

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending JUNE 30, 2020

Department : Other Executive Offices  
Agency : Philippine 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

UACS	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	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		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																					
<b>I. Agency Specific Budget</b>																																										
<b>I. Agency Specific Budget - Specific Budget of National Government Agencies</b>																																										
<b>PS</b>																																										
5010101	Basic Salary - Civilian	153,725,000.00		153,725,000.00	153,725,000.00		153,725,000.00	34,703,128.42	36,259,876.71			70,963,005.13	32,254,397.32	35,568,579.03			67,822,976.35		82,761,994.87	3,140,028.78																						
5010201	PERA - Civilian	4,800,000.00		4,800,000.00	4,800,000.00		4,800,000.00	1,080,545.72	1,110,545.50			2,191,091.22	1,053,636.62	1,083,545.47			2,137,182.09		2,608,908.78	53,909.13																						
5010202	Representation Allowance (RA)	2,604,000.00		2,604,000.00	2,604,000.00		2,604,000.00	597,125.00	636,500.00			1,233,625.00	597,125.00	636,500.00			1,233,625.00		1,370,375.00																							
5010203	Transportation Allowance (TA)	2,604,000.00		2,604,000.00	2,604,000.00		2,604,000.00	320,375.00	340,500.00			660,875.00	320,375.00	340,500.00			660,875.00		1,943,125.00																							
5010204	Clothing/Uniform Allowance - Civilian	1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00	936,000.00	66,000.00			1,002,000.00	918,000.00	72,000.00			990,000.00		198,000.00	12,000.00																						
5010210	Honoraria - Civilian																																									
5010214	Bonus - Civilian	12,811,000.00		12,811,000.00	12,811,000.00		12,811,000.00												12,811,000.00																							
5010215	Cash Gift - Civilian	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00												1,000,000.00																							
5010298	Productivity Enhancement Incentive - Civilian	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00												1,000,000.00																							
5010299	Mid-Year Bonus - Civilian	12,811,000.00		12,811,000.00	12,811,000.00		12,811,000.00	11,856,423.00				11,856,423.00		11,387,786.74			11,387,786.74		954,577.00	468,636.26																						
5010302	Pag-IBIG - Civilian	240,000.00		240,000.00	240,000.00		240,000.00	18,000.00	73,900.00			91,900.00	18,000.00	73,900.00			91,900.00		148,100.00																							
5010303	PhilHealth - Civilian	1,163,000.00		1,163,000.00	1,163,000.00		1,163,000.00	245,514.94	379,663.83			625,178.77	245,514.94	379,663.83			625,178.77		537,821.23																							
5010304	EDIP - Civilian	240,000.00		240,000.00	240,000.00		240,000.00	36,100.00	53,900.00			90,000.00	34,200.00	54,000.00			88,200.00		150,000.00	1,800.00																						
5010499	Lump-sum for Step Increments - Length of Service	1,309,000.00		1,309,000.00	1,309,000.00		1,309,000.00	5,165.34	6,718.41			11,883.75	3,610.05	2,039.82			5,649.87		1,297,116.25	6,233.88																						
5010499	Loyalty Award - Civilian	30,000.00		30,000.00	30,000.00		30,000.00		25,000.00			25,000.00		25,000.00			25,000.00		5,000.00																							
<b>MOOE</b>																																										
5020101	Traveling Expenses - Local	6,525,000.00	( 300,000.00)	6,225,000.00	6,525,000.00	( 300,000.00)	6,225,000.00	268,102.30	1,136.00			269,238.30	268,042.30	1,136.00			269,178.30		5,955,761.70			60.00																				
5020102	Traveling Expenses - Foreign	13,075,000.00	5,594,000.00	18,669,000.00	13,075,000.00	5,594,000.00	18,669,000.00	867,962.57	5,892.48			873,855.05	742,784.11	5,892.48			748,676.59		17,795,144.95			125,178.46																				
5020201	ICT Training Expenses	700,000.00		700,000.00	700,000.00		700,000.00	73,920.00				73,920.00					73,920.00		626,080.00			73,920.00																				
5020201	Training Expenses	16,431,000.00		16,431,000.00	16,431,000.00		16,431,000.00	2,383,814.63	114,898.96			2,498,713.19	1,391,893.96	22,126.96			1,414,020.52		13,932,286.81			1,084,692.67																				
5020301	ICT Office Supplies	1,397,000.00		1,397,000.00	1,397,000.00		1,397,000.00	65,940.00				65,940.00					65,940.00		1,331,060.00			65,940.00																				
5020301	Office Supplies Expenses	5,504,000.00		5,504,000.00	5,504,000.00		5,504,000.00	43,000.00				43,000.00	43,000.00				43,000.00		5,461,000.00																							
5020302	Accountable Forms Expenses	10,000.00		10,000.00	10,000.00		10,000.00												10,000.00																							
5020303	Medical, Dental and Laboratory Supplies Expenses	24,000.00	100,000.00	124,000.00	24,000.00	100,000.00	124,000.00		123,952.00			123,952.00							48.00			123,952.00																				
5020303	Fuel, Oil and Lubricants Expenses	2,300,000.00		2,300,000.00	2,300,000.00		2,300,000.00		95,932.90			95,932.90							2,204,067.10			95,932.90																				
5020399	Other Supplies and Materials Expenses	2,594,000.00	( 100,000.00)	2,494,000.00	2,594,000.00	( 100,000.00)	2,494,000.00	40,359.05	174,116.00			214,475.05	37,159.55	5,750.00			42,909.55		2,279,524.95			171,565.50																				
5020401	Water Expenses	160,000.00		160,000.00	160,000.00		160,000.00	4,818.05	7,886.58			12,704.63		11,104.63			11,104.63		147,295.37			1,600.00																				
5020402	Electricity Expenses	4,400,000.00		4,400,000.00	2,400,000.00		2,400,000.00		1,155,369.97			1,155,369.97		1,155,369.97			1,155,369.97	2,000,000.00	1,244,630.03																							
5020501	Postage and Courier Services	600,000.00		600,000.00	600,000.00		600,000.00	29,672.00	545,000.00			574,672.00	29,672.00				29,672.00		25,328.00			545,000.00																				
5020502	Mobile	3,740,000.00		3,740,000.00	1,740,000.00		1,740,000.00	257,300.00	337,720.00			595,020.00	171,800.00	372,100.00			543,900.00	2,000,000.00	1,144,980.00			51,120.00																				
5020502	Landline	1,270,000.00		1,270,000.00	1,270,000.00		1,270,000.00		990,141.29			990,141.29					990,141.29		279,858.71			990,141.29																				
5020503	Internet Subscription Expenses	2,150,000.00		2,150,000.00	2,150,000.00		2,150,000.00	155,500.00	1,777,056.00			1,932,556.00	155,500.00	591,632.01			747,132.01		1,185,423.99																							
5020504	Cable, Satellite, Telegraph and Radio Expenses	100,000.00		100,000.00	100,000.00		100,000.00												100,000.00																							
5020701	Survey Expenses	10,600,000.00		10,600,000.00	10,600,000.00		10,600,000.00												10,600,000.00																							
5020702	Research, Exploration and Development Expenses	3,150,000.00		3,150,000.00	3,150,000.00		3,150,000.00	10,000.00	980,000.00			990,000.00	10,000.00				10,000.00		2,160,000.00			980,000.00																				
5021001	Confidential Expenses	5,000,000.00		5,000,000.00															5,000,000.00																							
5021003	Extraordinary and Miscellaneous Expenses	1,776,000.00		1,776,000.00	1,776,000.00		1,776,000.00	444,000.00	329,000.00			773,000.00	444,000.00	329,000.00			773,000.00		1,003,000.00																							
5021101	Legal Services	1,703,000.00		1,703,000.00	1,703,000.00		1,703,000.00												1,703,000.00																							
5021102	Auditing Services	36,000.00		36,000.00	36,000.00		36,000.00												36,000.00																							
5021103	ICT Consultancy Services	3,035,000.00		3,035,000.00	3,035,000.00		3,035,000.00												3,035,000.00																							
5021103	Consultancy Services	5,262,000.00	4,190,600.00	9,452,600.00	5,262,000.00	4,190,600.00	9,452,600.00												9,452,600.00																							
5021199	Other Professional Services	15,604,000.00		15,604,000.00	15,604,000.00		15,604,000.00	3,471,973.32	505,222.84			3,977,196.16	1,500,903.65	853,426.05			2,354,329.70		11,626,803.84			1,622,866.46																				
5021202	Janitorial Services	1,805,000.00		1,805,000.00	1,805,000.00		1,805,000.00		116,667.11			116,667.11							1,688,332.89			116,667.11																				
5021203	Security Services	1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00	1,119																																		

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Authorization: 01 - CURRENT Appropriations  
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UACS	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Performance)	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)	Due & 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
5021305	Repairs and Maintenance - Machinery and Equipment   Office Equipment	150,000.00		150,000.00	150,000.00		150,000.00	1,200.00				1,200.00	1,200.00	-	-	-	1,200.00	-	148,800.00	-	-
5021305	Repairs and Maintenance - Machinery and Equipment   Information and Communication Technology Equipment	110,000.00		110,000.00	110,000.00		110,000.00					-	-	-	-	-	-	-	110,000.00	-	-
5021306	Repairs and Maintenance - Transportation Equipment   Motor Vehicles	1,110,000.00		1,110,000.00	1,110,000.00		1,110,000.00	174,154.60				174,154.60	20,140.00	-	-	-	20,140.00	-	935,845.40	-	154,014.60
5021309	Repairs and Maintenance - Leased Assets Improvements   Buildings	1,000,000.00	( 900,000.00 )	100,000.00	1,000,000.00	( 900,000.00 )	100,000.00					-	-	-	-	-	-	-	100,000.00	-	-
5021501	Taxes, Duties and Licenses	85,000.00		85,000.00	85,000.00		85,000.00	5,000.00				5,000.00	5,000.00	-	-	-	5,000.00	-	80,000.00	-	-
5021502	Fidelity Bond Premiums	500,000.00		500,000.00	500,000.00		500,000.00	241,500.00				241,500.00	240,000.00	-	-	-	240,000.00	-	258,500.00	-	1,500.00
5021503	Insurance Expenses	5,300,000.00	( 1,900,000.00 )	3,400,000.00	5,300,000.00	( 1,900,000.00 )	3,400,000.00	544,888.44	40,552.01			585,440.45	544,888.44	40,552.01	-	-	585,440.45	-	2,814,559.55	-	-
5029901	Advertising Expenses	9,000,000.00	( 3,531,000.00 )	5,469,000.00	9,000,000.00	( 3,531,000.00 )	5,469,000.00					-	-	-	-	-	-	-	5,469,000.00	-	-
5029902	Printing and Publication Expenses	2,199,000.00		2,199,000.00	2,199,000.00		2,199,000.00	25,880.00				25,880.00	25,880.00	-	-	-	25,880.00	-	2,173,120.00	-	-
5029903	Representation Expenses	26,917,000.00	( 459,600.00 )	26,457,400.00	26,917,000.00	( 459,600.00 )	26,457,400.00	4,786,982.04	173,233.61			4,960,215.65	2,990,228.44	1,489,627.21	-	-	4,479,855.65	-	21,497,184.35	-	480,360.00
5029904	Rents - Building and Structures	40,584,000.00		40,584,000.00	35,922,000.00		35,922,000.00	35,921,303.84				35,921,303.84	17,960,651.92	8,695,733.96	-	-	26,656,385.88	4,662,000.00	696.16	-	9,264,917.96
5029905	Rents - Motor Vehicles		300,000.00	300,000.00			300,000.00	85,000.00				85,000.00	85,000.00	-	-	-	85,000.00	-	215,000.00	-	-
5029905	Rents - Equipment	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00					-	-	-	-	-	-	-	2,000,000.00	-	-
5029906	Membership Dues and Contributions to Organizations	510,000.00	( 500,000.00 )	10,000.00	510,000.00	( 500,000.00 )	10,000.00					-	-	-	-	-	-	-	10,000.00	-	-
5029907	ICT Software Subscription	5,560,000.00		5,560,000.00	5,560,000.00		5,560,000.00	4,792,481.96	480,933.60			5,273,415.56	3,717,772.36	1,541,059.05	-	-	5,258,831.41	-	286,584.44	-	14,584.15
5029907	Data Center Service	300,000.00		300,000.00	300,000.00		300,000.00					-	-	-	-	-	-	-	300,000.00	-	-
5029907	Cloud Computing Service	600,000.00	( 294,000.00 )	306,000.00	600,000.00	( 294,000.00 )	306,000.00					-	-	-	-	-	-	-	306,000.00	-	-
5029907	Library and Other Reading Materials Subscription Expenses	8,353,000.00		8,353,000.00	8,353,000.00		8,353,000.00	190,956.28	1,459,735.60			1,650,691.88	120,068.49	-	-	-	120,068.49	-	6,702,308.12	-	1,530,623.39
5029907	Other Subscription Expenses	200,000.00		200,000.00	200,000.00		200,000.00					-	-	-	-	-	-	-	200,000.00	-	-
5029998	Other Maintenance and Operating Expenses   Other Maintenance and Operating Expenses	50,000.00		50,000.00	50,000.00		50,000.00	5,000.00				5,000.00	5,000.00	-	-	-	5,000.00	-	45,000.00	-	-
CO																					
5060408	Machinery and Equipment Outlay   Information and Communication Technology Equipment	-		-	-		-					-	-	-	-	-	-	-	-	-	-
5060408	Transportation Equipment Outlay   Motor Vehicles	4,500,000.00		4,500,000.00	-		-					-	-	-	-	-	-	-	4,500,000.00	-	-
5060407	Furniture, Fixtures and Books Outlay   Books	500,000.00		500,000.00	500,000.00		500,000.00					-	-	-	-	-	-	-	500,000.00	-	-
<b>II. Automatic Appropriations</b>																					
<b>II. Automatic Appropriations - Retirement and Life Insurance Premiums</b>																					
5010301	Retirement and Life Insurance Premiums	18,447,000.00	( 13,835,000.00 )	4,612,000.00	18,447,000.00	( 13,835,000.00 )	4,612,000.00	2,682,514.82	1,345,005.39			4,027,520.21	2,568,489.16	1,344,745.54	-	-	3,913,234.70	-	584,479.79	114,285.51	-
<b>III. Special Purpose Funds</b>																					
<b>III. Special Purpose Funds (PGF)</b>																					
5010403	Terminal Leave Benefits - Civilian		93,690.00	93,690.00	-		93,690.00		93,689.41			93,689.41	-	93,689.41	-	-	-	-	93,689.41	-	0.59
<b>III. Special Purpose Funds (MPBF)</b>																					
5010294	Performance Based Bonus - Civilian		5,636,826.00	5,636,826.00	-		5,636,826.00		2,461,740.44			2,461,740.44	-	2,461,740.44	-	-	-	-	2,461,740.44	-	3,175,085.56
<b>GRAND TOTAL</b>		<b>443,147,000.00</b>	<b>(8,104,484.00)</b>	<b>435,042,516.00</b>	<b>424,985,000.00</b>	<b>(8,104,484.00)</b>	<b>416,880,516.00</b>	<b>96,568,850.58</b>	<b>64,679,726.52</b>			<b>161,248,577.10</b>	<b>68,607,371.73</b>	<b>68,897,243.67</b>			<b>137,504,615.40</b>	<b>18,162,000.00</b>	<b>255,631,938.90</b>	<b>3,796,893.56</b>	<b>19,947,068.14</b>

Certified Correct:  
  
MR. BERNARD L. TINONAS  
Budget Officer  
Date : 15 JULY 2020

Certified Correct:  
  
MS. MA. DOLORES A. KALALO  
Accountant  
Date : 15 JULY 2020

Approved By:  
  
ATTY. JOSEPAPE MI VINSAS  
Director IV, FPMO  
Date : 15 JULY 2020

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As of the Quarter Ending JUNE 30, 2020

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

Authorization: 01 - CONTINUING Appropriations  
Report Status: SUBMITTED

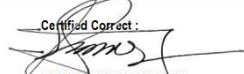
UACS	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)		Allotments Received	Allotments Adjustments (Withdrawal, Realignment)		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances																						
			Adjusted Appropriations						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	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																				
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5010101	Basic Salary - Civilian	3,877,146.54		3,877,146.54	3,877,146.54		3,877,146.54																																		
5010201	PERA - Civilian	245,082.10		245,082.10	245,082.10		245,082.10																																		
5010202	Representation Allowance (RA)	178,750.00		178,750.00	178,750.00		178,750.00																																		
5010203	Transportation Allowance (TA)	763,500.00		763,500.00	763,500.00		763,500.00																																		
	Clothing/Uniform Allowance - Civilian	108,000.00		108,000.00	108,000.00		108,000.00																																		
5010213	Overtime Pay	381,929.35		381,929.35	381,929.35		381,929.35		112,950.65	48,066.91		161,017.56		112,950.65	48,066.91		161,017.56																								
5010214	Bonus - Civilian	939,285.30		939,285.30	939,285.30		939,285.30																																		
5010215	Cash Gift - Civilian	57,500.00		57,500.00	57,500.00		57,500.00																																		
5010299	Collective Negotiation Agreement Incentive - Civilian	17,500.00		17,500.00	17,500.00		17,500.00																																		
	Productivity Enhancement Incentive - Civilian	94,000.00		94,000.00	94,000.00		94,000.00																																		
5010299	Mid-Year Bonus - Civilian	1,328,069.00		1,328,069.00	1,328,069.00		1,328,069.00																																		
5010302	Pag-IBIG - Civilian	10,100.00		10,100.00	10,100.00		10,100.00																																		
5010303	PhilHealth - Civilian	37,795.06		37,795.06	37,795.06		37,795.06																																		
5010304	ECIP - Civilian	12,000.00		12,000.00	12,000.00		12,000.00																																		
5010403	Terminal Leave Benefits - Civilian	71,703.79		71,703.79	71,703.79		71,703.79																																		
5010499	Other Personnel Benefits	10,000.00		10,000.00	10,000.00		10,000.00																																		
<b>MOE</b>																																									
5020101	Traveling Expenses - Local	1,321,360.47		1,321,360.47	1,321,360.47		1,321,360.47																																		
5020102	Traveling Expenses - Foreign	803,647.91		803,647.91	803,647.91		803,647.91																																		
5020201	ICT Training Expenses	204,808.00		204,808.00	204,808.00		204,808.00																																		
5020201	Training Expenses	5,058,235.80		5,058,235.80	5,058,235.80		5,058,235.80																																		
5020301	ICT Office Supplies	446,166.48		446,166.48	446,166.48		446,166.48																																		
5020301	Office Supplies Expenses	1,344,610.53		1,344,610.53	1,344,610.53		1,344,610.53																																		
5020302	Accountable Forms Expenses	10,500.00		10,500.00	10,500.00		10,500.00																																		
	Medical, Dental and Laboratory Supplies Expenses	13,505.50		13,505.50	13,505.50		13,505.50																																		
5020309	Fuel, Oil and Lubricants Expenses	682,717.01		682,717.01	682,717.01		682,717.01																																		
	Other Supplies and Materials Expenses	1,162,718.59		1,162,718.59	1,162,718.59		1,162,718.59																																		
5020401	Water Expenses	508,400.34		508,400.34	508,400.34		508,400.34																																		
5020402	Electricity Expenses	7,932.82		7,932.82	7,932.82		7,932.82																																		
5020501	Postage and Courier Services	595,015.14		595,015.14	595,015.14		595,015.14			56,916.00		56,916.00		56,916.00			56,916.00																								
5020502	Mobile	30,900.00		30,900.00	30,900.00		30,900.00																																		
5020502	Landline	18,036.21		18,036.21	18,036.21		18,036.21																																		
5020503	Internet Subscription Expenses	491,000.00		491,000.00	491,000.00		491,000.00																																		
	Cable, Satellite, Telegraph and Radio Expenses	128,000.00		128,000.00	128,000.00		128,000.00																																		
5020504	Awards/Rewards Expenses	30,000.00		30,000.00	30,000.00		30,000.00																																		
5020701	Survey Expenses	2,501,000.00		2,501,000.00	2,501,000.00		2,501,000.00																																		
	Research, Exploration and Development Expenses	1,823,605.26	580,000.00	2,403,605.26	1,823,605.26	580,000.00	2,403,605.26																																		
	Extraordinary and Miscellaneous Expenses	238,800.00		238,800.00	238,800.00		238,800.00																																		
5021101	Legal Services	249,642.86		249,642.86	249,642.86		249,642.86																																		
5021103	ICT Consultancy Services	1,538,741.30		1,538,741.30	1,538,741.30		1,538,741.30																																		
5021103	Consultancy Services	8,901,453.79		8,901,453.79	8,901,453.79		8,901,453.79																																		
5021199	Other Professional Services	1,044,175.72		1,044,175.72	1,044,175.72		1,044,175.72																																		
5021202	Janitorial Services	533,054.77		533,054.77	533,054.77		533,054.77																																		
5021203	Security Services	2,456.62		2,456.62	2,456.62		2,456.62																																		
5021299	Other General Services	1,045,171.97		1,045,171.97	1,045,171.97		1,045,171.97																																		
	Repairs and Maintenance - Machinery and Equipment   Office Equipment	3,650.00		3,650.00	3,650.00		3,650.00																																		

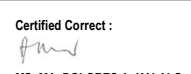
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending JUNE 30, 2020

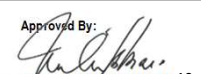
Department : Other Executive Offices  
Agency : Philippine Competition Commission  
Operating Unit : N/A  
Organization Code (UACS) : 260380000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - CONTINUING Appropriations  
Report Status: SUBMITTED

UACS	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances																								
								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	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																					
5021305	Repairs and Maintenance- Machinery and Equipment   Information and Communication Technology Equipment	5,454.00		5,454.00	5,454.00		5,454.00												5,454.00	-	-																					
5021306	Repairs and Maintenance- Transportation Equipment   Motor Vehicles	259,309.72		259,309.72	259,309.72		259,309.72												259,309.72	-	-																					
5021307	Repairs and Maintenance- Furniture and Fixtures	5,000.00		5,000.00	5,000.00		5,000.00												5,000.00	-	-																					
5021308	Repairs and Maintenance - Leased Assets Improvements   Buildings	1,688.00		1,688.00	1,688.00		1,688.00												1,688.00	-	-																					
5021501	Taxes, Duties and Licenses	31,721.90		31,721.90	31,721.90		31,721.90												31,721.90	-	-																					
5021502	Fidelity Bond Premiums	64,484.66		64,484.66	64,484.66		64,484.66												64,484.66	-	-																					
5021503	Insurance Expenses	348.50		348.50	348.50		348.50												348.50	-	-																					
5022901	Advertising Expenses	272,891.20		272,891.20	272,891.20		272,891.20												272,891.20	-	-																					
5022902	Printing and Publication Expenses	290,225.00		290,225.00	290,225.00		290,225.00												290,225.00	-	-																					
5022903	Representation Expenses	4,294,749.20	( 580,000.00 )	3,714,749.20	3,714,749.20	( 580,000.00 )	3,714,749.20												3,714,749.20	-	-																					
5022904	Transportation and Delivery Expenses	20,000.00		20,000.00	20,000.00		20,000.00												20,000.00	-	-																					
5022905	Rents - Building and Structures	27,610.24		27,610.24	27,610.24		27,610.24												27,610.24	-	-																					
5022905	Rents - Motor Vehicles	43,750.00		43,750.00	43,750.00		43,750.00												43,750.00	-	-																					
5022905	Rents - Equipment	330,258.81		330,258.81	330,258.81		330,258.81												330,258.81	-	-																					
5022906	Membership Dues and Contributions to Organizations	10,425.00		10,425.00	10,425.00		10,425.00												10,425.00	-	-																					
5022907	ICT Software Subscription	1,027,190.03		1,027,190.03	1,027,190.03		1,027,190.03		287,100.00			287,100.00					287,100.00		740,090.03	-	-																					
5022907	Library and Other Reading Materials Subscription Expenses	319,756.52		319,756.52	319,756.52		319,756.52												319,756.52	-	-																					
5022907	Other Subscription Expenses	27,150.00		27,150.00	27,150.00		27,150.00												27,150.00	-	-																					
5022999	Other Maintenance and Operating Expenses   Other Maintenance and Operating Expenses	41,000.00		41,000.00	41,000.00		41,000.00	3,174.66				3,174.66	3,174.66				3,174.66		37,825.34	-	-																					
CO																																										
5060405	Machinery and Equipment Outlay   Information and Communication Technology Equipment	9,823,300.00		9,823,300.00	9,823,300.00		9,823,300.00												9,823,300.00	-	-																					
5060405	Machinery and Equipment Outlay   ICT Software	1,117,000.00		1,117,000.00	1,117,000.00		1,117,000.00												1,117,000.00	-	-																					
5060407	Furniture, Fixtures and Books Outlay   Books	8,051.00		8,051.00	8,051.00		8,051.00												8,051.00	-	-																					
II. Automatic Appropriations																																										
II. Automatic Appropriations - Retirement and Life Insurance Premiums																																										
PS																																										
Retirement and Life Insurance Premiums																																										
5010301																																										
III. Special Purpose Funds																																										
III. Special Purpose Funds - PGF - TLB Retirement/Separation																																										
PS																																										
5010403																																										
Terminal Leave Benefits - Civilian																						3.59		3.59	3.59		3.59												3.59	-	-	
GRAND TOTAL																						56,893,035.60		56,893,035.60	56,893,035.60		56,893,035.60	116,125.31	392,082.91			508,208.22	116,125.31	392,082.91				508,208.22		56,384,827.38		

Certified Correct :  
  
MR. BERNARD L. TINONAS  
Budget Officer  
Date : 15 JULY 2020

Certified Correct :  
  
MS. MA. DOLORES A. KALALO  
Accountant  
Date : 15 JULY 2020

Approved By :  
  
ATTY. JOSEFIN MELVIN BASAS  
Director IV, FPMO  
Date : 15 JULY 2020