

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 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		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	12,497,580.31	2,187,445.56	-	14,685,025.87	5,371.78	2,616,124.08	-	2,621,495.86	-	2,621,495.86	17,306,521.73	-	17,306,521.73	-
Notice of Cash Allocation (NCA)	12,497,580.31	2,187,445.56	-	14,685,025.87	5,371.78	2,616,124.08	-	2,621,495.86	-	2,621,495.86	17,306,521.73	-	17,306,521.73	-
MDS Checks Issued	6,761,897.53	1,999,879.44	-	8,761,776.97	5,371.78	2,616,124.08	-	2,621,495.86	-	2,621,495.86	11,383,272.83	-	11,383,272.83	-
Advice to Debit Account	5,735,682.78	187,566.12	-	5,923,248.90	-	-	-	-	-	-	5,923,248.90	-	5,923,248.90	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,497,580.31</b>	<b>2,187,445.56</b>	<b>-</b>	<b>14,685,025.87</b>	<b>5,371.78</b>	<b>2,616,124.08</b>	<b>-</b>	<b>2,621,495.86</b>	<b>-</b>	<b>2,621,495.86</b>	<b>17,306,521.73</b>	<b>-</b>	<b>17,306,521.73</b>	<b>-</b>
NON-CASH DISBURSEMENTS	1,925,256.99	142,712.62	-	2,067,969.61	-	141,194.64	-	141,194.64	-	141,194.64	2,209,164.25	-	2,209,164.25	-
Tax Remittance Advices Issued (TRA)	1,925,256.99	142,712.62	-	2,067,969.61	-	141,194.64	-	141,194.64	-	141,194.64	2,209,164.25	-	2,209,164.25	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,925,256.99</b>	<b>142,712.62</b>	<b>-</b>	<b>2,067,969.61</b>	<b>-</b>	<b>141,194.64</b>	<b>-</b>	<b>141,194.64</b>	<b>-</b>	<b>141,194.64</b>	<b>2,209,164.25</b>	<b>-</b>	<b>2,209,164.25</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>14,422,837.30</b>	<b>2,330,158.18</b>	<b>-</b>	<b>16,752,995.48</b>	<b>5,371.78</b>	<b>2,757,318.72</b>	<b>-</b>	<b>2,762,690.50</b>	<b>-</b>	<b>2,762,690.50</b>	<b>19,515,685.98</b>	<b>-</b>	<b>19,515,685.98</b>	<b>-</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	308,555,274.36	2,209,164.25	310,764,438.61
NCA	286,923,786.27	-	286,923,786.27
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	21,631,488.09	2,209,164.25	23,840,652.34
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	308,555,274.36	2,209,164.25	310,764,438.61
Less:			
Lapsed NCA		51,170,750.29	51,170,750.29
Disbursements	198,890,007.86	19,515,685.98	218,405,693.84
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	109,665,266.50	68,477,272.02	41,187,994.48
Total Disbursements Program	242,137,670.00	60,948,000.00	303,085,670.00
Less: *Actual Disbursements	198,890,007.86	19,515,685.98	218,405,693.84
(Over)/Under spending	43,247,662.14	41,432,314.02	84,679,976.16

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: 04-Sep-20

Approved By:



ATTY. JOSEPH MELVIN B. BASAS

Date: 04-Sep-20