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): <u>02 Foreign Assisted Projects Fund</u>

Authorization: 02 Foreign Assisted Projects Fund Report Status: SUBMITTED

			Appropriation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Allotments		Current Year Obligations					Current Year Disbursements						Balances			
UA CS	Particulars	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjust ments (Withdr awal, Realign ment)	Adjusted Total Allotments		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			Total	Unreleased Appropriations	Unobligated Allotment		ations (15-20) = +24) Not Yet Due	
	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	Demandable 23	and 24	
Ľ		-	4	5-(5+4)	0	,	8+9]	- 11	12	13	14	14)	10	17	10	19	10)	21-(5-10)	22-(10-15)	23	24	
	ency Specific Bu																					
I.		Budget - Specific	Budget of National	Government Agend	ies																	
	GAS											•										
I	PS	-	-		-	-	•	-	-	-		-	-	-	-			-	-	-	-	
	MOOE	-			-	-	•	-	-	-		•		-	-			-	-	-		
	CO	-			-	-	-	-	-			-	-	-				-	-	-		
	OPER	10.000.000.00		10.000.000.00	40.000.000.00	-	10.000.000.00	-	-	-	2,210,459.66	- 0.040.450.00						-	7,789,540.34	-		
	PS	.,,	-	.,,	10,000,000.00	-	-,,	-	-	-		2,210,459.66	-	-	-	070 740 00	379,740,96	-		-	2,210,459.66	
	MOOE CO	18,562,000.00 1,838,000.00	(1.838.000.00)	18,562,000.00	18,562,000.00	-	18,562,000.00	-	-	-	2,671,147.63	2,671,147.63		-	-	379,740.96	3/9,/40.96	-	15,890,852.37	-	2,291,406.67	
			(1,030,000.00)		-	-	•					•						-	-		-	
	II. Automatic Appropriations II. Automatic Appropriations - Reti		mont and Life Inc.		-													-	-	-	-	
"	GAS	opriations - Retire	lilent and Lile insui	-	-	1	-										-	-	-		- :	
	PS PS	-		-			-	_	_					_	_		- :	-	-			
	OPER				_														_			
	PS	_			-			_	-	-				_					_			
III. S	pecial Purpose Fu	unds			-													_	-	-		
	III. Special Purpose Funds - MF		Other Personnel Be		-													- 1	-	-		
	GAS				-													- 1	-	-		
	PS				-													-	-	-	-	
	OPER				-		-					-						-	-	-		
	PS				-		-											-	-	-	-	
I		e Funds - MPBF : F	PBB		-											-		-	-	-		
	GAS				-													-	-	-	-	
1	PS	-		-	-		-	-				-						-	-	-	-	
I		e Funds - PGF - Mo	onetization		-	<u> </u>	-					-						-	-	-	-	
	GAS				-	ļ												-	-	-		
1 .	PS		L		v	ļ	-	-				-						-	-	-	-	
1 "		e Funds - PGF - TL	B Retirement/Sepa		-	ļ	-					-		1				-	-	-	-	
1	GAS				-	ļ	-					-		1				-	-	-	-	
\vdash	PS	-			-	1	-	-	-	-		•		-	-			-	-	-	-	
\vdash						1	-							1						-		
CE.	AND TOTAL	30,400,000.00	(1,838,000.00)	28,562,000.00	28,562,000.00	<u> </u>	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	
GR/	AND IOIAL	30,400,000.00	(1,036,000.00)	20,302,000.00	20,302,000.00	-	20,302,000.00	•			4,001,007.29	4,001,007.29	-	•	-	319,740.96	3/9,/40.96	-	23,000,392.71	•	4,301,866.33	

Certified Correct :

MR. BERNARD L. TINONAS

Budget Officer Date:

MS. MA. DOLORES A. KALALO

Accountant Date :

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

| Constant | Constant

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

		Appropriation			Allotments					Obligations			Disbursements						Balances			
	UACS	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total		2nd Quarter 3rd Quarter Ending June Ending Sept.	3rd Quarter			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased		Unpaid O	bligations	
Particulars	CODE					(Withdrawal,				4th Quarter Total				Ending Sept.		Total	Appropriatio	Unobligated	Due and	Not Yet Due		
						Realignment)	Allotments		30	30 30	Ending Dec. 31		31	30	30	31		ns	Allotment	Demandable	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 Pro	ject																					
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	
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	
GRAND TOTAL		0.00	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 :

Certified Correct :

Date :

ATTY. JOSEPH MEDVIN BASAS Director IV, FPMO

BERNARD L. TINONAS **Budget Officer**

Date:

MA. DOLORES A. KALALO

Chief Accountant Date:

Amy