

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 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	16,576,656.21	10,647,307.62	449,757.90	27,673,721.73	15,973.98	532,990.11	93,360.94	642,325.03	-	642,325.03	28,316,046.76	-	28,316,046.76	
Notice of Cash Allocation (NCA)	16,576,656.21	10,647,307.62	449,757.90	27,673,721.73	15,973.98	532,990.11	93,360.94	642,325.03	-	642,325.03	28,316,046.76	-	28,316,046.76	
MDS Checks Issued	9,820,793.11	9,858,059.26	449,757.90	20,128,610.27	15,973.98	532,990.11	93,360.94	642,325.03	-	642,325.03	20,770,935.30	-	20,770,935.30	
Advice to Debit Account	6,755,863.11	789,248.36	-	7,545,111.47	-	-	-	-	-	-	7,545,111.47	-	7,545,111.47	
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>	16,576,656.21	10,647,307.62	449,757.90	27,673,721.73	15,973.98	532,990.11	93,360.94	642,325.03	-	642,325.03	28,316,046.76	-	28,316,046.76	
NON-CASH DISBURSEMENTS	2,823,648.89	2,007,498.05	202.10	4,831,349.04	-	58,500.00	6,224.06	64,724.06	-	64,724.06	4,896,073.10	-	4,896,073.10	
Tax Remittance Advices Issued (TRA)	2,823,648.89	2,007,498.05	202.10	4,831,349.04	-	58,500.00	6,224.06	64,724.06	-	64,724.06	4,896,073.10	-	4,896,073.10	
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>	2,823,648.89	2,007,498.05	202.10	4,831,349.04	-	58,500.00	6,224.06	64,724.06	-	64,724.06	4,896,073.10	-	4,896,073.10	
<b>GRAND TOTAL</b>	19,400,305.10	12,654,805.67	449,960.00	32,505,070.77	15,973.98	591,490.11	99,585.00	707,049.09	-	707,049.09	33,212,119.86	-	33,212,119.86	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	406,818,422.75	4,896,073.10	411,714,495.85
NCA	370,771,442.27	-	370,771,442.27
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	36,046,980.48	4,896,073.10	40,943,053.58
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	406,818,422.75	4,896,073.10	411,714,495.85
Less:			
Lapsed NCA	65,303,302.98	190.19	65,303,493.17
Disbursements	313,198,882.81	33,212,119.86	346,411,002.68
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	28,316,236.96	28,316,236.95	0.01
Total Disbursements Program	497,161,340.00	60,449,000.00	557,610,340.00
Less: *Actual Disbursements	313,198,882.81	33,212,119.86	346,411,002.68
(Over)/Under spending	183,962,457.19	27,236,880.14	211,199,337.32

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: 04-Jan-21

**Approved By:**



ATTY. JOSEPH MELVIN B. BASAS

Date: 04-Jan-21

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December , 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	-	6,786,113.29	-	6,786,113.29	-	-	-	-	-	-	6,786,113.29	-	6,786,113.29	
Notice of Cash Allocation (NCA)	-	6,786,113.29	-	6,786,113.29	-	-	-	-	-	-	6,786,113.29	-	6,786,113.29	
MDS Checks Issued	-	648,166.10	-	648,166.10	-	-	-	-	-	-	648,166.10	-	648,166.10	
Advice to Debit Account	-	6,137,947.19	-	6,137,947.19	-	-	-	-	-	-	6,137,947.19	-	6,137,947.19	
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>	-	6,786,113.29	-	6,786,113.29	-	-	-	-	-	-	6,786,113.29	-	6,786,113.29	
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>	-	6,786,113.29	-	6,786,113.29	-	-	-	-	-	-	6,786,113.29	-	6,786,113.29	

**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	58,210,859.00	-	58,210,859.00
Less:			
Lapsed NCA	0.00	-	-
Disbursements	6,136,714.88	6,786,113.29	12,922,828.17
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	52,074,144.12	6,786,113.29	45,288,030.83
Total Disbursements Program	58,210,858.82	-	58,210,858.82
Less: *Actual Disbursements	6,136,714.88	6,786,113.29	12,922,828.17
(Over)/Under spending	52,074,143.94	-6,786,113.29	45,288,030.65

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: 05-Jan-21

Approved By:



ATTY. JOSEPH MELVIN B. BASAS

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Date: 05-Jan-21