

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department :Other Executive Offices (OEOs)
 Agency/Entity :Philippine Competition Commission
 Operating Unit :< not applicable >
 Organization Code (UACS) :26 038 000000
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	15,515,176.51	40,178,017.18	0.00	0.00	55,693,193.69	537,808.24	5,125,035.93	0.00	29,977.48	5,692,821.65	0.00	1,883,094.17	0.00	0.00	1,883,094.17	7,575,915.82	63,269,109.51	0.00	0.00	0.00	0.00	16,052,984.75	47,186,147.28	0.00	29,977.48	63,269,109.51			
Notice of Cash Allocation (NCA)	15,515,176.51	40,178,017.18	0.00	0.00	55,693,193.69	537,808.24	5,125,035.93	0.00	29,977.48	5,692,821.65	0.00	1,883,094.17	0.00	0.00	1,883,094.17	7,575,915.82	63,269,109.51	0.00	0.00	0.00	0.00	16,052,984.75	47,186,147.28	0.00	29,977.48	63,269,109.51			
MDS Checks Issued	3,679,168.30	35,771,421.44	0.00	0.00	39,450,589.74	456,929.61	5,084,022.93	0.00	29,977.48	5,570,930.02	0.00	1,516,899.72	0.00	0.00	1,516,899.72	7,087,829.74	46,538,419.48	0.00	0.00	0.00	0.00	4,136,097.91	42,372,344.09	0.00	29,977.48	46,538,419.48			
Advice to Debit Account	11,836,008.21	4,406,595.74	0.00	0.00	16,242,603.95	80,878.63	41,013.00	0.00	0.00	121,891.63	0.00	366,194.45	0.00	0.00	366,194.45	488,086.08	16,730,690.03	0.00	0.00	0.00	0.00	11,916,886.84	4,813,803.19	0.00	0.00	16,730,690.03			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,515,176.51	40,178,017.18	0.00	0.00	55,693,193.69	537,808.24	5,125,035.93	0.00	29,977.48	5,692,821.65	0.00	1,883,094.17	0.00	0.00	1,883,094.17	7,575,915.82	63,269,109.51	0.00	0.00	0.00	0.00	16,052,984.75	47,186,147.28	0.00	29,977.48	63,269,109.51			
NON-CASH DISBURSEMENTS	1,735,775.35	1,748,507.59	0.00	0.00	3,484,282.94	(733.95)	604,994.53	0.00	0.00	604,260.58	0.00	3,275.56	0.00	0.00	3,275.56	607,536.14	4,091,819.08	0.00	0.00	0.00	0.00	1,735,041.40	2,356,777.68	0.00	0.00	4,091,819.08			
Tax Remittance Advices Issued (TRA)	1,735,775.35	1,748,507.59	0.00	0.00	3,484,282.94	(733.95)	604,994.53	0.00	0.00	604,260.58	0.00	3,275.56	0.00	0.00	3,275.56	607,536.14	4,091,819.08	0.00	0.00	0.00	0.00	1,735,041.40	2,356,777.68	0.00	0.00	4,091,819.08			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,735,775.35	1,748,507.59	0.00	0.00	3,484,282.94	(733.95)	604,994.53	0.00	0.00	604,260.58	0.00	3,275.56	0.00	0.00	3,275.56	607,536.14	4,091,819.08	0.00	0.00	0.00	0.00	1,735,041.40	2,356,777.68	0.00	0.00	4,091,819.08			
GRAND TOTAL	17,250,951.86	41,926,524.77	0.00	0.00	59,177,476.63	537,074.29	5,730,030.46	0.00	29,977.48	6,297,082.23	0.00	1,886,369.73	0.00	0.00	1,886,369.73	8,183,451.96	67,360,928.59	0.00	0.00	0.00	0.00	17,788,026.15	49,542,924.96	0.00	29,977.48	67,360,928.59			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	88,660,178.28	37,429,819.08	126,089,997.36
NCA	83,110,172.00	33,338,000.00	116,448,172.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,550,006.28	4,091,819.08	9,641,825.36
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	88,660,178.28	37,429,819.08	126,089,997.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	866,350.36	866,350.36
Disbursements	57,862,718.41	67,360,928.59	125,223,647.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	30,797,459.87	(30,797,459.87)	0.00
Total Disbursements Program	155,019,000.00	77,686,000.00	232,705,000.00
Less: *Actual Disbursements	57,862,718.41	67,360,928.59	125,223,647.00
(Over)/Under spending	97,156,281.59	10,325,071.41	107,481,353.00

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

Certified Correct:

THÉRÈSE A. LEMQUE
 Accountant IV
 Date: April 5, 2024 10:46 AM

Recommending Approval:

REUBEN NATHAN F. MONTENEGRO
 Chief Accountant
 Date: April 5, 2024 03:54 PM

Approved By:

ATTY. JOSEPH MELVIN B. BASAS
 Director IV, FPMO
 Date: April 5, 2024 03:54 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department :Other Executive Offices (OEOs)
 Agency/Entity :Philippine Competition Commission
 Operating Unit :< not applicable >
 Organization Code (UACS) :26 038 000000
 Fund Cluster :02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,231,656.10	0.00	0.00	1,231,656.10	0.00	5,354,895.77	0.00	0.00	5,354,895.77	6,586,551.87	6,586,551.87	0.00	0.00	0.00	0.00	0.00	6,586,551.87	0.00	0.00	0.00	6,586,551.87
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	1,231,656.10	0.00	0.00	1,231,656.10	0.00	5,354,895.77	0.00	0.00	5,354,895.77	6,586,551.87	6,586,551.87	0.00	0.00	0.00	0.00	0.00	6,586,551.87	0.00	0.00	0.00	6,586,551.87
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	1,070,156.10	0.00	0.00	1,070,156.10	0.00	5,354,895.77	0.00	0.00	5,354,895.77	6,425,051.87	6,425,051.87	0.00	0.00	0.00	0.00	0.00	6,425,051.87	0.00	0.00	0.00	6,425,051.87
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	161,500.00	0.00	0.00	161,500.00	0.00	0.00	0.00	0.00	0.00	161,500.00	161,500.00	0.00	0.00	0.00	0.00	0.00	161,500.00	0.00	0.00	0.00	161,500.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,231,656.10	0.00	0.00	1,231,656.10	0.00	5,354,895.77	0.00	0.00	5,354,895.77	6,586,551.87	6,586,551.87	0.00	0.00	0.00	0.00	0.00	6,586,551.87	0.00	0.00	0.00	6,586,551.87
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,231,656.10	0.00	0.00	1,231,656.10	0.00	5,354,895.77	0.00	0.00	5,354,895.77	6,586,551.87	6,586,551.87	0.00	0.00	0.00	0.00	0.00	6,586,551.87	0.00	0.00	0.00	6,586,551.87

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	64,949,411.27	0.00	64,949,411.27
NCA	64,949,411.27	0.00	64,949,411.27
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	64,949,411.27	0.00	64,949,411.27
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,696,296.97	6,586,551.87	14,282,848.84
Less: Other Non-Cash Disbursements	157,961.31	19,954.05	177,915.36
Disbursements effected through outright deductions from claims	157,961.31	19,954.05	177,915.36
Overpayment of expenses(e.g. personnel benefits)	157,961.31	19,954.05	177,915.36
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	57,411,075.61	(6,566,597.82)	50,844,477.79
Total Disbursements Program	64,949,411.27	0.00	64,949,411.27
Less: *Actual Disbursements	7,538,335.66	6,566,597.82	14,104,933.48
(Over)/Under spending	57,411,075.61	(6,566,597.82)	50,844,477.79

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

Certified Correct:

 THERESA A. LEMQUE
 Accountant IV
 Date: April 5, 2024 10:46 AM

Recommending Approval:

 REUBEN JONATHAN P. MONTENEGRO
 Chief Accountant
 Date: April 5, 2024 03:54 PM

Approved By:

 ATTY. JOSEPH MELVIN B. BASAS
 Director IV, FPMO
 Date: April 5, 2024 03:54 PM

