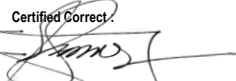


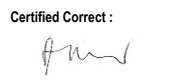
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2020


Department : Other Executive Offices
Agency : Philippine Competition Commission
Operating Unit : N/A
Organization Code (UACS) : 260380000000
Funding Source Code (as clustered) : 02 Foreign Assisted Projects Fund

Authorization: 02 Foreign Assisted Projects Fund
Report Status: SUBMITTED

UA CS	Particulars	Appropriation		Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjust ments (Withdr awal, Realign ment)	Adjusted Total Allotments	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																							
I. Agency Specific Budget - Specific Budget of National Government Agencies																							
	GAS																						
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OPER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PS	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	-	-	2,210,459.66	2,210,459.66	-	-	-	-	-	-	7,789,540.34	-	2,210,459.66	
	MOOE	18,562,000.00	-	18,562,000.00	18,562,000.00	-	18,562,000.00	-	-	-	-	2,671,147.63	2,671,147.63	-	-	-	-	379,740.96	379,740.96	-	15,890,852.37	-	2,291,406.67
	CO	1,838,000.00	(1,838,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations																							
II. Automatic Appropriations - Retirement and Life Insur																							
	GAS																						
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OPER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Funds																							
III. Special Purpose Funds - MPBF : Other Personnel Be																							
	GAS																						
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OPER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Funds - MPBF : PBB																							
	GAS																						
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Funds - PGF - Monetization																							
	GAS																						
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Funds - PGF - TLB Retirement/Sepa																							
	GAS																						
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		30,400,000.00	(1,838,000.00)	28,562,000.00	28,562,000.00	-	28,562,000.00	-	-	-	-	4,881,607.29	4,881,607.29	-	-	-	379,740.96	379,740.96	-	23,680,392.71	-	4,501,866.33	

Certified Correct :

MR. BERNARD L. TINONAS
Budget Officer
Date :

Certified Correct :

MS. MA. DOLORES A. KALALO
Accountant
Date :

Approved By:

ATTY. JOSEPH MELVIN BASAS
Director IV, FPMO
Date :


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2020

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


	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	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 Support to Operations																						
Foreign-Assisted Project																						
PS								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE								0.00	0.00	0.00	0.00	27,470,310.34	27,470,310.34	0.00	0.00	0.00	12,908,283.57	12,908,283.57	0.00	(27,470,310.34)	11,054,083.73	3,507,943.04
CO								0.00	0.00	0.00	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	0.00	0.00	27,470,310.34	27,470,310.34	0.00	0.00	0.00	12,908,283.57	12,908,283.57	0.00	(27,470,310.34)	11,054,083.73	3,507,943.04	


Certified Correct :


BERNARD L. TINONAS
 Budget Officer
 Date:

Certified Correct :


MA. DOLORES A. KALALO
 Chief Accountant
 Date:

Approved By:


ATTY. JOSEPH MELVIN BASAS
 Director IV, FPMD
 Date :