

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2019

Department : Other Executive Offices
Agency : Spine Competition Commission
Operating Unit : N/A
Organization Code (UACS) : 26038000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - CURRENT Appropriations
Report Status: SUBMITTED

UAC S COD F	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances																								
								1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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	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																																									
L Agency Specific Budget - Specific Budget of National Government Agencies																																									
IOOE																																									
220101	Traveling Expenses - Local	10,073,000.00	(2,052,396.00)	8,020,604.00	10,073,000.00	(2,052,396.00)	8,020,604.00	815,946.35	2,239,701.61	1,518,214.58	2,125,380.99	6,699,243.54	793,496.35	2,157,300.61	1,458,535.29	821,575.36	5,230,907.61	-	1,321,360.46	32,647.20	1,435,688.73																				
220102	Traveling Expenses - Foreign	17,237,000.00	(8,086,909.00)	9,150,091.00	17,237,000.00	(8,086,909.00)	9,150,091.00	1,177,293.74	2,556,369.09	2,458,552.92	2,154,227.34	8,346,443.09	1,175,793.74	2,554,687.29	1,807,600.34	1,428,433.86	6,966,515.23	-	1,321,360.46	425,712.06	954,215.80																				
220201	ICT Training Expenses	1,003,000.00	(500,000.00)	503,000.00	1,003,000.00	(500,000.00)	503,000.00	-	-	-	-	291,192.00	-	-	-	-	291,192.00	-	-	-	-																				
220201	Training Expenses	18,373,000.00	(3,645,000.00)	14,728,000.00	18,373,000.00	(3,645,000.00)	14,728,000.00	586,474.00	2,769,933.90	2,213,140.66	4,100,215.64	9,666,764.20	586,474.00	2,679,391.75	2,158,032.90	3,571,279.23	8,995,177.88	-	204,808.00	-	-																				
220201	ICT Office Supplies	1,403,000.00	(900,000.00)	503,000.00	1,403,000.00	(900,000.00)	503,000.00	-	-	-	-	291,192.00	-	-	-	-	291,192.00	-	-	-	-																				
220201	Office Supplies Expenses	10,288,000.00	(8,000,000.00)	2,288,000.00	10,288,000.00	(8,000,000.00)	2,288,000.00	63,605.00	29,030.00	33,800.00	1,730,398.52	1,854,833.52	63,605.00	29,030.00	33,800.00	154,931.16	281,366.16	-	5,058,235.80	-	674,586.32																				
220202	Accountable Forms Expenses	15,000.00	-	15,000.00	15,000.00	-	15,000.00	138,088.75	127,387.25	206,215.25	471,698.22	943,389.47	137,747.31	127,387.25	58,448.25	472,178.22	795,761.03	-	446,166.48	-	1,575,467.36																				
220203	Medical, Dental and Laboratory Supplies Expenses	30,000.00	-	30,000.00	30,000.00	-	30,000.00	10,900.00	2,400.00	200.00	9,000.00	4,500.00	10,900.00	2,400.00	200.00	9,000.00	4,500.00	-	1,344,610.53	8,680.00	138,948.44																				
220300	Fuel, Oil and Lubricants Expenses	2,346,000.00	(428,195.00)	1,917,805.00	2,346,000.00	(428,195.00)	1,917,805.00	163,631.44	1,589,422.60	13,507.75	-	16,494.50	995.50	1,991.25	13,507.75	-	16,494.50	-	13,505.50	-	-																				
220300	Other Supplies and Materials Expenses	6,814,000.00	(1,186,000.00)	5,628,000.00	6,814,000.00	(1,186,000.00)	5,628,000.00	106,355.10	552,350.69	957,341.00	2,849,234.62	4,465,281.41	106,355.10	552,350.69	666,673.28	795,210.12	2,120,589.19	-	682,717.01	-	83,719.48																				
