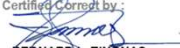


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

Department : OTHER EXECUTIVE OFFICES
 Agency : PHILIPPINE COMPETITION COMMISSION
 Operating Unit : N/A
 Organization Code (UACS) : 260380000000
 Funding Source Code : Regular Agency Fund & GoP Funds

Authorization : Current Year Appropriations
 Report Status: SUBMITTED

Particulars	Appropriation			Allotments			Current Year Obligations					Current Year 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 (15-20) = (23+24)	
	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
FAP FUND	37,677,000.00	-	37,677,000.00	37,677,000.00	-	37,677,000.00														
GOP COUNTERPART FUNDS	37,677,000.00	-	37,677,000.00	37,677,000.00	-	37,677,000.00														
OPER	37,677,000.00	-	37,677,000.00	37,677,000.00	-	37,677,000.00														
PS	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00														
MOOE	27,677,000.00	-	27,677,000.00	27,677,000.00	-	27,677,000.00														
RA FUND	497,174,000.00	-	497,174,000.00	497,174,000.00	-	497,174,000.00	117,823,007.61					117,823,007.61	70,527,794.79		70,527,794.79					
SPECIFIC BUDGETS OF NGAS	476,225,000.00	-	476,225,000.00	476,225,000.00	-	476,225,000.00	114,796,219.94					114,796,219.94	67,511,332.42		67,511,332.42					
GAS	268,727,000.00	-	268,727,000.00	268,727,000.00	-	268,727,000.00	82,648,096.62					82,648,096.62	50,320,761.74		50,320,761.74					
PS	115,435,000.00	-	115,435,000.00	115,435,000.00	-	115,435,000.00	23,636,018.98					23,636,018.98	23,158,705.62		23,158,705.62					
MOOE	146,727,000.00	-	146,727,000.00	146,727,000.00	-	146,727,000.00	59,012,077.64					59,012,077.64	27,162,056.12		27,162,056.12					
CO	6,565,000.00	-	6,565,000.00	6,565,000.00	-	6,565,000.00														
OPER	207,498,000.00	-	207,498,000.00	207,498,000.00	-	207,498,000.00	32,148,123.32					32,148,123.32	17,190,570.68		17,190,570.68					
PS	106,264,000.00	-	106,264,000.00	106,264,000.00	-	106,264,000.00	18,962,237.32					18,962,237.32	15,735,554.60		15,735,554.60					
MOOE	101,234,000.00	-	101,234,000.00	101,234,000.00	-	101,234,000.00	13,185,886.00					13,185,886.00	1,455,016.08		1,455,016.08					
RETIREMENT AND LIFE INSUR	20,949,000.00	-	20,949,000.00	20,949,000.00	-	20,949,000.00	3,026,787.67					3,026,787.67	3,016,462.37		3,016,462.37					
GAS	10,920,000.00	-	10,920,000.00	10,920,000.00	-	10,920,000.00	1,788,395.12					1,788,395.12	1,780,879.93		1,780,879.93					
PS	10,920,000.00	-	10,920,000.00	10,920,000.00	-	10,920,000.00	1,788,395.12					1,788,395.12	1,780,879.93		1,780,879.93					
OPER	10,029,000.00	-	10,029,000.00	10,029,000.00	-	10,029,000.00	1,238,392.55					1,238,392.55	1,235,582.44		1,235,582.44					
PS	10,029,000.00	-	10,029,000.00	10,029,000.00	-	10,029,000.00	1,238,392.55					1,238,392.55	1,235,582.44		1,235,582.44					
Grand Total	534,851,000.00	-	534,851,000.00	534,851,000.00	-	534,851,000.00	117,823,007.61					117,823,007.61	70,527,794.79		70,527,794.79					

Certified Correct by:

BERNARD L. TINONAS
 BUDGET DIVISION, Chief Admin. Officer
 April 26, 2021

Certified Correct by:

THERESA A. LEMQUE
 ACCOUNTING DIVISION, OIC

Approved by:

JOSEPH MELVIN B. BASAS
 FPMO, Director IV
 April 26, 2021

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021


Department : OTHER EXECUTIVE OFFICES
 Agency : PHILIPPINE COMPETITION COMMISSION
 Operating Unit : OTHER EXECUTIVE OFFICES
 Organization Code (UACS) : 260380000000
 Funding Source Code : Regular Agency Fund & GoP Funds

Authorization : Continuing Appropriations
 Report Status: SUBMITTED

Particulars	Appropriation			Allotments			Current Year Obligations					Current Year 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 (15-20) = (23+24)	
	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
FAP FUND	23,680,392.71	-	23,680,392.71	23,680,392.71	-	23,680,392.71	6,724.20				6,724.20	-				-	-	23,673,668.51		23,673,668.51
GOP COUNTERPART FUNDS	23,680,392.71	-	23,680,392.71	23,680,392.71	-	23,680,392.71	6,724.20				6,724.20	-				-	-	23,673,668.51		23,673,668.51
OPER	23,680,392.71	-	23,680,392.71	23,680,392.71	-	23,680,392.71	6,724.20				6,724.20	-				-	-	23,673,668.51		23,673,668.51
PS	7,789,540.34	-	7,789,540.34	7,789,540.34	-	7,789,540.34	-				-					-	-	7,789,540.34		7,789,540.34
MOOE	15,890,852.37	-	15,890,852.37	15,890,852.37	-	15,890,852.37	6,724.20				6,724.20	-				-	-	15,884,128.17		15,884,128.17
RA FUND	60,268,786.94	-	60,268,786.94	60,268,786.94	-	60,268,786.94					-					-	-	60,268,786.94		60,268,786.94
SPECIFIC BUDGETS OF NGAs	60,267,040.09	-	60,267,040.09	60,267,040.09	-	60,267,040.09					-					-	-	60,267,040.09		60,267,040.09
GAS	29,940,952.65	-	29,940,952.65	29,940,952.65	-	29,940,952.65					-					-	-	29,940,952.65		29,940,952.65
PS	5,993,198.64	-	5,993,198.64	5,993,198.64	-	5,993,198.64					-					-	-	5,993,198.64		5,993,198.64
MOOE	23,933,372.91	-	23,933,372.91	23,933,372.91	-	23,933,372.91					-					-	-	23,933,372.91		23,933,372.91
CO	14,381.10	-	14,381.10	14,381.10	-	14,381.10					-					-	-	14,381.10		14,381.10
OPER	30,326,087.44	-	30,326,087.44	30,326,087.44	-	30,326,087.44					-					-	-	30,326,087.44		30,326,087.44
PS	612,432.20	-	612,432.20	612,432.20	-	612,432.20					-					-	-	612,432.20		612,432.20
MOOE	29,713,655.24	-	29,713,655.24	29,713,655.24	-	29,713,655.24					-					-	-	29,713,655.24		29,713,655.24
MPBF MISCELLANEOUS PERs	1,745.88	-	1,745.88	1,745.88	-	1,745.88					-					-	-	1,745.88		1,745.88
GAS	1,745.88	-	1,745.88	1,745.88	-	1,745.88					-					-	-	1,745.88		1,745.88
PS	1,745.88	-	1,745.88	1,745.88	-	1,745.88					-					-	-	1,745.88		1,745.88
PENSION AND GRATUITY FUN	0.97	-	0.97	0.97	-	0.97					-					-	-	0.97		0.97
GAS	0.97	-	0.97	0.97	-	0.97					-					-	-	0.97		0.97
PS	0.97	-	0.97	0.97	-	0.97					-					-	-	0.97		0.97
Grand Total	83,949,179.65	-	83,949,179.65	83,949,179.65	-	83,949,179.65	6,724.20				6,724.20	-				-	-	83,942,455.45		83,942,455.45

Certified Correct by:

BERNARD L. TINONAS
 BUDGET DIVISION, Chief Admin. Officer
 April 26, 2021

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THERESA A. LEMQUE
 ACCOUNTING DIVISION, OIC

Approved by:

JOSEPH MELVIN B. BASAS
 FPMD, Director IV
 April 26, 2021