

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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	Grand Total	Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's	TOTAL	TOTAL		TOTAL		
					PS	MOOE	CO	Sub-Total					Accounts Payable	
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	23,722,004.05	5,162,038.11	1,285,373.97	30,169,416.13	-	3,332,739.64	-	3,332,739.64	-	3,332,739.64	33,502,155.77	-	33,502,155.77	-
Notice of Cash Allocation (NCA)	23,722,004.05	5,162,038.11	1,285,373.97	30,169,416.13	-	3,332,739.64	-	3,332,739.64	-	3,332,739.64	33,502,155.77	-	33,502,155.77	-
MDS Checks Issued	12,514,111.12	4,415,502.78	1,285,373.97	18,214,987.87	-	3,209,599.92	-	3,209,599.92	-	3,209,599.92	21,424,587.79	-	21,424,587.79	-
Advice to Debit Account	11,207,892.93	746,535.33	-	11,954,428.26	-	123,139.72	-	123,139.72	-	123,139.72	12,077,567.98	-	12,077,567.98	-
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>23,722,004.05</b>	<b>5,162,038.11</b>	<b>1,285,373.97</b>	<b>30,169,416.13</b>	<b>-</b>	<b>3,332,739.64</b>	<b>-</b>	<b>3,332,739.64</b>	<b>-</b>	<b>3,332,739.64</b>	<b>33,502,155.77</b>	<b>-</b>	<b>33,502,155.77</b>	<b>-</b>
NON-CASH DISBURSEMENTS	4,600,499.53	599,629.61	81,419.49	5,281,548.63	-	565,362.23	-	565,362.23	-	565,362.23	5,846,910.86	-	5,846,910.86	-
Tax Remittance Advices Issued (TRA)	4,600,499.53	599,629.61	81,419.49	5,281,548.63	-	565,362.23	-	565,362.23	-	565,362.23	5,846,910.86	-	5,846,910.86	-
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>4,600,499.53</b>	<b>599,629.61</b>	<b>81,419.49</b>	<b>5,281,548.63</b>	<b>-</b>	<b>565,362.23</b>	<b>-</b>	<b>565,362.23</b>	<b>-</b>	<b>565,362.23</b>	<b>5,846,910.86</b>	<b>-</b>	<b>5,846,910.86</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>28,322,503.58</b>	<b>5,761,667.72</b>	<b>1,366,793.46</b>	<b>35,450,964.76</b>	<b>-</b>	<b>3,898,101.87</b>	<b>-</b>	<b>3,898,101.87</b>	<b>-</b>	<b>3,898,101.87</b>	<b>39,349,066.63</b>	<b>-</b>	<b>39,349,066.63</b>	<b>-</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	400,968,314.94	5,846,910.86	406,815,225.80
NCA	370,771,442.27	-	370,771,442.27
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	30,196,872.67	5,846,910.86	36,043,783.53
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	400,968,314.94	5,846,910.86	406,815,225.80
Less:			
Lapsed NCA	65,303,302.98	-	65,303,302.98
Disbursements	273,846,619.23	39,349,066.63	313,195,685.86
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	61,818,392.73	33,502,155.77	28,316,236.96
Total Disbursements Program	424,711,340.00	72,450,000.00	497,161,340.00
Less: *Actual Disbursements	273,846,619.23	39,349,066.63	313,195,685.86
(Over)/Under spending	150,864,720.77	33,100,933.37	183,965,654.14

Notes: \* The use of NTA is discouraged

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

Recommending Approval:



MA. DOLORES A. KALALO

Date: 01-Dec-20

Approved By:



ATTY. JOSEPH MELVIN B. BASAS

Date: 01-Dec-20

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2020

Department : Other Executive Offices  
 Agency/Entity : Philippine Competition Commission  
 Operating Unit : < not applicable >  
 Organization Code : 26 038 0000000  
 Fund Cluster : 02 Foreign Assisted Project Funds

Particulars	Current Year Budget				Prior Year's Budget						SUB-TOTAL	Trust	Grand Total	Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's	TOTAL	TOTAL		TOTAL		
					PS	MOOE	CO	Sub-Total					Accounts Payable	
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	-	5,717,464.88	-	5,717,464.88	-	-	-	-	-	-	5,717,464.88	-	5,717,464.88	-
Notice of Cash Allocation (NCA)	-	5,717,464.88	-	5,717,464.88	-	-	-	-	-	-	5,717,464.88	-	5,717,464.88	-
MDS Checks Issued	-	697,701.00	-	697,701.00	-	-	-	-	-	-	697,701.00	-	697,701.00	-
Advice to Debit Account	-	5,019,763.88	-	5,019,763.88	-	-	-	-	-	-	5,019,763.88	-	5,019,763.88	-
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>	-	5,717,464.88	-	5,717,464.88	-	-	-	-	-	-	5,717,464.88	-	5,717,464.88	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	5,717,464.88	-	5,717,464.88	-	-	-	-	-	-	5,717,464.88	-	5,717,464.88	-

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,210,858.82	-	58,210,858.82
NCA	58,210,858.82	-	58,210,858.82
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	0.00	-	-
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	58,210,858.82	0.18	58,210,859.00
Less:			
Lapsed NCA	0.00	-	-
Disbursements	419,250.00	5,717,464.88	6,136,714.88
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	57,791,608.82	5,717,464.70	52,074,144.12
Total Disbursements Program	58,210,858.82	-	58,210,858.82
Less: *Actual Disbursements	419,250.00	5,717,464.88	6,136,714.88
(Over)/Under spending	57,791,608.82	-5,717,464.88	52,074,143.94

Notes: \* The use of NTA is discouraged

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

Recommending Approval:



MA. DOLORES A. KALALO

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Date: 03-Dec-20

Approved By:



ATTY. JOSEPH MELVIN B. BASAS

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Date: 03-Dec-20