220401	Water Expenses	630,000.00	-	630,000.00	630,000.00	-	630,000.00	5,616.36	2,880.06	-	-	121,599.66	5,616.36	2,880.06	59,292.58	-	1,162,718.59	-	-	13,250.00	2,331,442.22																				
220402	Electricity Expenses	1,650,000.00	(6,700,000.00)	8,350,000.00	1,650,000.00	6,700,000.00	8,350,000.00	148,062.64	139,462.88	3,329,342.94	4,725,198.72	8,342,967.18	148,062.64	139,462.88	3,329,342.94	-	6,789,000.00	-	508,400.34	-	53,810.66																				
220501	Postage and Courier Services	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	26,081.87	488,505.00	320.00	(109,922.01)	404,984.86	26,081.87	342,453.99	320.00	-	3,616,868.66	-	7,932.82	-	4,725,198.72																				
220502	Mobile	1,318,000.00	(550,000.00)	768,000.00	1,318,000.00	(550,000.00)	768,000.00	259,850.00	260,950.00	265,200.00	1,051,100.00	1,637,100.00	259,850.00	269,150.00	268,100.00	260,700.00	1,044,800.00	-	595,015.14	-	36,129.00																				
220503	Landline	3,960,000.00	(50,000.00)	3,910,000.00	3,960,000.00	(50,000.00)	3,910,000.00	328,750.00	668,704.75	2,002,356.45	992,152.59	3,991,963.79	328,750.00	4,511.48	2,337,799.72	990,172.08	3,661,233.28	-	1,980.21	1,980.51	791,900.00																				
220503	Internet Subscription Expenses	2,046,000.00	-	2,046,000.00	2,046,000.00	-	2,046,000.00	1,555,000.00	-	-	-	1,555,000.00	-	1,395,341.97	-	-	1,395,341.97	-	491,000.00	159,658.03	-																				
220504	Cable, Satellite, Telegraph and Radio Expenses	128,000.00	-	128,000.00	128,000.00	-	128,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
220601	Awards/Rewards Expenses	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
220701	Survey Expenses	9,200,000.00	(8,889,547.97)	310,452.03	9,200,000.00	-	310,452.03	8,889,547.97	18,089,547.97	-	-	-	-	-	-	-	-	-	-	-	-																				
220702	Research, Exploration and Development Expenses	18,400,000.00	(6,985,000.00)	11,415,000.00	18,400,000.00	(6,985,000.00)	11,415,000.00	4,756.79	50,989.82	1,970,971.24	7,564,676.89	9,591,394.74	4,756.79	50,989.82	981,115.24	1,514,833.37	2,551,695.22	-	1,823,605.26	1,801,319.48	5,238,380.04																				
220800	Extraordinary and Miscellaneous Expenses	1,776,000.00	-	1,776,000.00	1,776,000.00	-	1,776,000.00	369,600.00	246,400.00	522,200.00	399,000.00	1,537,200.00	369,600.00	246,400.00	522,200.00	399,000.00	1,537,200.00	-	238,800.00	-	-																				
21101	Legal Services	1,879,000.00	-	1,879,000.00	1,879,000.00	-	1,879,000.00	-	-	-	-	1,629,357.14	-	-	-	-	1,629,357.14	-	249,642.86	-	828,000.00																				
21102	Auditing Services	60,000.00	(60,000.00)	-	60,000.00	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
21103	ICT Consultancy Services	3,035,000.00	-	3,035,000.00	3,035,000.00	-	3,035,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
21103	Consultancy Services	28,911,000.00	(6,325,445.96)	22,585,554.04	28,911,000.00	(6,325,445.96)	22,585,554.04	720,000.00	350,000.00	3,256,642.50	9,357,457.75	14,962,587.75	720,000.00	350,000.00	1,864,257.00	426,110.38	3,360,367.38	-	1,538,741.30	-	1,496,258.70																				
