Government Accountancy Office
Office of the Director
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Office of the Director
Date: 07 NOV 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2025

Department : Other Executive Offices
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code : 20 038 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget														
						Prior Year's Accounts Payable					Current Year's Accounts Payable							Trust Liabilities	Grand Total	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	TOTAL	TOTAL	Remarks
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)	22=(19+20+21)	27=(23+24+25+26)	28
CASH DISBURSEMENTS	19,961,947.26	7,625,423.32	-	-	27,307,370.58	-	70,257.70	-	-	70,257.70	(28,238.70)	5,027,901.89	-	213,325.00	5,184,988.11	5,255,255.81	32,572,626.41	-	32,572,626.41	-
Notice of Cash Allocation (NCA)	19,961,947.26	7,625,423.32	-	-	27,307,370.58	-	70,257.70	-	-	70,257.70	(28,238.70)	5,027,901.89	-	213,325.00	5,184,988.11	5,255,255.81	32,572,626.41	-	32,572,626.41	-
MDS Checks Issued	7,795,574.92	3,448,579.15	-	-	11,244,154.07	-	44,127.70	-	-	44,127.70	-	2,946,941.19	-	213,325.00	3,160,246.19	3,206,373.89	14,450,527.96	-	14,450,527.96	-
Advice to Debit Account	11,653,372.34	4,176,844.17	-	-	15,830,216.51	-	26,140.00	-	-	26,140.00	(28,238.70)	2,056,960.70	-	-	2,032,741.92	2,058,881.92	16,121,598.43	-	16,121,598.43	-
Notice of Transfer Allocations (NTA)																				
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund for FAPs																				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	19,961,947.26	7,625,423.32	-	-	27,307,370.58	-	70,257.70	-	-	70,257.70	(28,238.70)	5,027,901.89	-	213,325.00	5,184,988.11	5,255,255.81	32,572,626.41	-	32,572,626.41	-
NON-CASH DISBURSEMENTS	3,846,998.79	482,774.87	-	-	4,329,773.66	-	-	-	-	-	-	189,806.17	-	14,375.00	203,983.17	203,983.17	4,533,756.83	-	4,533,756.83	-
Tax Remittance Advices Issued (TRA)	3,846,998.79	482,774.87	-	-	4,329,773.66	-	-	-	-	-	-	189,806.17	-	14,375.00	203,983.17	203,983.17	4,533,756.83	-	4,533,756.83	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (clearly 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,846,998.79	482,774.87	-	-	4,329,773.66	-	-	-	-	-	-	189,806.17	-	14,375.00	203,983.17	203,983.17	4,533,756.83	-	4,533,756.83	-
GRAND TOTAL	23,808,946.05	8,108,198.19	-	-	31,637,144.24	-	70,257.70	-	-	70,257.70	(28,238.70)	5,217,708.06	-	227,700.00	5,388,971.36	5,459,229.06	37,106,383.24	-	37,106,383.24	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	362,535,331.37	54,882,794.74	417,476,888.11
NCA	338,548,723.00	59,578,000.00	397,116,723.00
NTA			
Working Fund			
TRA	26,048,226.37	4,312,794.74	30,361,073.11
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursement Authorities Available	362,535,331.37	54,882,794.74	417,476,888.11
Less:			
Lapsed NCA	11,087,536.62	-	11,087,536.62
Disbursements	350,952,545.13	36,885,391.15	387,836,037.28
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0		-
Add/Less: Adjustments (e.g. cancelled/stale checks)	44,251.36		44,251.36
Balance of Disbursement Authorities as at date	0.00	17,997,373.59	17,997,373.59
Total Disbursements Program	469,343,000.00	56,488,000.00	525,831,000.00
Less: *Actual Disbursements	350,298,794.75	36,885,391.15	387,783,793.90
(Over)/Under spending	119,044,205.25	31,602,608.85	150,837,214.10

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

BUREAU OF THE TREASURY
Comm. & Records Mgmt. Division
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NOV 07 2025
By: R-MANZON Time: 11:36am

Prepared by:
THERESA A. LEMQUE
Accountant IV

Recommending Approval:
THERESA A. LEMQUE
OIC- Chief Accountant

Approved By:
KENNETH V. TANATE
OIC Director, Finance, Planning and Management Office

DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV
RECEIVED
NOV 07 2025
BY:
REF. NO.
GLENN A. MACUNAT
AS-Central Records Division
Dept. of Budget & Management

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2025

Department : Other Executive Offices
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code : 26 000 0000000
Fund Cluster : Trust Receipts/ Performance Bond

Particulars	Current Year Budget					Prior Year's Budget								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	Sub-Total	TOTAL	SUB-TOTAL	TOTAL	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements affected through outright deductions from claims (pls. 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	385,057.00	-	385,057.00
NCA	385,057.00	-	385,057.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	385,057.00	-	385,057.00
Less:			
Lapsed NCA	-	-	-
Disbursements	385,056.54	-	385,056.54
Less: Other Non-Cash Disbursements	-	-	-
Disbursements affected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stale checks)	-	-	-
Balance of Disbursement Authorities as at date	0.46	-	0.46
Total Disbursements Program	339,057.00	0.00	339,057.00
Less: *Actual Disbursements	339,056.54	-	339,056.54
(Over)/Under spending	0.46	-	0.46

Notes: * The use of NTA is discouraged

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

Prepared by:
THERESA A. LEMQUE
Accountant IV

Recommending Approval:
THERESA A. LEMQUE
OIC Chief Accountant

Approved By:
KENNETH V. LANATE
OIC Director, Finance, Planning and Management

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2025

Department : Other Executive Offices
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code : 26 000 0000000
Fund Cluster : 02 Foreign Assisted Fund

Particulars	Current Year Budget					Prior Year's Budget														
						Prior Year's Accounts Payable					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			TOTAL	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)	22=(19+20+21)	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	19,622,393.72	-	-	19,622,393.72	-	1,523,111.46	-	-	1,523,111.46	-	-	-	-	-	1,523,111.46	21,145,505.18	-	21,145,505.18	
Notice of Cash Allocation (NCA)	-	19,622,393.72	-	-	19,622,393.72	-	1,523,111.46	-	-	1,523,111.46	-	-	-	-	-	1,523,111.46	21,145,505.18	-	21,145,505.18	
MDS Checks Issued	-	15,880,177.31	-	-	15,880,177.31	-	1,523,111.46	-	-	1,523,111.46	-	-	-	-	-	1,523,111.46	17,403,288.77	-	17,403,288.77	
Advice to Debit Account	-	3,742,208.41	-	-	3,742,208.41	-	-	-	-	-	-	-	-	-	-	-	3,742,208.41	-	3,742,208.41	
Notice of Transfer Allocations (NTA)																				
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund for FAPs																				
Cash Disbursement Ceiling (CDC)	-				-	-				-	-				-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	19,622,393.72	-	-	19,622,393.72	-	1,523,111.46	-	-	1,523,111.46	-	-	-	-	-	1,523,111.46	21,145,505.18	-	21,145,505.18	
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.)	-			-	-	-			-	-	-			-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	19,622,393.72	-	-	19,622,393.72	-	1,523,111.46	-	-	1,523,111.46	-	-	-	-	-	1,523,111.46	21,145,505.18	-	21,145,505.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	112,991,423.71	-	112,991,423.71
NCA	112,991,423.71		112,991,423.71
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	112,991,423.71	-	112,991,423.71
Less:			
Lapsed NCA	-		-
Disbursements	55,010,655.15	21,145,485.18	77,156,360.36
Less: Other Non-Cash Disbursements	-		-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	0.00		-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stale checks,refund)	226,474.35	97,321.15	323,795.50
Balance of Disbursement Authorities as at date	57,207,242.91	(21,048,174.03)	36,158,868.85
Total Disbursements Program	112,991,423.71		112,991,423.71
Less: *Actual Disbursements	55,784,180.80	21,048,174.03	76,832,534.86
(Over)/Under spending	57,207,242.91	(21,048,174.03)	36,158,868.85

Notes: * The use of NTA is discouraged

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

Prepared by:

THERESA A. LEMQUE
Accountant IV

Recommending Approval:

THERESA A. LEMQUE
OIC- Chief Accountant

Approved By:

KENNETH V. TANATE
OIC Director, Finance, Planning and Management Office