

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2021

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 TOTAL	Grand Total TOTAL	Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Sub-Total	Current Year's Accounts Payable Sub-Total	TOTAL				
					PS	MOOE	CO							
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	13,571,971.83	11,678,603.95	-	25,250,575.78	728,810.45	7,562,552.99	243,051.44	8,534,414.87	-	8,534,414.87	33,784,990.65	-	33,784,990.65	
Notice of Cash Allocation (NCA)	13,571,971.83	11,678,603.95	-	25,250,575.78	728,810.45	7,562,552.99	243,051.44	8,534,414.87	-	8,534,414.87	33,784,990.65	-	33,784,990.65	
MDS Checks Issued	4,194,367.53	10,960,166.02	-	15,154,533.55	525,254.60	5,233,523.58	243,051.44	6,001,829.61	-	6,001,829.61	21,156,363.16	-	21,156,363.16	
Advice to Debit Account	9,377,604.30	718,437.93	-	10,096,042.23	203,555.85	2,329,029.41	-	2,532,585.26	-	2,532,585.26	12,628,627.49	-	12,628,627.49	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	13,571,971.83	11,678,603.95	-	25,250,575.78	728,810.45	7,562,552.99	243,051.44	8,534,414.87	-	8,534,414.87	33,784,990.65	-	33,784,990.65	
NON-CASH DISBURSEMENTS	1,978,445.27	1,168,055.72	-	3,146,500.99	22,252.71	1,193,145.19	2,455.07	1,217,852.96	-	1,217,852.96	4,364,353.95	-	4,364,353.95	
Tax Remittance Advices Issued (TRA)	1,978,445.27	1,168,055.72	-	3,146,500.99	22,252.71	1,193,145.19	2,455.07	1,217,852.96	-	1,217,852.96	4,364,353.95	-	4,364,353.95	
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	1,978,445.27	1,168,055.72	-	3,146,500.99	22,252.71	1,193,145.19	2,455.07	1,217,852.96	-	1,217,852.96	4,364,353.95	-	4,364,353.95	
GRAND TOTAL	15,550,417.10	12,846,659.67	-	28,397,076.77	751,063.16	8,755,698.17	245,506.50	9,752,267.83	-	9,752,267.83	38,149,344.60	-	38,149,344.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	81,097,416.98	41,139,353.95	122,236,770.93
NCA	73,548,000.00	36,775,000.00	110,323,000.00
NTA	0.00	-	-
Working Fund	0.00	-	-
TRA	7,549,416.98	4,364,353.95	11,913,770.93
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
Total Disbursement Authorities Available	81,097,416.98	41,139,353.95	122,236,770.93
Less:			
Lapsed NCA	0.00	0.00	-
Disbursements	78,310,939.47	38,149,344.60	116,460,284.07
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	2,786,477.51	2,990,009.35	5,776,486.86
Total Disbursements Program	89,709,000.00	40,991,000.00	130,700,000.00
Less: *Actual Disbursements	78,310,939.47	38,149,344.60	116,460,284.07
(Over)/Under spending	11,398,060.53	2,841,655.40	14,239,715.93

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

Prepared by:


 THERESA A. LEMQUE

Date: 31-Mar-21

Approved By:


 ATTY. JOSEPH MELVIN B. BASAS

Date: 31-Mar-21

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2021

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 Liabilities	Grand Total	Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL					
					PS	MOOE	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	-	-	-	-	-	3,382,728.11	-	3,382,728.11	-	-	-	-	-	3,382,728.11	3,382,728.11	-	3,382,728.11	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	3,382,728.11	-	3,382,728.11	-	-	-	-	-	3,382,728.11	3,382,728.11	-	3,382,728.11	-	
MDS Checks Issued	-	-	-	-	-	1,992,445.12	-	1,992,445.12	-	-	-	-	-	1,992,445.12	1,992,445.12	-	1,992,445.12	-	
Advice to Debit Account	-	-	-	-	-	1,390,282.99	-	1,390,282.99	-	-	-	-	-	1,390,282.99	1,390,282.99	-	1,390,282.99	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	3,382,728.11	-	3,382,728.11	-	-	-	-	-	3,382,728.11	3,382,728.11	-	3,382,728.11	-	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	3,382,728.11	-	3,382,728.11	-	-	-	-	-	3,382,728.11	3,382,728.11	-	3,382,728.11	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,288,030.83	-	45,288,030.83
NCA	45,288,030.83	-	45,288,030.83
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	45,288,030.83	-	45,288,030.83
Less:			
Lapsed NCA	0.00	-	-
Disbursements	4,023,927.69	3,382,728.11	7,406,655.80
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	41,264,103.14	- 3,382,728.11	37,881,375.03
Total Disbursements Program	45,288,030.83	-	45,288,030.83
Less: *Actual Disbursements	4,023,927.69	3,382,728.11	7,406,655.80
(Over)/Under spending	41,264,103.14	-3,382,728.11	37,881,375.03

Notes: * The use of NTA is discouraged

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

Prepared by:

THERESA A. REMQUE

Date: 06-Apr-21

Approved By:

ATTY. JOSEPH MELVIN B. BASAS

Date: 06-Apr-21