21109	Other Professional Services	3,750,000.00	(9,040,300.81)	12,790,300.81	3,750,000.00	(9,040,300.81)	12,790,300.81	1,784,994.26	5,073,267.14	3,701,091.30	1,186,772.39	11,746,125.09	1,528,528.02	1,272,635.55	2,863,855.52	1,170,138.80	7,735,157.89	-	1,044,175.72	604,833.51	3,406,133.69																				
21203	Janitorial Services	3,080,000.00	(1,300,000.00)	1,780,000.00	3,080,000.00	(1,300,000.00)	1,780,000.00	1,669,792.01	10,938.32	(433,785.10)	1,246,945.23	997,543.38	78,495.82	820,198.56	13,785.36	-	912,479.74	-	533,054.77	-	559,650.68																				
21203	Security Services	1,100,000.00	(100,000.00)	1,000,000.00	1,100,000.00	(100,000.00)	1,000,000.00	78,495.82	905,262.20	13,785.36	-	997,543.38	78,495.82	820,198.56	13,785.36	-	912,479.74	-	2,456.62	85,063.64	0.00																				
21204	Other General Services - ICT Services	2,200,000.00	(1,231,984.00)	968,016.00	2,200,000.00	(1,231,984.00)	968,016.00	1,672,496.00	(704,480.00)	-	-	968,016.00	1,656,816.35	(704,480.00)	-	-	952,336.35	-	-	-	15,679.65																				
21204	Other General Services	5,486,000.00	(2,180,000.00)	3,306,000.00	5,486,000.00	(2,180,000.00)	3,306,000.00	-	7,528,309.30	55,124.00	(962,605.27)	6,620,828.03	1,656,816.35	(704,480.00)	-	-	5,672,912.39	-	1,045,171.97	-	947,915.64																				
21303	Repairs and Maintenance - Machinery and Equipment Office Equipment	10,000.00	-	10,000.00	10,000.00	-	10,000.00	12,000.00	(2,000.00)	-	(3,650.00)	6,350.00	12,000.00	(2,000.00)	(5,000.00)	-	5,000.00	-	3,650.00	1,350.00	-																				
21303	Repairs and Maintenance - Machinery and Equipment Information and Communication Technology Equipment	2,200,000.00	(641,984.00)	1,558,016.00	2,200,000.00	(641,984.00)	1,558,016.00	-	-	-	-	2,536,530.00	-	-	-	-	2,536,530.00	-	-	-	-																				
21306	Repairs and Maintenance - Transportation Equipment Motor Vehicles	658,000.00	-	658,000.00	658,000.00	-	658,000.00	39,683.47	78,725.00	173,379.05	106,902.76	396,390.28	39,683.47	78,725.00	172,865.49	107,416.32	398,690.28	-	259,309.72	-	-																				
21307	Repairs and Maintenance - Furniture and Fixtures	110,000.00	(105,000.00)	5,000.00	110,000.00	(105,000.00)	5,000.00	5,000.00	-	-	(5,000.00)	-	5,000.00	-	(5,000.00)	-	-	-	-	-	-																				
21307	Repairs and Maintenance - Leased Assets Improvements Buildings	100,000.00	(2,775,000.00)	2,675,000.00	100,000.00	(2,775,000.00)	2,675,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
1501	Taxes, Dues and Licenses	100,000.00	-	100,000.00	100,000.00	-	100,000.00	5,000.00	-	20,000.00	-	2,853,312.00	-	-	20,000.00	-	20,000.00	-	-	-	-																				
1502	Fidelity Bond Premiums	400,000.00	(124,637.50)	275,362.50	400,000.00	(124,637.50)	275,362.50	6,111.54	2,529.06	(5,000.00)	8,040.60	-	5,000.00	6,111.54	2,529.06	(5,000.00)	8,640.60	-	1,688.00	-	2,853,312.00																				
1503	Insurance Expenses	1,400,000.00	(1,620,000.00)	3,020,000.00	1,400,000.00	(1,620,000.00)	3,020,000.00	210,000.00	9,075.00	240,562.50	515.34	480,152.84																													

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


Authorization: 01 - CONTINUING Appropriations
Report Status: SUBMITTED

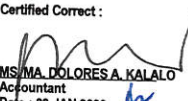
UAC S COD F	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances				
								1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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	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 - Specific Budget of National Government Agencies																					
MOOE																					
5020101	Traveling Expenses - Local	6,359,186.13		6,359,186.13	6,359,186.13		6,359,186.13														
5020102	Traveling Expenses - Foreign	17,717,981.18		17,717,981.18	17,717,981.18		17,717,981.18														
5020201	ICT Training Expenses	700,000.00		700,000.00	700,000.00		700,000.00												6,359,186.13		
5020201	Training Expenses	5,981,541.50		5,981,541.50	5,981,541.50		5,981,541.50												17,717,981.18		
5020301	ICT Office Supplies	1,316,227.25		1,316,227.25	1,316,227.25		1,316,227.25												700,000.00		
5020301	Office Supplies Expenses	6,491,261.33		6,491,261.33	6,491,261.33		6,491,261.33												5,981,541.50		
5020302	Accountable Forms Expenses	15,200.00		15,200.00	15,200.00		15,200.00												1,316,227.25		
5020308	Medical, Dental and Laboratory Supplies Expenses	4,001.00		4,001.00	4,001.00		4,001.00												6,491,261.33		
5020309	Fuel, Oil and Lubricants Expenses	1,090,123.35		1,090,123.35	1,090,123.35		1,090,123.35												15,200.00		
5020399	Other Supplies and Materials Expenses	1,505,897.04		1,505,897.04	1,505,897.04		1,505,897.04												4,001.00		
5020401	Water Expenses	499,200.00		499,200.00	499,200.00		499,200.00												1,090,123.35		
5020402	Electricity Expenses	138,676.60		138,676.60	138,676.60		138,676.60												1,505,897.04		
5020501	Postage and Courier Services	580,532.44		580,532.44	580,532.44		580,532.44												499,200.00		
5020502	Mobile	448,350.00		448,350.00	448,350.00		448,350.00												138,676.60		
5020502	Landline	146,521.76		146,521.76	146,521.76		146,521.76												580,532.44		
5020503	Internet Subscription Expenses	1,752,000.00		1,752,000.00	1,752,000.00		1,752,000.00												448,350.00		
5020504	Cable, Satellite, Telegraph and Radio Expenses	128,000.00		128,000.00	128,000.00		128,000.00												146,521.76		
5020701	Survey Expenses	8,810,452.00		8,810,452.00	8,810,452.00		8,810,452.00												1,752,000.00		
5020702	Research, Exploration and Development Expenses	4,012,859.24		4,012,859.24	4,012,859.24		4,012,859.24												128,000.00		
5021003	Extraordinary and Miscellaneous Expenses	239,400.00		239,400.00	239,400.00		239,400.00												8,810,452.00		
5021101	Legal Services	107,500.00		107,500.00	107,500.00		107,500.00												239,400.00		
5021102	Auditing Services	66,880.00		66,880.00	66,880.00		66,880.00												107,500.00		
5021103	ICT Consultancy Services	2,137,000.00		2,137,000.00	2,137,000.00		2,137,000.00												66,880.00		
5021103	Consultancy Services	41,345,497.32		41,345,497.32	41,345,497.32		41,345,497.32												2,137,000.00		
5021199	Other Professional Services	5,295,523.29		5,295,523.29	5,295,523.29		5,295,523.29												41,345,497.32		
5021202	Janitorial Services																		5,295,523.29		
5021203	Security Services	1,012,868.46		1,012,868.46	1,012,868.46		1,012,868.46														
5021299	Other General Services	1,611,480.79		1,611,480.79	1,611,480.79		1,611,480.79														
5021305	Repairs and Maintenance - Machinery and Equipment Office Equipment	6,480.00		6,480.00	6,480.00		6,480.00													1,012,868.46	
5021305	Repairs and Maintenance - Machinery and Equipment Information and Communication Technology Equipment	83,200.00		83,200.00	83,200.00		83,200.00													1,611,480.79	
5021305	Repairs and Maintenance - Transportation Equipment Motor Vehicles	71,588.86		71,588.86	71,588.86		71,588.86														
5021307	Repairs and Maintenance - Furniture and Fixtures	109,500.00		109,500.00	109,500.00		109,500.00														
5021309	Repairs and Maintenance - Leased Assets Improvements Buildings	31,383.05		31,383.05	31,383.05		31,383.05														
5021399	Repairs and Maintenance - Other Property, Plant and Equipment Other Property, Plant and Equipment	15,000.00		15,000.00	15,000.00		15,000.00													31,383.05	
5021501	Taxes, Dues and Licenses	68,136.94		68,136.94	68,136.94		68,136.94														
5021502	Fidelity Bond Premiums	156,748.76		156,748.76	156,748.76		156,748.76														
5021503	Insurance Expenses	749,406.48		749,406.48	749,406.48		749,406.48														
5029901	Advertising Expenses	1,118,832.89		1,118,832.89	1,118,832.89		1,118,832.89														
5029902	Printing and Publication Expenses	3,727,845.96		3,727,845.96	3,727,845.96		3,727,845.96														
5029903	Representation Expenses	7,491,000.68		7,491,000.68	7,491,000.68		7,491,000.68														
5029904	Transportation and Delivery Expenses	215,000.00		215,000.00	215,000.00		215,000.00														
5029905	Rents - Building and Structures	5,885.81		5,885.81	5,885.81		5,885.81														
5029905	Rents - Motor Vehicles	89,000.00		89,000.00	89,000.00		89,000.00														


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5029095	Rents - Equipment	702,798.52		702,798.52	702,798.52		702,798.52																																			
5029096	Membership Dues and Contributions to Organizations	100,000.00		100,000.00	100,000.00		100,000.00													702,798.52																						
5029071	ICT Software Subscription	6,415,433.80		6,415,433.80	6,415,433.80		6,415,433.80																																			
5029607	Library and Other Reading Materials Subscription Expenses	3,623,576.16		3,623,576.16	3,623,576.16		3,623,576.16																																			
5029999	Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses	3,821.83		3,821.83	3,821.83		3,821.83														3,623,576.16																					
CO																					3,821.83																					
5060406	Machinery and Equipment Outlay Office Equipment	545,400.00		545,400.00	545,400.00		545,400.00																																			
5060406	Machinery and Equipment Outlay Information and Communication Technology Equipment	368,428.00		368,428.00	368,428.00		368,428.00														545,400.00																					
5060406	Machinery and Equipment Outlay ICT Software	1,408.80		1,408.80	1,408.80		1,408.80			26,834.00	329,100.97	355,934.97				80,524.25	80,524.25			12,493.03	275,410.72																					
5060407	Furniture, Fixtures and Books Outlay Furniture and Fixtures	27,000.00		27,000.00	27,000.00		27,000.00														1,408.80																					
5060407	Furniture, Fixtures and Books Outlay Books	195,197.00		195,197.00	195,197.00		195,197.00				168,000.00	168,000.00								27,000.00																						
																					27,197.00	168,000.00																				
II. Automatic Appropriations																																										
II. Automatic Appropriations - Retirement and Life Insurance Premiums																																										
PS																																										
5010301	Retirement and Life Insurance Premiums																																									
III. Special Purpose Funds																																										
III. Special Purpose Funds - MPBF : Other Personnel Benefits																																										
PS																																										
5010214	Bonus - Civilian																																									
5010296	Mid-Year Bonus - Civilian																																									
III. Special Purpose Funds - MPBF : PBB																																										
PS																																										
5010299	Performance Based Bonus - Civilian																																									
III. Special Purpose Funds - PGF - Monetization																																										
PS																																										
5010403	Terminal Leave Benefits - Civilian																																									
III. Special Purpose Funds - PGF - TLB Retirement/Separation																																										
PS																																										
5010403	Terminal Leave Benefits - Civilian																																									
GRAND TOTAL		135,436,234.22		135,436,234.22	135,436,234.22		135,436,234.22				26,834.00	497,100.97	523,934.97				80,524.25	80,524.25			134,912,299.25	275,410.72	168,000.00																			

Certified Correct :

MR. BERNARD L. TINONAS
Budget Officer
Date : 29 JAN 2020

Certified Correct :

MS/MA DOLORES A. KALALO
Accountant
Date : 29 JAN 2020

Approved By:

ATTY. JOSEPH MELVIN BASAS
Director IV, FPMO
Date : 29 JAN 2020