

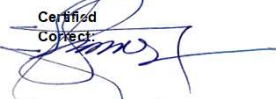
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

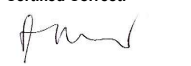
Department : Other Executive Offices
 Agency : Philippine Competition Commission
 Operating Unit : < not applicable >
 Organization Code : 26 038 000000
 Fund Cluster : 02 Foreign Assisted Projects Fund

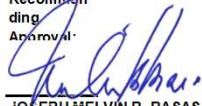
X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	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
SUMMARY		30,400,000.00		30,400,000.00	28,562,000.00				28,562,000.00											1,838,000.00	28,562,000.00		
A. AGENCY SPECIFIC BUDGET		30,400,000.00		30,400,000.00	28,562,000.00				28,562,000.00											1,838,000.00	28,562,000.00		
Personnel Services		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														
Other Compensation	5010200000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														
Honoraria		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														
Honoraria - Civilian	5010210001	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														
Maintenance and Other Operating Expenses		18,562,000.00		18,562,000.00	18,562,000.00				18,562,000.00														
Taxes, Insurance Premiums and Other Fees	5021500000	18,562,000.00		18,562,000.00	18,562,000.00				18,562,000.00														
Taxes, Duties and Licenses	5021501001	18,562,000.00		18,562,000.00	18,562,000.00				18,562,000.00														
Capital Outlays		1,838,000.00		1,838,000.00																1,838,000.00			
Property, Plant and Equipment Outlay	5060400000	1,838,000.00		1,838,000.00																1,838,000.00			
Machinery and Equipment Outlay		1,838,000.00		1,838,000.00																1,838,000.00			
Information and Communication Technology Equipment	5060405003	1,838,000.00		1,838,000.00																1,838,000.00			
GRAND TOTAL		30,400,000.00		30,400,000.00	28,562,000.00				28,562,000.00											1,838,000.00	28,562,000.00		

Certified Correct:

BERNARD L. TINONAS
 Chief, Budget Division
 Date:

Certified Correct:

MA. DOLORES A. KALALO
 Chief, Accounting Division
 Date:

recommending Approval:

JOSEPH MELVIN B. BASAS
 Director IV, Financial, Planning and Management Office
 Date:

Approved By:

 Date: