

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2017**

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

Department: Other Executive Offices  
 Agency: Philippine Competition Commission  
 Operating Unit: N/A  
 Organization Code (UACS): 260380000000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances																												
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) Due and Demandable	Not Yet Due and Demandable																								
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24																								
I. Agency Specific Budget																							01101101																								
Specific Budgets of National Government Agencies																							01101101																								
General Administration and Support																							00000100000000	268,676,000.00	765,792.00	269,441,792.00	248,132,296.00		(23,421,140.00)	23,421,140.00	248,132,296.00	21,097,614.22	29,408,159.68	21,982,955.61	124,971,287.48	197,460,017.19	20,190,532.22	30,186,766.88	21,951,449.12	44,395,929.35	116,724,677.57	21,309,496.00	50,672,278.81	80,735,339.62			
General Management and Supervision																							103001000100000	268,676,000.00	765,792.00	269,441,792.00	248,132,296.00		(23,421,140.00)	23,421,140.00	248,132,296.00	21,097,614.22	29,408,159.68	21,982,955.61	124,971,287.48	197,460,017.19	20,190,532.22	30,186,766.88	21,951,449.12	44,395,929.35	116,724,677.57	21,309,496.00	50,672,278.81	80,735,339.62			
PS																								96,251,000.00	765,792.00	97,016,792.00	77,207,296.00				77,207,296.00	16,929,091.76	14,390,734.82	17,400,452.36	22,472,827.70	71,193,106.69	16,929,091.76	14,390,734.82	17,374,684.44	22,088,948.01	70,783,439.05	19,809,496.00	6,014,189.31	409,667.64			
Operations																							000003000000000	153,325,000.00	(23,421,140.00)	129,904,860.00	151,826,000.00		(23,421,140.00)	23,421,140.00	128,404,860.00	2,211,882.56	2,040,067.67	4,288,728.42	80,201,164.86	88,561,943.51	2,211,440.44	2,040,134.99	4,283,009.68	19,844,993.84	28,476,578.95	1,500,000.00	39,842,916.49	60,082,364.56			
MOE																							000003000000000	19,096,000.00	23,421,140.00	42,520,140.00	19,099,000.00				42,520,140.00	1,956,539.88	12,977,357.19	293,775.00	22,477,294.92	37,704,966.99	1,050,000.00	13,755,897.07	283,775.00	2,361,087.50	17,461,659.57		4,815,173.01	20,243,307.42			
MFO 1: COMPETITION POLICY ENFORCEMENT SERVICES																							000003010000000	135,141,000.00	(765,792.00)	134,375,208.00	112,947,563.00				112,947,563.00	16,445,051.17	19,345,857.29	12,558,334.63	40,339,788.80	88,689,031.89	16,400,270.26	19,368,582.64	12,555,434.63	18,693,842.12	67,038,129.65	21,427,645.00	24,258,531.11	21,650,802.24			
Enforcement of Rules and Regulations, Review of Mergers and Acquisition, and Policy Research and Advocacy/Capacity Building Program																							169003010100000	135,141,000.00	(765,792.00)	134,375,208.00	112,947,563.00				112,947,563.00	16,445,051.17	19,345,857.29	12,558,334.63	40,339,788.80	88,689,031.89	16,400,270.26	19,368,582.64	12,555,434.63	18,693,842.12	67,038,129.65	21,427,645.00	24,258,531.11	21,650,802.24			
PS																								71,116,000.00	(765,792.00)	70,350,208.00	48,922,563.00				48,922,563.00	15,571,599.05	9,151,497.64	1,356,626.68	13,252,367.91	48,732,090.28	15,570,943.49	9,151,497.84	10,756,625.69	12,975,564.53	48,454,631.34	21,427,645.00	190,472.72	277,458.94			
MOE																								51,825,000.00	(6,000,000.00)	45,825,000.00	51,825,000.00		(6,000,000.00)	6,000,000.00	45,825,000.00	873,452.12	3,61,974.65	1,334,096.95	25,416,938.45	27,986,464.17	829,326.77	404,700.00	1,331,198.95	5,368,923.75	7,934,149.47		17,838,535.83	20,052,314.70			
CO																								12,200,000.00	6,000,000.00	18,200,000.00	12,200,000.00		6,000,000.00	6,000,000.00	18,200,000.00	8,832,385.00	467,610.00	1,670,482.44	11,970,477.44	9,832,385.00	467,610.00	349,553.84	1,669,348.64	6,229,522.56	1,321,128.60		6,229,522.56	1,321,128.60			
Sub-Total, Agency-Specific																								403,817,000.00		403,817,000.00	361,079,659.00		(23,421,140.00)	23,421,140.00	381,079,659.00	37,542,865.39	48,754,016.97	34,541,290.44	165,311,076.28	286,149,049.06	36,590,802.48	49,575,349.52	34,506,883.75	63,089,771.47	183,762,807.22	42,737,141.00	74,930,809.92	102,386,241.86			
PS																								167,367,000.00		167,367,000.00	126,129,659.00				126,129,659.00	32,500,690.83	23,542,232.46	28,157,076.07	35,725,195.61	119,925,196.97	32,500,035.27	23,542,232.46	28,157,076.07	35,725,195.61	119,238,070.39	41,237,141.00	6,204,662.03	687,126.58			
MOE																								205,151,000.00	(29,421,140.00)	175,729,860.00	203,651,000.00		(6,000,000.00)	(23,421,140.00)	174,229,860.00	3,085,434.68	2,402,042.32	5,622,827.37	105,438,103.31	116,548,407.68	3,040,767.21	2,444,834.99	5,614,208.63	25,313,917.59	36,413,728.42	1,500,000.00	57,681,452.32	80,134,679.28			
Fin Ex																																															
CO																								31,299,000.00	29,421,140.00	60,720,140.00	31,299,000.00		6,000,000.00	23,421,140.00	60,720,140.00	1,956,539.88	22,809,742.19	761,385.00	24,147,777.36	49,675,444.43	1,050,000.00	23,588,282.07	761,385.00	2,711,341.34	28,111,008.41		11,044,695.57	21,564,436.02			
I. Automatic Appropriations																							01101102																								
Retirement and Life Insurance Premiums																							000001000000000	9,808,000.00		9,808,000.00	9,808,000.00				9,808,000.00	1,636,320.45	1,892,772.91	1,897,719.27	1,945,192.26	7,372,004.89	1,636,320.45	1,892,772.91	1,897,719.27	1,894,417.30	7,311,229.93		2,435,995.11	60,774.96			
General Administration and Support																							103001000100000	9,808,000.00		9,808,000.00	9,808,000.00				9,808,000.00	1,636,320.45	1,892,772.91	1,897,719.27	1,945,192.26	7,372,004.89	1,636,320.45	1,892,772.91	1,897,719.27	1,894,417.30	7,311,229.93		2,435,995.11	60,774.96			
PS																								9,808,000.00		9,808,000.00	9,808,000.00				9,808,000.00	1,636,320.45	1,892,772.91	1,897,719.27	1,945,192.26	7,372,004.89	1,636,320.45	1,892,772.91	1,897,719.27	1,894,417.30	7,311,229.93		2,435,995.11	60,774.96			
Operations																							000003000000000	7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,063,980.03	1,161,080.31	1,184,553.75	1,301,445.11	4,711,059.20	1,063,980.03	1,161,080.31	1,184,553.75	1,301,445.11	4,711,059.20		2,534,940.80				
MFO 1: COMPETITION POLICY ENFORCEMENT SERVICES																							000003010000000	7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,063,980.03	1,161,080.31	1,184,553.75	1,301,445.11	4,711,059.20	1,063,980.03	1,161,080.31	1,184,553.75	1,301,445.11	4,711,059.20		2,534,940.80				
Enforcement of Rules and Regulations, Review of Mergers and Acquisition, and Policy Research and Advocacy/Capacity Building Program																							169003010100000	7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,063,980.03	1,161,080.31	1,184,553.75	1,301,445.11	4,711,059.20	1,063,980.03	1,161,080.31	1,184,553.75	1,301,445.11	4,711,059.20		2,534,940.80				
PS																								7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,063,980.03	1,161,080.31	1,184,553.75	1,301,445.11	4,711,059.20	1,063,980.03	1,161,080.31	1,184,553.75	1,301,445.11	4,711,059.20		2,534,940.80				
Sub-Total, Automatic Appropriations																								17,054,000.00		17,054,000.00	17,054,000.00				17,054,000.00	2,700,300.48	3,053,853.22	3,082,273.02	3,246,637.37	12,083,064.09	2,700,300.48	3,053,853.22	3,082,273.02	3,185,862.41	12,022,289.13		4,970,935.91	60,774.96			
PS																								17,054,000.00		17,054,000.00	17,054,000.00				17,054,000.00	2,700,300.48	3,053,853.22	3,082,273.02	3,246,637.37	12,083,064.09	2,700,300.48	3,053,853.22	3,082,273.02	3,185,862.41	12,022,289.13		4,970,935.91	60,774.96			
MOE																																															
Fin Ex																																															
CO																																															
II. Special Purpose Fund																							01101407																								
Pension and Gratuity Fund																							000009080000000	5,883,596.00		5,883,596.00	665,500.00				5,218,096.00	870,948.02	64,141.55	110,709.27	3,379,779.11	4,425,577.95	870,948.02	64,141.55	110,709.27	3,220,866.74	4,266,665.58		1,458,018.05	158,912.37			
General Administration and Support																							103001000100000	5,883,596.00		5,883,596.00	665,500.00				5,218,096.00	870,948.02	64,141.55	110,709.27	3,379,779.11	4,425,577.95	870,948.02	64,141.55	110,709.27	3,220,866.74	4,266,665.58		1,458,018.05	158,912.37			
PS																								665,500.00		665,500.00	665,500.00				665,500.00	870,948.02	64,141.55	110,709.27	3,379,779.11	4,425,577.95	870,948.02	64,141.55	110,709.27	3,220,866.74	4,266,665.58		1,458,018.05	158,912.37			
Operations																							000003000000000	5,218,096.00		5,218,096.00	665,500.00				5,218,096.00	870,948.02	64,141.55	110,709.27	3,379,779.11	4,425,577.95	870,948.02	64,141.55	110,709.27	3,220,866.74	4,266,665.58		1,458,018.05	158,912.37			
Enforcement of Rules and Regulations, Review of Mergers and Acquisition, and Policy Research and Advocacy/Capacity Building Program																							169003010100000	5,218,096.00		5,218,096.00	665,500.00				5,218,096.00	870,948.02	64,141.55	110,709.27	3,379,779.11	4,425,577.95	870,948.02	64,141.55	110,709.27	3,220,866.74	4,266,665.58		1,458,018.05	158,912.37			
PS																								5,218,096.00		5,218,096.00	665,500.00				5,218,096.00	870,948.02	64,141.55	110,709.27	3,379,779.11	4,425,577.95	870,948.02	64,141.55	110,709.27	3,220,86							

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2017**

**Department: Other Executive Offices**  
**Agency: Philippine Competition Commission**  
**Operating Unit: N/A**  
**Organization Code (UACS): 260380000000**  
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 02 - Continuing Appropriations**  
**Report Status: SUBMITTED**

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Agency Specific Budget																								
<b>II. Automatic Appropriations</b>																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
<b>III. Special Purpose Fund</b>																								
Contingent Fund	01101402		147,636,236.22	147,636,236.22	147,636,236.22				147,636,236.22	2,325,685.14	29,926,369.43	15,676,109.09	63,572,552.20	111,500,715.86	2,192,829.99	21,508,198.85	12,782,896.41	26,255,820.21	62,739,745.46					
Contingent Fund	0000090400000000		147,636,236.22	147,636,236.22	147,636,236.22				147,636,236.22	2,325,685.14	29,926,369.43	15,676,109.09	63,572,552.20	111,500,715.86	2,192,829.99	21,508,198.85	12,782,896.41	26,255,820.21	62,739,745.46			36,135,520.36	17,095,223.86	31,665,746.54
Fund Subsidies for Contingencies	103009040100000		147,636,236.22	147,636,236.22	147,636,236.22				147,636,236.22	2,325,685.14	29,926,369.43	15,676,109.09	63,572,552.20	111,500,715.86	2,192,829.99	21,508,198.85	12,782,896.41	26,255,820.21	62,739,745.46			36,135,520.36	17,095,223.86	31,665,746.54
MOOE			146,302,094.77	146,302,094.77	146,302,094.77				146,302,094.77	2,325,685.14	29,421,962.79	15,558,011.09	63,572,552.20	110,878,211.22	2,192,829.99	21,022,562.21	12,664,798.41	26,255,820.21	62,136,010.82			35,423,883.55	17,076,453.86	31,665,746.54
CO			1,334,141.45	1,334,141.45	1,334,141.45				1,334,141.45		504,406.64	118,098.00		622,504.64		485,636.64	118,098.00		603,734.64			711,636.81	18,770.00	
Sub-Total, SPF			147,636,236.22	147,636,236.22	147,636,236.22				147,636,236.22	2,325,685.14	29,926,369.43	15,676,109.09	63,572,552.20	111,500,715.86	2,192,829.99	21,508,198.85	12,782,896.41	26,255,820.21	62,739,745.46			36,135,520.36	17,095,223.86	31,665,746.54
PS																								
MOOE			146,302,094.77	146,302,094.77	146,302,094.77				146,302,094.77	2,325,685.14	29,421,962.79	15,558,011.09	63,572,552.20	110,878,211.22	2,192,829.99	21,022,562.21	12,664,798.41	26,255,820.21	62,136,010.82			35,423,883.55	17,076,453.86	31,665,746.54
Fin Ex																								
CO			1,334,141.45	1,334,141.45	1,334,141.45				1,334,141.45		504,406.64	118,098.00		622,504.64		485,636.64	118,098.00		603,734.64			711,636.81	18,770.00	
<b>GRAND TOTAL</b>			147,636,236.22	147,636,236.22	147,636,236.22				147,636,236.22	2,325,685.14	29,926,369.43	15,676,109.09	63,572,552.20	111,500,715.86	2,192,829.99	21,508,198.85	12,782,896.41	26,255,820.21	62,739,745.46			36,135,520.36	17,095,223.86	31,665,746.54
PS																								
MOOE			146,302,094.77	146,302,094.77	146,302,094.77				146,302,094.77	2,325,685.14	29,421,962.79	15,558,011.09	63,572,552.20	110,878,211.22	2,192,829.99	21,022,562.21	12,664,798.41	26,255,820.21	62,136,010.82			35,423,883.55	17,076,453.86	31,665,746.54
Fin Ex																								
CO			1,334,141.45	1,334,141.45	1,334,141.45				1,334,141.45		504,406.64	118,098.00		622,504.64		485,636.64	118,098.00		603,734.64			711,636.81	18,770.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*LAUDENCIA*

*AGUINO*

*Basas*

LAUDENCIA, LENET

AGUINO, CAROLYN

Basas, Joseph Melvin

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 13/Feb/2018

Date:

Date: 09/Feb/2018

Date: 13/Feb/2018