

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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 (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(=4)	6	7	8	9	10(=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																									
Specific Budgets of National Government Agencies	01101101	403,817,000.00		403,817,000.00	361,079,859.00					361,079,859.00	37,542,665.39	48,754,018.87	34,541,290.44	165,311,076.26	286,149,049.08	36,590,802.48	48,575,348.52	34,506,883.75	63,089,771.47	183,762,807.22	42,737,141.00	74,930,809.92	102,386,241.86		
Personnel Services		167,367,000.00		167,367,000.00	126,129,859.00					126,129,859.00	32,500,880.83	23,542,232.46	35,725,185.61	118,925,195.97	32,500,035.27	33,547,232.46	28,131,280.12	35,064,512.54	118,236,070.39	47,237,141.00	74,930,809.92	102,386,241.86			
Salaries and Wages	5010100000		(1,158,666.00)	140,957,334.00	105,761,410.00					105,368,536.00	30,099,553.25	17,605,291.45	25,823,651.18	27,077,808.35	100,706,302.21	30,099,553.25	17,605,291.45	25,823,651.18	26,912,795.97	100,541,291.83	35,588,798.00	4,862,233.79	165,010.38		
Salaries and Wages - Regular	5010101000			140,957,334.00	105,761,410.00					105,368,536.00	30,099,553.25	17,605,291.45	25,823,651.18	27,077,808.35	100,706,302.21	30,099,553.25	17,605,291.45	25,823,651.18	26,912,795.97	100,541,291.83	35,588,798.00	4,862,233.79	165,010.38		
Basic Salary - Civilian	5010101001			140,957,334.00	105,761,410.00					105,368,536.00	30,099,553.25	17,605,291.45	25,823,651.18	27,077,808.35	100,706,302.21	30,099,553.25	17,605,291.45	25,823,651.18	26,912,795.97	100,541,291.83	35,588,798.00	4,862,233.79	165,010.38		
Other Compensation	5010200000		1,148,666.00	26,203,666.00	19,499,949.00					19,822,222.00	2,339,000.00	5,743,328.51	2,012,889.41	8,404,244.94	18,399,462.94	5,743,328.51	1,887,101.46	7,919,054.07	17,898,426.56	5,320,844.00	1,483,359.06	511,034.38			
Personal Economic Relief Allowance (PERA)	5010201000			4,800,000.00	3,099,000.00					3,099,000.00	817,000.00	510,750.23	798,382.94	848,788.27	2,974,921.52	816,344.52	510,750.23	781,483.76	805,508.95	2,914,067.46	1,701,000.00	124,078.48	60,854.06		
RA - Civilian	5010201001			4,800,000.00	3,099,000.00					3,099,000.00	817,000.00	510,750.23	798,382.94	848,788.27	2,974,921.52	816,344.52	510,750.23	781,483.76	805,508.95	2,914,067.46	1,701,000.00	124,078.48	60,854.06		
Representation Allowance (RA)	5010202000			2,706,000.00	2,536,750.00					2,536,750.00	563,500.00	592,000.00	469,000.00	586,625.00	2,311,125.00	563,500.00	592,000.00	469,000.00	586,625.00	2,311,125.00	169,250.00	325,625.00			
Representation Allowance (RA)	5010202001			2,706,000.00	2,536,750.00					2,536,750.00	563,500.00	592,000.00	469,000.00	586,625.00	2,311,125.00	563,500.00	592,000.00	469,000.00	586,625.00	2,311,125.00	169,250.00	325,625.00			
Transportation Allowance (TA)	5010203000			2,706,000.00	2,536,750.00					2,536,750.00	563,500.00	592,000.00	471,750.00	348,738.64	1,975,988.64	563,500.00	592,000.00	462,881.23	357,607.41	1,975,988.64	169,250.00	560,761.36			
Transportation Allowance (TA)	5010203001			2,706,000.00	2,536,750.00					2,536,750.00	563,500.00	592,000.00	471,750.00	348,738.64	1,975,988.64	563,500.00	592,000.00	462,881.23	357,607.41	1,975,988.64	169,250.00	560,761.36			
Clothing/Uniform Allowance	5010204000			1,000,000.00	670,000.00					670,000.00	295,000.00	170,000.00	90,000.00	85,000.00	640,000.00	295,000.00	170,000.00	90,000.00	85,000.00	640,000.00	330,000.00	30,000.00			
Clothing/Uniform Allowance - Civilian	5010210000			1,000,000.00	670,000.00					670,000.00	295,000.00	170,000.00	90,000.00	85,000.00	640,000.00	295,000.00	170,000.00	90,000.00	85,000.00	640,000.00	330,000.00	30,000.00			
Honoraria	5010210001			84,500.00	84,500.00					84,500.00	84,500.00			84,500.00	84,500.00				84,500.00	84,500.00			84,500.00		
Honoraria - Civilian	5010210001			84,500.00	84,500.00					84,500.00	84,500.00			84,500.00	84,500.00				84,500.00	84,500.00			84,500.00		
Overtime and Night Pay	5010213000			1,064,166.00	785,792.00					1,064,166.00	298,374.00			241,984.78	183,756.47	326,261.58	752,007.83		241,984.78	183,756.47	169,468.21	595,207.46	312,158.17	156,800.37	
Overtime Pay	5010213001			1,064,166.00	785,792.00					1,064,166.00	298,374.00			241,984.78	183,756.47	326,261.58	752,007.83		241,984.78	183,756.47	169,468.21	595,207.46	312,158.17	156,800.37	
Year End Bonus	5010214000			11,843,000.00	9,207,156.00					9,207,156.00				3,408,593.50	5,670,625.45	9,077,419.95			3,408,593.50	5,670,625.45	2,635,844.00	128,736.95	194,629.85		
Bonus - Civilian	5010214001			11,843,000.00	9,207,156.00					9,207,156.00				3,408,593.50	5,670,625.45	9,077,419.95			3,408,593.50	5,670,625.45	2,635,844.00	128,736.95	194,629.85		
Cash Gift	5010215000			1,000,000.00	684,500.00					684,500.00				453,500.00	683,500.00				453,500.00	683,500.00	1,000,000.00	14,250.00			
Cash Gift - Civilian	5010215001			1,000,000.00	684,500.00					684,500.00				453,500.00	683,500.00				453,500.00	683,500.00	1,000,000.00	14,250.00			
Personnel Benefit Contributions	5010300000			1,196,000.00	868,501.00					868,501.00	162,137.50	193,612.50	220,537.50	233,144.32	809,431.82	162,137.50	193,612.50	220,537.50	232,082.50	808,350.00	327,498.00	59,089.18	1,081.82		
Pag-IBIG Contributions	5010302000			240,000.00	166,609.00					166,609.00	31,500.00	37,600.00	40,200.00	42,100.00	151,400.00	31,500.00	37,600.00	40,200.00	41,900.00	151,200.00	73,400.00	15,200.00	200.00		
Pag-IBIG - Civilian	5010302001			240,000.00	166,609.00					166,609.00	31,500.00	37,600.00	40,200.00	42,100.00	151,400.00	31,500.00	37,600.00	40,200.00	41,900.00	151,200.00	73,400.00	15,200.00	200.00		
PhilHealth Contributions	5010303000			716,000.00	541,401.00					541,401.00	99,137.50	118,412.50	138,937.50	146,112.50	506,600.00	99,137.50	118,412.50	138,937.50	148,762.50	506,250.00	174,599.00	34,801.00	350.00		
PhilHealth - Civilian	5010303001			716,000.00	541,401.00					541,401.00	99,137.50	118,412.50	138,937.50	146,112.50	506,600.00	99,137.50	118,412.50	138,937.50	148,762.50	506,250.00	174,599.00	34,801.00	350.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000			240,000.00	160,500.00					160,500.00	31,500.00	37,600.00	40,400.00	41,931.82	151,431.82	31,500.00	37,600.00	40,400.00	41,400.00	150,900.00	79,500.00	9,088.18	531.82		
ECIP - Civilian	5010304001			240,000.00	160,500.00					160,500.00	31,500.00	37,600.00	40,400.00	41,931.82	151,431.82	31,500.00	37,600.00	40,400.00	41,400.00	150,900.00	79,500.00	9,088.18	531.82		
Other Personnel Benefits	5010400000		10,000.00	10,000.00						10,000.00				10,000.00	10,000.00				10,000.00	10,000.00			10,000.00		
Other Personnel Benefits	5010400000			10,000.00						10,000.00				10,000.00	10,000.00				10,000.00	10,000.00			10,000.00		
Loyalty Award - Civilian	5010499015			10,000.00						10,000.00				10,000.00	10,000.00				10,000.00	10,000.00			10,000.00		
Maintenance and Other Operating Expenses		205,151,000.00	(29,421,140.00)	175,729,860.00	203,651,000.00					174,229,860.00	3,085,434.68	2,402,042.32	5,822,827.37	105,438,103.31	116,548,077.66	3,040,767.21	2,444,834.89	5,814,208.83	25,313,917.59	36,413,728.42	1,500,000.00	57,681,452.32	80,134,678.26		
Traveling Expenses	5020100000			13,781,000.00	13,781,000.00					12,281,000.00	265,221.56	(40,117.75)	395,884.50	3,869,982.24	4,490,380.55	225,103.81	395,884.50	3,847,147.30	4,468,135.51		395,884.50	7,990,619.45	22,244.94		
Traveling Expenses - Local	5020101000			4,809,000.00	4,809,000.00					3,308,000.00	138,308.50	(31,430.41)	395,884.50	12,211.00	514,973.59	106,878.09	395,884.50	12,211.00	514,973.59		395,884.50	2,794,026.41			
Traveling Expenses - Local	5020101000			4,809,000.00	4,809,000.00					3,308,000.00	138,308.50	(31,430.41)	395,884.50	12,211.00	514,973.59	106,878.09	395,884.50	12,211.00	514,973.59		395,884.50	2,794,026.41			
Traveling Expenses - Foreign	5020102000			8,972,000.00	8,972,000.00					8,972,000.00	126,913.06	(6,887.34)													

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignm.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm.)	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 (15-25) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+17)+4H	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(16-15)	23	24
Research, Exploration and Development Expenses	5020702000	13,500,000.00	(5,000,000.00)	8,500,000.00	13,500,000.00				(5,000,000.00)	8,500,000.00				7,845,568.23	7,845,568.23				502,850.00	502,850.00		854,431.77	7,342,718.23
Research, Exploration and Development Expenses	5020702002	13,500,000.00	(5,000,000.00)	8,500,000.00	13,500,000.00				(5,000,000.00)	8,500,000.00				7,845,568.23	7,845,568.23				502,850.00	502,850.00		854,431.77	7,342,718.23
Confidential, Intelligence and Extraordinary Expenses	5021000000	2,169,000.00	(1,100,000.00)	1,069,000.00	2,169,000.00				(1,100,000.00)	1,069,000.00	444,000.00	444,000.00	133,670.00	1,021,670.00	444,000.00	444,000.00	133,670.00		1,021,670.00			47,330.00	
Extraordinary and Miscellaneous Expenses	5021000300	2,169,000.00	(1,100,000.00)	1,069,000.00	2,169,000.00				(1,100,000.00)	1,069,000.00	444,000.00	444,000.00	133,670.00	1,021,670.00	444,000.00	444,000.00	133,670.00		1,021,670.00			47,330.00	
Professional Services	5021000300	2,169,000.00	(1,100,000.00)	1,069,000.00	2,169,000.00				(1,100,000.00)	1,069,000.00	444,000.00	444,000.00	133,670.00	1,021,670.00	444,000.00	444,000.00	133,670.00		1,021,670.00			47,330.00	
Legal Services	5021100000	7,800,000.00	(7,086,770.00)	713,230.00	7,800,000.00				(7,086,770.00)	713,230.00	800.00			800.00	800.00				800.00			1,473,306.82	4,136,000.00
Legal Services	5021101000	7,800,000.00	(7,086,770.00)	713,230.00	7,800,000.00				(7,086,770.00)	713,230.00	800.00			800.00	800.00				800.00			1,473,306.82	4,136,000.00
Auditing Services	5021103000	100,000.00	(100,000.00)		100,000.00				(100,000.00)						800.00				800.00			512,430.00	
Auditing Services	5021103000	100,000.00	(100,000.00)		100,000.00				(100,000.00)						800.00				800.00			512,430.00	
Consultancy Services	5021103000	35,000,000.00	(30,000,000.00)	5,000,000.00	35,000,000.00				(30,000,000.00)	5,000,000.00				4,136,000.00	4,136,000.00							864,000.00	4,136,000.00
ICT Consultancy Services	5021103001	1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00				148,000.00	148,000.00							851,000.00	145,000.00
Consultancy Services	5021103002	34,000,000.00	(30,000,000.00)	4,000,000.00	34,000,000.00				(30,000,000.00)	4,000,000.00				3,987,000.00	3,987,000.00							13,000.00	3,987,000.00
Other Professional Services	5021199000	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00		1,372,319.99	2,381,414.71	1,149,388.48	4,903,123.18			1,372,319.99	2,381,414.71	1,149,388.48	4,903,123.18	96,876.82	3,987,000.00
Other Professional Services	5021199000	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00		1,372,319.99	2,381,414.71	1,149,388.48	4,903,123.18			1,372,319.99	2,381,414.71	1,149,388.48	4,903,123.18	96,876.82	3,987,000.00
General Services	5021200000	5,381,000.00	(1,000,000.00)	4,381,000.00	5,381,000.00				(1,000,000.00)	4,381,000.00	288,064.31	(67.32)	4,181.52	272,178.51	267,996.99			4,181.52				272,178.51	4,108,821.48
Janitorial Services	5021202000	1,351,000.00		1,351,000.00	1,351,000.00					1,351,000.00												1,351,000.00	
Janitorial Services	5021202000	1,351,000.00		1,351,000.00	1,351,000.00					1,351,000.00												1,351,000.00	
Security Services	5021203000	2,115,000.00	(1,000,000.00)	1,115,000.00	2,115,000.00				(1,000,000.00)	1,115,000.00												1,115,000.00	
Security Services	5021203000	2,115,000.00	(1,000,000.00)	1,115,000.00	2,115,000.00				(1,000,000.00)	1,115,000.00												1,115,000.00	
Other General Services	5021299000	1,915,000.00		1,915,000.00	1,915,000.00					1,915,000.00	268,064.31	(67.32)	4,181.52	272,178.51	267,996.99			4,181.52				272,178.51	1,642,821.48
Other General Services - ICT Services	5021299001	1,472,000.00		1,472,000.00	1,472,000.00					1,472,000.00												1,472,000.00	
Other General Services	5021299009	443,000.00		443,000.00	443,000.00					443,000.00	268,064.31	(67.32)	4,181.52	272,178.51	267,996.99			4,181.52				272,178.51	1,770,121.48
Repairs and Maintenance	5021300000	40,800,000.00	18,674,000.00	60,474,000.00	40,800,000.00					60,474,000.00	15,000.00	5,540.00	10,455.27	58,112,884.57	58,112,884.57		5,540.00	10,455.27	18,941.78	49,937.05		1,330,120.16	59,093,942.79
Repairs and Maintenance - Machinery and Equipment	5021305000	5,100,000.00	(4,500,000.00)	600,000.00	5,100,000.00				(4,500,000.00)	600,000.00	500.00			500.00	500.00							500.00	999,500.00
Repairs and Maintenance - Machinery and Equipment	5021305002	100,000.00		100,000.00	100,000.00					100,000.00												100,000.00	
Information and Communication Technology Equipment	5021305003	5,000,000.00	(4,500,000.00)	500,000.00	5,000,000.00				(4,500,000.00)	500,000.00	500.00			500.00	500.00							500.00	499,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00		500,000.00	500,000.00					500,000.00	14,000.00	5,540.00	10,455.27	23,662.49	53,667.76	14,000.00	5,540.00	10,455.27	18,941.78	48,937.05		446,342.24	4,720.71
Motor Vehicles	5021306001	500,000.00		500,000.00	500,000.00					500,000.00	14,000.00	5,540.00	10,455.27	23,662.49	53,667.76	14,000.00	5,540.00	10,455.27	18,941.78	48,937.05		446,342.24	4,720.71
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00		100,000.00	100,000.00					100,000.00	500.00			500.00	500.00							500.00	99,500.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00		100,000.00	100,000.00					100,000.00	500.00			500.00	500.00							500.00	99,500.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	35,000,000.00	24,174,000.00	59,174,000.00	35,000,000.00					59,174,000.00				59,089,222.08	59,089,222.08							84,777.92	59,089,222.08
Other Leased Assets Improvements	5021309009	35,000,000.00	24,174,000.00	59,174,000.00	35,000,000.00					59,174,000.00				59,089,222.08	59,089,222.08							84,777.92	59,089,222.08
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	100,000.00		100,000.00	100,000.00					100,000.00												100,000.00	
Other Property, Plant and Equipment	5021399009	100,000.00		100,000.00	100,000.00					100,000.00												100,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	140,000.00	136,500.00	276,500.00	140,000.00					136,500.00	6,500.00			93,911.75	5,000.00	105,411.75	6,500.00		93,911.75	5,000.00	105,411.75	171,088.25	
Taxes, Duties and Licenses	5021501000	35,000.00		35,000.00	35,000.00					35,000.00	1,500.00			5,000.00	6,500.00	1,500.00			5,000.00	6,500.00	1,500.00	160,000.00	
Taxes, Duties and Licenses	5021501001	35,000.00		35,000.00	35,000.00					35,000.00	1,500.00			5,000.00	6,500.00	1,500.00			5,000.00	6,500.00	1,500.00	160,000.00	
Fidelity Bond Premiums	5021502000	10,000.00		10,000.00	10,000.00					10,000.00	5,000.00			5,000.00	5,000.00				5,000.00	5,000.00		5,000.00	
Fidelity Bond Premiums	5021502000	10,000.00		10,000.00	10,000.00					10,000.00	5,000.00			5,000.00	5,000.00				5,000.00	5,000.00		5,000.00	
Insurance Expenses	5021503000	100,000.00		100,000.00	100,000.00					100,000.00				93,911.75					93,911.75			6,088.25	
Insurance Expenses	5021503000	100,000.00		100,000.00	100,000.00					100,000.00				93,911.75					93,911.75			6,088.25	
Other Maintenance and Operating Expenses	5029900000	49,981,000.00	(3,944,870.00)	46,036,130.00	49,981,000.00				(3,944,870.00)	46,036,130.00	1,278,318.02	248,367.40	2,326,541.59	19,683,847.78	23,785,674.79	1,223,835.62	252,375.00	2,316,241.59	17,164,437.13	20,566,899.34		22,250,252.21	2,828,985.45
Advertising Expenses	5029901000	5,150,000.00		5,150,000.00	5,150,000.00					5,150,000.00	39,992.00			39,992.00	39,992.00					39,992.00			5,110,008.00
Advertising Expenses	5029901000	5,150,000.00		5,150,000.00	5,150,000.00					5,150,000.00	39,992.00			39,992.00	39,992.00					39,992.00			5,110,008.00
Printing and Publication Expenses	5029902000	8,240,000.00	(4,395,140.00)	3,844,860.00	8,240,000.00				(4,395,140.00)	3,844,860.00	24,343.10			1,500.00	25,843								

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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=(8+9)-(7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-13)	23	24	
Other Bonuses and Allowances	501029000		865,500.00	865,500.00	665,500.00				665,500.00					665,500.00	865,500.00				641,500.00	841,500.00			24,000.00	
Productivity Enhancement Incentive - Civilian	501029012		865,500.00	865,500.00	665,500.00				665,500.00					665,500.00	865,500.00				641,500.00	841,500.00			24,000.00	
Pension and Gratuity Fund	01101407		5,218,096.00	5,218,096.00				5,218,096.00	5,218,096.00	870,948.02	64,141.55	110,709.27	2,714,279.11	3,760,077.95	870,948.02	64,141.55	110,709.27	2,579,366.74	3,625,165.58		1,458,018.05	134,912.37		
Personnel Services			5,218,096.00	5,218,096.00				5,218,096.00	5,218,096.00	870,948.02	64,141.55	110,709.27	2,714,279.11	3,760,077.95	870,948.02	64,141.55	110,709.27	2,579,366.74	3,625,165.58		1,458,018.05	134,912.37		
Other Personnel Benefits	501040000		5,218,096.00	5,218,096.00				5,218,096.00	5,218,096.00	870,948.02	64,141.55	110,709.27	2,714,279.11	3,760,077.95	870,948.02	64,141.55	110,709.27	2,579,366.74	3,625,165.58		1,458,018.05	134,912.37		
Terminal Leave Benefits	501040000		5,218,096.00	5,218,096.00				5,218,096.00	5,218,096.00	870,948.02	64,141.55	110,709.27	2,714,279.11	3,760,077.95	870,948.02	64,141.55	110,709.27	2,579,366.74	3,625,165.58		1,458,018.05	134,912.37		
Terminal Leave Benefits - Civilian	501040001		5,218,096.00	5,218,096.00				5,218,096.00	5,218,096.00	870,948.02	64,141.55	110,709.27	2,714,279.11	3,760,077.95	870,948.02	64,141.55	110,709.27	2,579,366.74	3,625,165.58		1,458,018.05	134,912.37		
GRAND TOTAL																								
Grand Total		420,871,000.00	5,883,596.00	428,754,596.00	378,799,359.00			5,218,096.00	384,017,455.00	41,115,913.89	51,872,011.74	37,734,272.73	171,837,492.76	302,857,691.12	40,162,050.98	52,693,344.29	37,699,866.04	89,486,500.62	200,051,781.93	42,737,141.00	81,359,783.88	102,605,829.19		

Certified Correct:

Laudencia
LAUDENCIA, LENET

Agency Budget Officer

Date: 22/Feb/2018

Certified Correct:

Carolyn
AQUINO, CAROLYN

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 23/Feb/2018

Approved By:

Basas

Basas, Joseph Melvin

Head of Agency or Authorized Representative

Date: 26/Feb/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices
Agency: Philippine Competition Commission
Operating Unit: N/A
Organization Code (UACS): 26038000000
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)	Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=3+4	6	7	8	9	10=9+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						
III. Special Purpose Fund																													
Continuing Fund	01101402																												
Maintenance and Other Operating Expenses			147,836,236.22	147,836,236.22	147,836,236.22					10,600,000.00	(36,275,350.00)	25,675,350.00		147,836,236.22	2,325,685.14	29,928,469.43	15,676,009.09	63,572,552.20	111,500,715.80	2,192,829.89	21,506,198.85	12,782,866.21	26,255,820.21	62,739,745.26	36,135,620.36	17,095,223.88	31,665,746.74		
Traveling Expenses	502010000		146,302,094.77	146,302,094.77	146,302,094.77					10,600,000.00	(36,275,350.00)	25,675,350.00		146,302,094.77	2,325,685.14	29,422,062.79	15,557,911.09	63,572,552.20	110,878,211.22	2,192,829.89	21,022,562.21	12,664,798.21	26,255,820.21	62,136,010.62	35,423,883.55	17,076,453.86	31,665,746.74		
Traveling Expenses - Local	502010100		11,725,548.83	11,725,548.83	11,725,548.83									11,725,548.83	719,933.84	3,869,179.10	3,805,012.70	500,917.53	8,899,043.17	601,449.59	3,615,074.02	3,708,317.27	945,623.71	8,671,464.59	2,826,505.66	26,800.38	769.20		
Traveling Expenses - Foreign	502010200		4,300,432.64	4,300,432.64	4,300,432.64									4,300,432.64	7,054.48	839,781.76	861,945.08	21,710.05	1,730,491.37	7,054.48	544,894.39	1,030,165.00	143,098.30	1,725,232.17	2,569,941.27	4,490.00	769.20		
Traveling Expenses - Foreign	502010200		7,425,116.19	7,425,116.19	7,425,116.19									7,425,116.19	7,425,116.19	7,425,116.19	861,945.08	1,730,491.37	7,054.48	544,894.39	1,030,165.00	143,098.30	1,725,232.17	2,569,941.27	4,490.00	769.20			
Living and Scholarship Expenses	502020000		3,220,000.00	3,220,000.00	3,220,000.00					3,000,000.00				3,220,000.00															
Training Expenses	502020100		3,220,000.00	3,220,000.00	3,220,000.00					3,000,000.00				3,220,000.00															
ICT Training Expenses	502020102		220,000.00	220,000.00	220,000.00									220,000.00															
Training Expenses	502020101		3,000,000.00	3,000,000.00	3,000,000.00					3,000,000.00				3,000,000.00															
Supplies and Materials Expenses	502030000		7,891,133.06	7,891,133.06	5,191,133.06					2,500,000.00				7,891,133.06	338,405.84	1,048,780.12	834,204.89	1,943,395.29	4,164,786.14	338,405.84	853,775.12	840,199.18	875,799.94	3,008,180.09	3,526,346.94	388,108.35	788,497.71		
Office Supplies Expenses	502030100		3,482,018.44	3,482,018.44	2,959,218.44									3,482,018.44	299,511.36	728,388.50	592,245.25	408,771.18	2,028,917.29	299,511.36	716,503.50	587,611.25	364,753.18	1,308,379.08	1,463,101.15	8,618.00	50,920.00		
ICT Office Supplies	502030101		1,138,567.09	1,138,567.09	1,138,567.09									1,138,567.09	197,288.00	648,004.00	63,152.00	201,434.00	1,109,878.00	197,288.00	638,119.00	66,257.00	151,264.00	1,050,828.00	28,889.00	8,780.00	50,170.00		
Office Supplies Expenses	502030102		2,353,451.35	2,353,451.35	2,353,451.35									2,353,451.35	80,364.50	526,994.25	207,337.18	919,039.29	919,039.29	80,364.50	521,354.25	213,489.18	1,157,961.00	1,979,619.29	1,434,412.06	838.00	750.00		
Medical, Dental and Laboratory Supplies Expenses	502030800		65,000.00	65,000.00	65,000.00									65,000.00															
Medical, Dental and Laboratory Supplies Expenses	502030800		65,000.00	65,000.00	65,000.00									65,000.00															
Fuel, Oil and Lubricants Expenses	502039000		1,146,401.22	1,146,401.22	1,146,401.22									1,146,401.22	14,000.00	32,000.00	110,866.27	304,078.12	460,944.39	14,000.00	32,000.00	110,866.27	226,799.77	383,666.04	685,456.83	77,276.35			
Fuel, Oil and Lubricants Expenses	502039000		1,146,401.22	1,146,401.22	1,146,401.22									1,146,401.22	14,000.00	32,000.00	110,866.27	304,078.12	460,944.39	14,000.00	32,000.00	110,866.27	226,799.77	383,666.04	685,456.83	77,276.35			
Other Supplies and Materials Expenses	502039000		2,987,713.42	2,987,713.42	487,713.42					2,500,000.00				2,987,713.42	24,894.48	287,630.52	122,198.62	1,230,545.99	1,665,269.81	24,894.48	204,510.52	132,827.91	284,246.99	646,479.90	1,322,443.81	281,212.00	737,577.71		
Other Supplies and Materials Expenses	502039000		2,987,713.42	2,987,713.42	487,713.42					2,500,000.00				2,987,713.42	24,894.48	287,630.52	122,198.62	1,230,545.99	1,665,269.81	24,894.48	204,510.52	132,827.91	284,246.99	646,479.90	1,322,443.81	281,212.00	737,577.71		
Utility Expenses	502040000		169,000.00	169,000.00	169,000.00									169,000.00															
Water Expenses	502040100		62,000.00	62,000.00	62,000.00									62,000.00															
Water Expenses	502040100		62,000.00	62,000.00	62,000.00									62,000.00															
Electricity Expenses	502040200		107,000.00	107,000.00	107,000.00									107,000.00															
Electricity Expenses	502040200		107,000.00	107,000.00	107,000.00									107,000.00															
Communication Expenses	502050000		2,563,788.06	2,563,788.06	1,189,648.06					1,374,120.00				2,563,788.06	7,350.00	11,894.00	256,399.57	1,826,686.02	2,102,089.59	7,350.00	10,494.00	254,359.57	73,726.62	345,930.19	481,878.47	14,959.40	1,741,200.00		
Postage and Courier Services	502050100		118,970.00	118,970.00	118,970.00									118,970.00															
Postage and Courier Services	502050100		118,970.00	118,970.00	118,970.00									118,970.00															
Telephone Expenses	502050200		331,798.06	331,798.06	331,798.06									331,798.06	2,400.00	7,299.00	228,637.57	62,526.02	300,862.59	2,400.00	6,099.00	228,637.57	49,566.62	284,703.19	30,935.47	14,959.40	1,200.00		
Landline	502050201		230,798.06	230,798.06	230,798.06									230,798.06															
Mobile	502050202		101,000.00	101,000.00	101,000.00									101,000.00	2,400.00	7,999.00	18,837.57	55,943.88	84,480.45	2,400.00	6,099.00	18,837.57	41,284.48	68,821.05	18,519.55	14,959.40	1,200.00		
Internet Subscription Expenses	502050300		2,000,000.00	2,000,000.00	625,880.00					1,374,120.00				2,000,000.00															
Internet Subscription Expenses	502050300		2,000,000.00	2,000,000.00	625,880.00					1,374,120.00				2,000,000.00															
Cable, Satellite, Telegraph and Radio Expenses	502050400		113,000.00	113,000.00	113,000.00									113,000.00															
Cable, Satellite, Telegraph and Radio Expenses	502050400		113,000.00	113,000.00	113,000.00									113,000.00															
Survey, Research, Exploration and Development Expenses	502070000		29,005,000.00	29,005,000.00	24,605,000.00					10,600,000.00	(8,200,000.00)			29,005,000.00	97,041.26	9,032,202.46	5,293,522.75	7,750,766.08	22,173,532.55	97,041.26	1,013,202.46	2,688,522.75	150,766.08	3,949,532.55	6,831,467.45	10,624,000.00	7,600,000.00		
Survey Expenses	502070100		11,105,000.00	11,105,000.00	11,105,000.00									11,105,000.00															
Survey Expenses	502070100		11,105,000.00	11,105,000.00	11,105,000.00									11,105,000.00															
Research, Exploration and Development Expenses	502070200		17,900,000.00	17,900,000.00	13,500,000.00					10,600,000.00	(6,200,000.00)			17,900,000.00	97,041.26	122,202.46	5,293,522.75	8,750,766.08	12,283,532.55	97,041.26	122,202.46	2,688,522.75	150,766.08	3,058,532.55	5,636,467.45	2,605,000.00	6,600,000.00		
Research, Exploration and Development Expenses	502070200		17,900,000.00	17,900,00																									

