

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2020

Department : Other Executive Offices
 Agency/Entity : Philippine Competition Commission
 Operating Unit : < not applicable >
 Organization Code : 26 038 000000
 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	TOTAL		TOTAL		
					PS	MOOE	CO	Sub-Total					Sub-Total	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,992,022.16	3,940,807.00	-	14,932,829.16	-	1,550,948.39	417,706.24	1,968,654.63	-	1,968,654.63	16,901,483.79	-	16,901,483.79	-
Notice of Cash Allocation (NCA)	10,992,022.16	3,940,807.00	-	14,932,829.16	-	1,550,948.39	417,706.24	1,968,654.63	-	1,968,654.63	16,901,483.79	-	16,901,483.79	-
MDS Checks Issued	10,896,842.82	3,645,099.70	-	14,541,942.52	-	1,270,807.07	417,706.24	1,688,513.31	-	1,688,513.31	16,230,455.83	-	16,230,455.83	-
Advice to Debit Account	95,179.34	295,707.30	-	390,886.64	-	280,141.32	-	280,141.32	-	280,141.32	671,027.96	-	671,027.96	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	10,992,022.16	3,940,807.00	-	14,932,829.16	-	1,550,948.39	417,706.24	1,968,654.63	-	1,968,654.63	16,901,483.79	-	16,901,483.79	-
NON-CASH DISBURSEMENTS	1,831,527.40	722,287.90	-	2,553,815.30	-	26,517.35	23,643.76	2,873.59	-	2,873.59	2,550,941.71	-	2,550,941.71	-
Tax Remittance Advices Issued (TRA)	1,831,527.40	722,287.90	-	2,553,815.30	-	26,517.35	23,643.76	2,873.59	-	2,873.59	2,550,941.71	-	2,550,941.71	-
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	1,831,527.40	722,287.90	-	2,553,815.30	-	26,517.35	23,643.76	2,873.59	-	2,873.59	2,550,941.71	-	2,550,941.71	-
GRAND TOTAL	12,823,549.56	4,663,094.90	-	17,486,644.46	-	1,524,431.04	441,350.00	1,965,781.04	-	1,965,781.04	19,452,425.50	-	19,452,425.50	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	230,608,332.65	77,946,941.71	308,555,274.36
NCA	211,527,786.27	75,396,000.00	286,923,786.27
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	19,080,546.38	2,550,941.71	21,631,488.09
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	230,608,332.65	77,946,941.71	308,555,274.36
Less:			
Lapsed NCA	0.00	-	0.00
Disbursements	179,437,582.36	19,452,425.50	198,890,007.86
Less: Other Non-Cash Disbursements	0.00	-	-
Disbursements effected through outright deductions from claims	0.00	-	-
Overpayment of expenses(e.g. personnel benefits)	0.00	-	-
Restitution for loss of government property	0.00	-	-
Liquidated damages and similar claims	0.00	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	-	-
Balance of Disbursement Authorities as at date	51,170,750.29	58,494,516.21	109,665,266.50
Total Disbursements Program	184,605,000.00	57,532,670.00	242,137,670.00
Less: *Actual Disbursements	179,437,582.36	19,452,425.50	198,890,007.86
(Over)/Under spending	5,167,417.64	38,080,244.50	43,247,662.14

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-Aug-20

Approved By:



ATTY. JOSEPH MELVIN B. BASAS

Date: 07-Aug-20