MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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					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	29,133,488.12	29,880,791.18	0.00	3,249,894.08	62,264,173.38	232,660.31	192,494.53	0.00	0.00	425,154.84	101,000.00	3,079,594.64	0.00	0.00	3,180,594.64	3,605,749.48	65,869,922.86	0.00	0.00	0.00	0.00	29,467,148.43	33,152,880.35	0.00	3,249,894.08	65,869,922.86	
Notice of Cash Allocation (NCA)	29,133,488.12	29,880,791.18	0.00	3,249,894.08	62,264,173.38	232,660.31	192,494.53	0.00	0.00	425,154.84	101,000.00	3,079,594.64	0.00	0.00	3,180,594.64	3,605,749.48	65,869,922.86	0.00	0.00	0.00	0.00	29,467,148.43	33,152,880.35	0.00	3,249,894.08	65,869,922.86	
MDS Checks Issued	18,376,296.12	24,254,262.17	0.00	3,249,894.08	45,880,452.37	151,023.59	192,494.53	0.00	0.00	343,518.12	101,000.00	2,084,114.16	0.00	0.00	2,185,114.16	2,528,632.28	48,409,084.65	0.00	0.00	0.00	0.00	18,628,319.71	26,530,870.86	0.00	3,249,894.08	48,409,084.65	
Advice to Debit Account	10,757,192.00	5,626,529.01	0.00	0.00	16,383,721.01	81,636.72	0.00	0.00	0.00	81,636.72	0.00	995,480.48	0.00	0.00	995,480.48	1,077,117.20	17,460,838.21	0.00	0.00	0.00	0.00	10,838,828.72	6,622,009.49	0.00	0.00	17,460,838.21	
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	29,133,488.12	29,880,791.18	0.00	3,249,894.08	62,264,173.38	232,660.31	192,494.53	0.00	0.00	425,154.84	101,000.00	3,079,594.64	0.00	0.00	3,180,594.64	3,605,749.48	65,869,922.86	0.00	0.00	0.00	0.00	29,467,148.43	33,152,880.35	0.00	3,249,894.08	65,869,922.86	
NON-CASH DISBURSEMENTS	4,165,918.17	2,295,055.55	0.00	509,484.87	6,970,458.59	4,186.70	41,666.67	0.00	0.00	45,853.37	0.00	865,242.02	0.00	0.00	865,242.02	911,095.39	7,881,553.98	0.00	0.00	0.00	0.00	4,170,104.87	3,201,964.24	0.00	509,484.87	7,881,553.98	
Tax Remittance Advices Issued (TRA)	4,165,918.17	2,295,055.55	0.00	509,484.87	6,970,458.59	4,186.70	41,666.67	0.00	0.00	45,853.37	0.00	865,242.02	0.00	0.00	865,242.02	911,095.39	7,881,553.98	0.00	0.00	0.00	0.00	4,170,104.87	3,201,964.24	0.00	509,484.87	7,881,553.98	
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	4,165,918.17	2,295,055.55	0.00	509,484.87	6,970,458.59	4,186.70	41,666.67	0.00	0.00	45,853.37	0.00	865,242.02	0.00	0.00	865,242.02	911,095.39	7,881,553.98	0.00	0.00	0.00	0.00	4,170,104.87	3,201,964.24	0.00	509,484.87	7,881,553.98	
GRAND TOTAL	33,299,406.29	32,175,846.73	0.00	3,759,378.95	69,234,631.97	236,847.01	234,161.20	0.00	0.00	471,008.21	101,000.00	3,944,836.66	0.00	0.00	4,045,836.66	4,516,844.87	73,751,476.84	0.00	0.00	0.00	0.00	33,637,253.30	36,354,844.59	0.00	3,759,378.95	73,751,476.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	541,572,729.80	38,824,553.98	580,397,283.78
NCA	505,585,657.00	30,943,000.00	536,528,657.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,987,072.80	7,881,553.98	43,868,626.78
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	541,572,729.80	38,824,553.98	580,397,283.78
Less:	0.00	0.00	0.00
Lapsed NCA	70,521,941.01	69,360.37	70,591,301.38
Disbursements	436,537,978.26	73,751,476.84	510,289,455.10
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)	483,472.70	0.00	483,472.70
Balance of Disbursement Authorities as at date	34,996,283.23	(34,996,283.23)	0.00
Total Disbursements Program	964,748,000.00	64,009,000.00	1,028,757,000.00
Less: *Actual Disbursements	436,054,505.56	73,751,476.84	509,805,982.40
(Over)/Under spending	528,693,494.44	(9,742,476.84)	518,951,017.60

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

Certified Correct:
Theresa A. Lemque
Accountant IV
Date:

Recommending Approval:
Reuben Jonathan F. Montenegro
Chief Accountant
Date:

Approved By:
Atty Joseph Melvin B. Basas
Director IV,FPMO
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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	62,178.83	0.00	62,178.83	0.00	62,178.83	0.00	0.00	62,178.83	
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	62,178.83	0.00	62,178.83	0.00	62,178.83	0.00	0.00	62,178.83	
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	62,178.83	0.00	62,178.83	0.00	62,178.83	0.00	0.00	62,178.83	
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	62,178.83	0.00	62,178.83	0.00	62,178.83	0.00	0.00	62,178.83	
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	62,178.83	0.00	62,178.83	0.00	62,178.83	0.00	0.00	62,178.83	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	872,500.70	62,178.83	934,679.53
NCA	872,500.70	62,178.83	934,679.53
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	872,500.70	62,178.83	934,679.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	872,500.20	62,178.83	934,679.03
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	0.50	0.00	0.50
Total Disbursements Program	872,500.70	62,178.83	934,679.53
Less: *Actual Disbursements	872,500.20	62,178.83	934,679.03
(Over)/Under spending	0.50	0.00	0.50

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

Certified Correct:

Theresa A. Lemque
Accountant IV
Date:

Recommending Approval:

Reuben Jonathan F. Montenegro
Chief Accountant
Date:

Approved By:

Atty Joseph Melvin B. Basas
Director IV, FPMO
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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											
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	146,660.00	0.00	0.00	146,660.00	0.00	7,682,289.46	0.00	0.00	7,682,289.46	7,828,949.46	7,828,949.46	0.00	0.00	0.00	0.00	0.00	7,828,949.46	0.00	0.00	7,828,949.46	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	146,660.00	0.00	0.00	146,660.00	0.00	7,682,289.46	0.00	0.00	7,682,289.46	7,828,949.46	7,828,949.46	0.00	0.00	0.00	0.00	0.00	7,828,949.46	0.00	0.00	7,828,949.46	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	146,660.00	0.00	0.00	146,660.00	0.00	5,701,301.92	0.00	0.00	5,701,301.92	5,847,961.92	5,847,961.92	0.00	0.00	0.00	0.00	0.00	5,847,961.92	0.00	0.00	5,847,961.92	
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	1,980,987.54	0.00	0.00	1,980,987.54	1,980,987.54	1,980,987.54	0.00	0.00	0.00	0.00	0.00	1,980,987.54	0.00	0.00	1,980,987.54	
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	0.00	0.00	0.00	0.00	0.00	146,660.00	0.00	0.00	146,660.00	0.00	7,682,289.46	0.00	0.00	7,682,289.46	7,828,949.46	7,828,949.46	0.00	0.00	0.00	0.00	0.00	7,828,949.46	0.00	0.00	7,828,949.46	
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	146,660.00	0.00	0.00	146,660.00	0.00	7,682,289.46	0.00	0.00	7,682,289.46	7,828,949.46	7,828,949.46	0.00	0.00	0.00	0.00	0.00	7,828,949.46	0.00	0.00	7,828,949.46	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	138,221,951.35	0.00	138,221,951.35
NCA	138,221,951.35	0.00	138,221,951.35
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	138,221,951.35	0.00	138,221,951.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	73,789,853.12	7,828,949.46	81,618,802.58
Less: Other Non-Cash Disbursements	177,915.36	205,231.90	383,147.26
Disbursements effected through outright deductions from claims	177,915.36	205,231.90	383,147.26
Overpayment of expenses(e.g. personnel benefits)	177,915.36	205,231.90	383,147.26
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	64,610,013.59	(7,623,717.56)	56,986,296.03
Total Disbursements Program	138,221,951.35	0.00	138,221,951.35
Less: *Actual Disbursements	73,611,937.76	7,623,717.56	81,235,655.32
(Over)/Under spending	64,610,013.59	(7,623,717.56)	56,986,296.03

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

Certified Correct:
Theresa A. Lemque
Accountant IV
Date:

Recommending Approval:
Reuben Jonathan P. Montenegro
Chief Accountant
Date:

Approved By:
Atty Joseph Melvin B. Basas
Director IV,FPMO
Date: