400,296.59	9,073,658.34	89,473,954.93
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)	323,795.50	1,472.00	325,267.50
Balance of Disbursement Authorities as at date	32,914,922.62	(9,072,186.34)	23,842,736.28
Total Disbursements Program	112,991,423.71	0.00	112,991,423.71
Less: *Actual Disbursements	80,076,501.09	9,072,186.34	89,148,687.43
(Over)/Under spending	32,914,922.62	(9,072,186.34)	23,842,736.28

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

Certified Correct;
[redacted]
Theresa A. Lamoiel/ Accountant IV
Date:

Recommending Approval:
[redacted]
Reuben Joaquian P. Montenegro/ Chief Accountant
Date:

Approved By:
[redacted]
Atty Joseph Melvin B. Basas/ Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 038 0000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=	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	385,057.00	0.00	385,057.00
NCA	385,057.00	0.00	385,057.00
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	385,057.00	0.00	385,057.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.46	0.46
Disbursements	385,056.54	0.00	385,056.54
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	0.46	(0.46)	0.00
Total Disbursements Program	385,057.00	0.00	385,057.00
Less: *Actual Disbursements	385,056.54	0.00	385,056.54
(Over)/Under spending	0.46	0.00	0.46

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

Certified Correct:
[redacted]
Theresa A. Lemque/ Accountant IV
Date:

Recommending Approval:
[redacted]
Reuben Josephan P. Montenegro/ Chief Accountant
Date:

Approved By:
[redacted]
Ally Josh Owen E. Tabas/ Director IV
Date: