

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2020

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

Particulars	Current Year Budget				Prior Year's Budget											SUB-TOTAL	Trust Liabilities	Grand Total	Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL						
					7	8	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)				
1	2	3	5	6=(2+3+4+5)														28	
CASH DISBURSEMENTS	9,397,326.19	588,592.57	-	-	9,985,918.76	-	4,925,656.11	-	-	4,925,656.11	-	-	-	-	4,925,656.11	14,911,574.87	-	14,911,574.87	-
Notice of Cash Allocation (NCA)	9,397,326.19	588,592.57	-	-	9,985,918.76	-	4,925,656.11	-	-	4,925,656.11	-	-	-	-	4,925,656.11	14,911,574.87	-	14,911,574.87	-
MDS Checks Issued	4,402,960.63	313,461.78	-	-	4,716,422.41	-	1,335,568.88	-	-	1,335,568.88	-	-	-	-	1,335,568.88	6,051,991.29	-	6,051,991.29	-
Advice to Debit Account	4,994,365.56	275,130.79	-	-	5,269,496.35	-	3,590,087.23	-	-	3,590,087.23	-	-	-	-	3,590,087.23	8,859,583.58	-	8,859,583.58	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	9,397,326.19	588,592.57	-	-	9,985,918.76	-	4,925,656.11	-	-	4,925,656.11	-	-	-	-	4,925,656.11	14,911,574.87	-	14,911,574.87	-
NON-CASH DISBURSEMENTS	1,945,822.78	11,635.68	-	-	1,957,458.46	-	331,957.48	-	-	331,957.48	-	-	-	-	331,957.48	2,289,415.94	-	2,289,415.94	-
Tax Remittance Advices Issued (TRA)	1,945,822.78	11,635.68	-	-	1,957,458.46	-	331,957.48	-	-	331,957.48	-	-	-	-	331,957.48	2,289,415.94	-	2,289,415.94	-
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	1,945,822.78	11,635.68	-	-	1,957,458.46	-	331,957.48	-	-	331,957.48	-	-	-	-	331,957.48	2,289,415.94	-	2,289,415.94	-
GRAND TOTAL	11,343,148.97	600,228.25	-	-	11,943,377.22	-	5,257,613.59	-	-	5,257,613.59	-	-	-	-	5,257,613.59	17,200,990.81	-	17,200,990.81	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	112,986,408.52	110,327,686.21	#####
NCA	103,489,516.00	108,038,270.27	#####
TRA	9,496,892.52	2,289,415.94	#####
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	112,986,408.52	110,327,686.21	#####
Less:			
Lapsed NCA	17,475,729.73	-	17,475,729.73 0.00
Disbursements	95,510,678.79	17,200,990.81	#####
Balance of Disbursement Authorities as at date	0.00	110,602,425.13	#####
Total Disbursements Program	116,809,914.00	28,010,910.00	#####
Less: *Actual Disbursements	112,986,408.52	110,327,686.21	#####
(Over)/Under spending	3,823,505.48	-82,316,776.21	#####

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

Recommending Approval:


 MA. DOLORES A. KALALO

Date: 07-May-20

Approved By:


 ATTY. JOSEPH MELVIN B. BASAS

Date: 07-May-20