# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 2026

**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 | | | | | | | | | | 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= | 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 | 20,276,963.59 | 47,284,993.95 | 0.00 | 0.00 | 67,561,957.54 | 5,108.78 | 3,140,520.65 | 0.00 | 93,591.84 | 3,239,221.27 | 0.00 | 1,191,840.56 | 0.00 | 0.00 | 1,191,840.56 | 4,431,061.83 | 71,993,019.37 | 0.00 | 0.00 | 0.00 | 0.00 | 20,282,072.37 | 51,617,355.16 | 0.00 | 93,591.84 | 71,993,019.37 | |
| Notice of Cash Allocation (NCA) | 20,276,963.59 | 47,284,993.95 | 0.00 | 0.00 | 67,561,957.54 | 5,108.78 | 3,140,520.65 | 0.00 | 93,591.84 | 3,239,221.27 | 0.00 | 1,191,840.56 | 0.00 | 0.00 | 1,191,840.56 | 4,431,061.83 | 71,993,019.37 | 0.00 | 0.00 | 0.00 | 0.00 | 20,282,072.37 | 51,617,355.16 | 0.00 | 93,591.84 | 71,993,019.37 | |
| MDS Checks Issued | 5,591,929.51 | 42,429,403.73 | 0.00 | 0.00 | 48,021,333.24 | 5,108.78 | 2,836,520.65 | 0.00 | 93,591.84 | 2,935,221.27 | 0.00 | 349,360.59 | 0.00 | 0.00 | 349,360.59 | 3,284,581.86 | 51,305,915.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5,597,038.29 | 45,615,284.97 | 0.00 | 93,591.84 | 51,305,915.10 | |
| Advice to Debit Account | 14,685,034.08 | 4,855,590.22 | 0.00 | 0.00 | 19,540,624.30 | 0.00 | 304,000.00 | 0.00 | 0.00 | 304,000.00 | 0.00 | 842,479.97 | 0.00 | 0.00 | 842,479.97 | 1,146,479.97 | 20,687,104.27 | 0.00 | 0.00 | 0.00 | 0.00 | 14,685,034.08 | 6,002,070.19 | 0.00 | 0.00 | 20,687,104.27 | |
| 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** | 20,276,963.59 | 47,284,993.95 | 0.00 | 0.00 | 67,561,957.54 | 5,108.78 | 3,140,520.65 | 0.00 | 93,591.84 | 3,239,221.27 | 0.00 | 1,191,840.56 | 0.00 | 0.00 | 1,191,840.56 | 4,431,061.83 | 71,993,019.37 | 0.00 | 0.00 | 0.00 | 0.00 | 20,282,072.37 | 51,617,355.16 | 0.00 | 93,591.84 | 71,993,019.37 | |
| NON-CASH DISBURSEMENTS | 2,571,801.09 | 2,595,300.20 | 0.00 | 0.00 | 5,167,101.29 | 0.00 | 327,329.09 | 0.00 | 0.00 | 327,329.09 | 0.00 | 66,408.46 | 0.00 | 0.00 | 66,408.46 | 393,737.55 | 5,560,838.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,571,801.09 | 2,989,037.75 | 0.00 | 0.00 | 5,560,838.84 | |
| Tax Remittance Advices Issued (TRA) | 2,571,801.09 | 2,595,300.20 | 0.00 | 0.00 | 5,167,101.29 | 0.00 | 327,329.09 | 0.00 | 0.00 | 327,329.09 | 0.00 | 66,408.46 | 0.00 | 0.00 | 66,408.46 | 393,737.55 | 5,560,838.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,571,801.09 | 2,989,037.75 | 0.00 | 0.00 | 5,560,838.84 | |
| 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** | 2,571,801.09 | 2,595,300.20 | 0.00 | 0.00 | 5,167,101.29 | 0.00 | 327,329.09 | 0.00 | 0.00 | 327,329.09 | 0.00 | 66,408.46 | 0.00 | 0.00 | 66,408.46 | 393,737.55 | 5,560,838.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,571,801.09 | 2,989,037.75 | 0.00 | 0.00 | 5,560,838.84 | |
| **GRAND TOTAL** | 22,848,764.68 | 49,880,294.15 | 0.00 | 0.00 | 72,729,058.83 | 5,108.78 | 3,467,849.74 | 0.00 | 93,591.84 | 3,566,550.36 | 0.00 | 1,258,249.02 | 0.00 | 0.00 | 1,258,249.02 | 4,824,799.38 | 77,553,858.21 | 0.00 | 0.00 | 0.00 | 0.00 | 22,853,873.46 | 54,606,392.91 | 0.00 | 93,591.84 | 77,553,858.21 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 250,771,730.33 | 47,934,838.84 | 298,706,569.17 |
| NCA | 232,959,000.00 | 42,374,000.00 | 275,333,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 17,812,730.33 | 5,560,838.84 | 23,373,569.17 |
| 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 | 250,771,730.33 | 47,934,838.84 | 298,706,569.17 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 2,786.75 | 7,459,255.90 | 7,462,042.65 |
| Disbursements | 213,690,668.31 | 77,553,858.21 | 291,244,526.52 |
| 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) | 646,900.00 | 0.00 | 646,900.00 |
| Balance of Disbursement Authorities as at date | 37,725,175.27 | (37,078,275.27) | 646,900.00 |
| Total Disbursements Program | 352,907,000.00 | 51,802,000.00 | 404,709,000.00 |
| Less: *Actual Disbursements | 231,503,398.64 | 83,114,697.05 | 314,618,095.69 |
| (Over)/Under spending | 121,403,601.36 | (31,312,697.05) | 90,090,904.31 |

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

**Certified Correct By:**
[redacted]
Theresa A. Lemque/ Acting Chief Accountant
Date:

**Recommending Approval:**
Date:

**Approved By:**
[redacted]
Reuben Jonathan P. Montenegro/ Acting Director IV
Date:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 2026

**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 | | | | | 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= | 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 | 5,425,797.40 | 0.00 | 0.00 | 5,425,797.40 | 0.00 | 15,237,271.30 | 0.00 | 0.00 | 15,237,271.30 | 0.00 | (1,119,645.52) | 0.00 | 0.00 | (1,119,645.52) | 14,117,625.78 | 19,543,423.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,543,423.18 | 0.00 | 0.00 | 19,543,423.18 | |
| Notice of Cash Allocation (NCA) | 0.00 | 5,425,797.40 | 0.00 | 0.00 | 5,425,797.40 | 0.00 | 15,237,271.30 | 0.00 | 0.00 | 15,237,271.30 | 0.00 | (1,119,645.52) | 0.00 | 0.00 | (1,119,645.52) | 14,117,625.78 | 19,543,423.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,543,423.18 | 0.00 | 0.00 | 19,543,423.18 | |
| MDS Checks Issued | 0.00 | 3,388,544.86 | 0.00 | 0.00 | 3,388,544.86 | 0.00 | 15,237,271.30 | 0.00 | 0.00 | 15,237,271.30 | 0.00 | (1,119,645.52) | 0.00 | 0.00 | (1,119,645.52) | 14,117,625.78 | 17,506,170.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,506,170.64 | 0.00 | 0.00 | 17,506,170.64 | |
| Advice to Debit Account | 0.00 | 2,037,252.54 | 0.00 | 0.00 | 2,037,252.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037,252.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037,252.54 | 0.00 | 0.00 | 2,037,252.54 | |
| 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 | 5,425,797.40 | 0.00 | 0.00 | 5,425,797.40 | 0.00 | 15,237,271.30 | 0.00 | 0.00 | 15,237,271.30 | 0.00 | (1,119,645.52) | 0.00 | 0.00 | (1,119,645.52) | 14,117,625.78 | 19,543,423.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,543,423.18 | 0.00 | 0.00 | 19,543,423.18 | |
| 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 | 5,425,797.40 | 0.00 | 0.00 | 5,425,797.40 | 0.00 | 15,237,271.30 | 0.00 | 0.00 | 15,237,271.30 | 0.00 | (1,119,645.52) | 0.00 | 0.00 | (1,119,645.52) | 14,117,625.78 | 19,543,423.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,543,423.18 | 0.00 | 0.00 | 19,543,423.18 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 130,006,295.80 | 0.00 | 130,006,295.80 |
| NCA | 130,006,295.80 | 0.00 | 130,006,295.80 |
| 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 | 130,006,295.80 | 0.00 | 130,006,295.80 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 49,038,163.39 | 19,543,423.18 | 68,581,586.57 |
| 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) | 15,761.35 | 0.00 | 15,761.35 |
| Balance of Disbursement Authorities as at date | 80,983,893.76 | (19,543,423.18) | 61,440,470.58 |
| Total Disbursements Program | 130,006,295.80 | 0.00 | 130,006,295.80 |
| Less: *Actual Disbursements | 49,022,402.04 | 19,543,423.18 | 68,565,825.22 |
| (Over)/Under spending | 80,983,893.76 | (19,543,423.18) | 61,440,470.58 |

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

**Certified Correct:**
[redacted]
Theresa A. Lemquel/ Acting Chief Accountant
Date:

**Recommending Approval:**

Date:

**Approved By:**
[redacted]
Reuben Jonathan P. Montenegro/ Acting Director IV
Date:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 2026

**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 | | | | | 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= | 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 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 0.00 | 86,000.00 | |
| 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 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 0.00 | 86,000.00 | |
| 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 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 0.00 | 86,000.00 | |
| 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 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 0.00 | 86,000.00 | |
| 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 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 0.00 | 86,000.00 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 88,000.00 | 88,000.00 |
| NCA | 0.00 | 88,000.00 | 88,000.00 |
| 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 | 0.00 | 88,000.00 | 88,000.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 86,000.00 | 86,000.00 |
| 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 | 0.00 | 2,000.00 | 2,000.00 |
| Total Disbursements Program | 0.00 | 88,000.00 | 88,000.00 |
| Less: *Actual Disbursements | 0.00 | 86,000.00 | 86,000.00 |
| (Over)/Under spending | 0.00 | 2,000.00 | 2,000.00 |

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

**Certified Correct By:**

[redacted]

Theresa A. Lenaje, Acting Chief Accountant
Date:

**Recommending Approval:**

Date:

**Approved By:**

[redacted]

Reuben Jonathan P. Montenegro, Acting Director IV
Date: