

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	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																					
I. Agency Specific Budget																																										
I. Agency Specific Budget - Specific Budget of National Government Agencies																																										
PS																																										
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	38,103,698.05		109,066,703.18	32,239,316.75	35,583,659.60	38,751,113.78		106,574,090.13		44,658,296.82		2,492,613.05																					
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	1,172,000.12		3,363,091.34	1,053,636.62	1,083,545.47	1,160,909.18		3,298,091.27		1,436,908.66		65,000.07																					
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	694,000.00		1,927,625.00	597,125.00	636,500.00	460,750.00		1,694,375.00		676,375.00		233,250.00																					
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	654,250.00		1,315,125.00	320,375.00	340,500.00	432,000.00		1,092,875.00		1,288,875.00		222,250.00																					
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	108,000.00		1,110,000.00	918,000.00	72,000.00	108,000.00		1,098,000.00		90,000.00		12,000.00																					
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																							
5010299	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	Performance Based Bonus - Civilian																																									
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	57,900.00		149,800.00	18,000.00	73,900.00	57,900.00		149,800.00		90,200.00																							
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	395,913.86		1,021,092.63	245,514.94	379,663.83	395,913.86		1,021,092.63		141,907.37																							
5010304	EICP - Civilian	240,000.00		240,000.00	240,000.00		240,000.00	36,100.00	53,900.00	58,700.00		148,700.00	34,200.00	54,000.00	58,700.00		146,900.00		91,300.00		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	4,570.20		10,220.07		1,297,116.25		1,663.68																					
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																							
MOOE																																										
5020101	Traveling Expenses - Local	6,525,000.00	(2,447,050.00)	4,077,950.00	6,525,000.00	(2,447,050.00)	4,077,950.00	268,102.30	1,136.00	2,446.00		271,684.30	268,042.30	1,136.00	2,446.00		271,624.30		3,806,265.70		60.00																					
5020102	Traveling Expenses - Foreign	13,075,000.00	(4,020,222.00)	9,054,778.00	13,075,000.00	(4,020,222.00)	9,054,778.00	867,962.57	5,892.48			873,855.05	742,784.11	5,892.48			748,676.59		8,180,922.95		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																							
5020201	Training Expenses	16,431,000.00	(8,799,781.00)	7,631,219.00	16,431,000.00	(8,799,781.00)	7,631,219.00	2,383,814.63	114,898.56	164,310.73		2,663,023.92	1,391,893.96	22,126.56	1,027,356.94		2,441,377.46		4,968,195.08		221,646.46																					
5020301	ICT Office Supplies	1,397,000.00		1,397,000.00	1,397,000.00		1,397,000.00		65,940.00			180,565.00			174,765.00				1,216,435.00		5,800.00																					
5020301	Office Supplies Expenses	5,504,000.00	(710,000.00)	4,794,000.00	5,504,000.00	(710,000.00)	4,794,000.00	43,000.00		660.00		43,660.00	43,000.00				43,000.00		4,750,340.00		660.00																					
5020302	Accountable Forms Expenses	10,000.00		10,000.00	10,000.00		10,000.00												10,000.00																							
5020308	Medical, Dental and Laboratory Supplies Expenses	24,000.00	282,000.00	306,000.00	24,000.00	282,000.00	306,000.00		123,952.00	14,950.00		138,902.00							167,098.00		138,902.00																					
5020309	Fuel, Oil and Lubricants Expenses	2,300,000.00		2,300,000.00	2,300,000.00		2,300,000.00		95,932.90	1,836,276.71		1,932,209.61			233,775.41		233,775.41		367,790.39		1,698,434.20																					
5020309	Other Supplies and Materials Expenses	2,594,000.00	(370,420.00)	2,223,580.00	2,594,000.00	(370,420.00)	2,223,580.00	40,359.05	174,116.00	264,513.29		478,988.34	37,159.55	5,750.00	1,460.00		44,369.55		1,744,591.66		434,618.79																					
5020401	Water Expenses	160,000.00		160,000.00	160,000.00		160,000.00	4,818.05	7,886.58	6,709.04		19,413.67		11,104.63	5,201.25		16,305.88		140,586.33		3,107.79																					
5020402	Electricity Expenses	4,400,000.00	(2,000,000.00)	2,400,000.00	4,400,000.00		2,400,000.00	1,155,369.97	624,675.58			1,780,045.55	1,155,369.97	450,585.50			1,605,955.47		619,954.45		174,090.08																					
5020501	Postage and Courier Services	600,000.00		600,000.00	600,000.00		600,000.00	29,672.00	545,000.00	90.00		574,762.00	29,672.00		38,872.00		68,544.00		25,238.00		506,218.00																					
5020502	Mobile	3,740,000.00	(2,000,000.00)	1,740,000.00	3,740,000.00		1,740,000.00	257,300.00	337,720.00	56,649.27		651,669.27	171,800.00	372,100.00	76,586.00		620,486.00		1,088,330.73		31,183.27																					
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																							
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	444,264.00		1,191,396.01		217,444.00		741,159.99																					
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			4,150,000.00		4,150,000.00							6,450,000.00		4,150,000.00																					
5020702	Research, Exploration and Development Expenses	3,150,000.00	2,390,000.00	5,540,000.00	3,150,000.00	2,390,000.00	5,540,000.00	10,000.00	980,000.00	10,058.30		1,000,058.30	10,000.00		539,000.00		549,000.00		4,539,941.70		451,058.30																					
5021001	Confidential Expenses	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	493,500.00		1,266,500.00	444,000.00	329,000.00	493,500.00		1,266,500.00		509,500.00																							
5021101	Legal Services	1,703,000.00		1,703,000.00	1,703,000.00		1,703,000.00			822,000.00		822,000.00							881,000.00		822,000.00																					
5021102	Auditing Services	36,000.00	(20,000.00)	16,000.00	36,000.00	(20,000.00)	16,000.00												16,000.00																							
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	3,887,600.00	9,149,600.00	5,262,000.00	3,887,600.00	9,149,600.00			1,578,440.00		1,578,440.00			319,704.00		319,704.00		7,571,160.00		1,258,736.00																					
5021199	Other Professional Services	15,604,000.00	(1,233,426.00)	14,370,574.00	15,604,000.00	(1,233,426.00)	14,370,574.00	3,471,973.32	505,222.84	4,076,655.04		8,053,851.20	1,500,903.65	853,426.05	1,468,501.09		3,822,830.79		6,316,722.80		4,231,020.41																					
5021202	Janitorial Services	1,805,000.00	322,000.00	2,127,000.00	1,805,000.00	322,000.00	2,127,000.00		116,667.11	1,648,413.37		1,765,080.48			116,524.79		116,524.79		361,919.52		1,648,555.69																					
5021203	Security Services	1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00	1,119,612.26																																		

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As of the Quarter Ending SEPTEMBER 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)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	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				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
5021306	Repairs and Maintenance - Machinery and Equipment Information and Communication Technology Equipment	110,000.00	6,600,000.00	6,710,000.00	110,000.00	6,600,000.00	6,710,000.00												6,710,000.00		
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		38,005.71		212,160.31	20,140.00		1,131.00		21,271.00		897,839.69		190,889.31
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		24,921.54		29,921.54	5,000.00				5,000.00		55,078.46		24,921.54
5021502	Fidelity Bond Premiums	500,000.00		500,000.00	500,000.00		500,000.00	241,500.00		101,587.50		343,087.50	240,000.00		101,587.50		341,587.50		156,912.50		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	76,803.98		662,244.43	544,888.44	40,552.01			662,244.43		2,737,755.57		
5029901	Advertising Expenses	9,000,000.00	(6,503,000.00)	2,497,000.00	9,000,000.00	(6,503,000.00)	2,497,000.00	67,729.20				67,729.20					66,679.20		2,429,270.80		1,050.00
5029902	Printing and Publication Expenses	2,199,000.00	(214,623.00)	1,984,377.00	2,199,000.00	(214,623.00)	1,984,377.00	25,880.00				25,880.00	25,880.00				25,880.00		1,958,497.00		
5029903	Representation Expenses	26,917,000.00	(4,955,026.00)	21,961,974.00	26,917,000.00	(4,955,026.00)	21,961,974.00	4,786,982.04	173,233.61	193,573.31		5,153,788.96	2,990,228.44	1,489,627.21	673,933.31		5,153,788.96		16,808,185.04		
5029905	Rents - Building and Structures	40,584,000.00	(4,662,000.00)	35,922,000.00	35,922,000.00		35,922,000.00	35,921,303.84				35,921,303.84	17,960,651.92	8,695,733.96	9,264,917.96		35,921,303.84		696.16		
5029905	Rents - Motor Vehicles		300,000.00	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		
5029908	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	587,310.46		2,238,002.34	120,068.49		1,798,912.83		1,918,981.32		6,114,997.66		319,021.02
5029907	Other Subscription Expenses	200,000.00	(3,000.00)	197,000.00	200,000.00	(3,000.00)	197,000.00			45,000.00		45,000.00							152,000.00		45,000.00
5029999	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																					
5060406	Transportation Equipment Outlay Motor Vehicles	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			153,514.40		153,514.40							346,485.60		153,514.40
II. Automatic Appropriations																					
II. Automatic Appropriations - Retirement and Life Insurance Premiums																					
5010301	Retirement and Life Insurance P	18,447,000.00	(13,835,000.00)	4,612,000.00	18,447,000.00	(13,835,000.00)	4,612,000.00	2,682,514.85	1,345,005.39	7,339.20		4,034,859.44	2,568,489.16	1,344,745.54	59,570.50		3,972,805.20		577,140.56		62,054.24
III. Special Purpose Funds																					
III. Special Purpose Funds (PGF)																					
5010403	Terminal Leave Benefits - Civilian		153,346.00	153,346.00		153,346.00	153,346.00			93,689.41		93,689.41		93,689.41			93,689.41		59,656.59		
III. Special Purpose Funds (MPBF)																					
5010209	Performance Based Bonus - Civilian		5,636,826.00	5,636,826.00		5,636,826.00	5,636,826.00		2,461,740.44	794,779.64		3,256,520.08		2,461,740.44	457,003.33		2,918,743.77		2,380,305.92		337,776.31
GRAND TOTAL		443,147,000.00	(45,378,776.00)	397,768,224.00	424,985,000.00	(27,216,776.00)	397,768,224.00	96,568,850.61	64,679,726.52	66,582,769.64	-	227,831,346.77	68,592,291.16	68,912,324.24	61,141,585.53	-	198,646,200.93	-	169,936,877.23	-	29,185,145.84

Certified Correct:

MR. BERNARD L. TINONAS
Budget Officer
Date :

Certified Correct:

MS. MA. DOLORES A. KALALO
Accountant
Date :

Approved By:

ATTY. JOSEPH MELVIN BASAS
Director IV, FPMO
Date :

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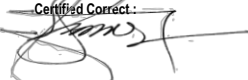
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6010101	Basic Salary - Civilian	3,877,146.54		3,877,146.54	3,877,146.54	-	3,877,146.54																																			
6010204	Clothing/Uniform Allowance - Civilian	108,000.00		108,000.00	108,000.00	-	108,000.00																																			
6010304	ECIP - Civilian	12,000.00		12,000.00																																						
6010299	Mid-Year Bonus - Civilian	1,328,069.00		1,328,069.00	1,328,069.00	-	1,328,069.00																																			
6010213	Overtime Pay	381,929.35		381,929.35	381,929.35	-	381,929.35	112,950.65	48,066.91	11,683.61		172,701.17	112,950.65	48,066.91	-		161,017.56		209,228.18		11,683.61																					
6010302	Pag-IBIG - Civilian	10,100.00		10,100.00																																						
6010201	PERA - Civilian	245,082.10		245,082.10	245,082.10	-	245,082.10																																			
6010303	PhilHealth - Civilian	37,795.06		37,795.06																																						
6010202	Representation Allowance (RA)	178,750.00		178,750.00	178,750.00	-	178,750.00																																			
6010403	Terminal Leave Benefits - Civilian	71,703.79		71,703.79						59,655.62		59,655.62				59,655.62	59,655.62		12,048.17																							
6010203	Transportation Allowance (TA)	763,500.00		763,500.00	763,500.00	-	763,500.00																																			
6010214	Bonus - Civilian	939,285.30		939,285.30	939,285.30	-	939,285.30																																			
6010215	Cash Gift - Civilian	57,500.00		57,500.00	57,500.00	-	57,500.00																																			
6010299	Collective Negotiation Agreement Incentive - Civilian	17,500.00		17,500.00	17,500.00	-	17,500.00																																			
6010499	Other Personnel Benefits	10,000.00		10,000.00	10,000.00	-	10,000.00																																			
6010299	Productivity Enhancement Incentive - Civilian	94,000.00		94,000.00	94,000.00	-	94,000.00																																			
MOOE																																										
6020101	Traveling Expenses - Local	1,321,360.47	(1,013,100.00)	308,260.47	1,321,360.47	(1,013,100.00)	308,260.47																																			
6020102	Traveling Expenses - Foreign	803,647.91	(803,646.00)	1.91	803,647.91	(803,646.00)	1.91																																			
6020201	ICT Training Expenses	204,808.00		204,808.00	204,808.00	-	204,808.00																																			
6020201	Training Expenses	5,058,235.80	(3,016,689.00)	2,041,546.80	5,058,235.80	(3,016,689.00)	2,041,546.80																																			
6020301	ICT Office Supplies	446,166.48		446,166.48	446,166.48	-	446,166.48																																			
6020301	Office Supplies Expenses	1,344,610.53	(1,288,659.00)	55,951.53	1,344,610.53	(1,288,659.00)	55,951.53																																			
6020302	Accountable Forms Expenses	10,500.00		10,500.00	10,500.00	-	10,500.00																																			
6020308	Medical, Dental and Laboratory Supplies Expenses	13,505.50		13,505.50	13,505.50	-	13,505.50																																			
6020309	Fuel, Oil and Lubricants Expenses	682,717.01	(682,717.00)	0.01	682,717.01	(682,717.00)	0.01																																			
6020399	Other Supplies and Materials Expenses	1,162,718.59		1,162,718.59	1,162,718.59	-	1,162,718.59																																			
6020401	Water Expenses	508,400.34	(508,400.00)	0.34	508,400.34	(508,400.00)	0.34																																			
6020402	Electricity Expenses	7,932.82		7,932.82	7,932.82	-	7,932.82																																			
6020501	Postage and Courier Services	595,015.14		595,015.14	595,015.14	-	595,015.14																																			
6020502	Mobile	30,900.00		30,900.00	30,900.00	-	30,900.00																																			
6020502	Landline	18,036.21		18,036.21	18,036.21	-	18,036.21																																			
6020503	Internet Subscription Expenses	491,000.00	(197,494.00)	293,506.00	491,000.00	(197,494.00)	293,506.00																																			
6020504	Cable, Satellite, Telegraph and Radio Expenses	128,000.00		128,000.00	128,000.00	-	128,000.00																																			
6020601	Awards/Rewards Expenses	30,000.00		30,000.00	30,000.00	-	30,000.00																																			
6020701	Survey Expenses	2,501,000.00		2,501,000.00	2,501,000.00	-	2,501,000.00																																			
6020702	Research, Exploration and Development Expenses	1,823,605.26	3,235,000.00	5,058,605.26	1,823,605.26	3,235,000.00	5,058,605.26				636,800.00	636,800.00																														
6021003	Extraordinary and Miscellaneous Expenses	238,800.00		238,800.00	238,800.00	-	238,800.00																																			
6021101	Legal Services	249,642.86	(243,642.00)	6,000.86	249,642.86	(243,642.00)	6,000.86																																			
6021103	ICT Consultancy Services	1,538,741.30		1,538,741.30	1,538,741.30	-	1,538,741.30																																			
6021103	Consultancy Services	8,901,453.79		8,901,453.79	8,901,453.79	-	8,901,453.79																																			
6021199	Other Professional Services	1,044,175.72	(150,000.00)	894,175.72	1,044,175.72	(150,000.00)	894,175.72																																			
6021202	Janitorial Services	533,054.77		533,054.77	533,054.77	-	533,054.77																																			
6021203	Security Services	2,456.62		2,456.62	2,456.62	-	2,456.62																																			
6021299	Other General Services	1,045,171.97	(900,000.00)	145,171.97	1,045,171.97	(900,000.00)	145,171.97																																			
6021305	Repairs and Maintenance - Machinery and Equipment Office Equipment	3,650.00		3,650.00	3,650.00	-	3,650.00																																			
6021305	Repairs and Maintenance - Machinery and Equipment Information and Communication Technology Equipment	5,454.00		5,454.00	5,454.00	-	5,454.00																																			

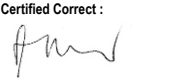
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2020


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)	Adjusted Appropriations	Allotments Received	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 and Demandable	Not Yet Due and 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																					
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	-	-																				
5021309	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	-	-																				
5029901	Advertising Expenses	272,891.20	(242,891.00)	30,000.20	272,891.20	(242,891.00)	30,000.20													30,000.20	-	-																				
5029902	Printing and Publication Expenses	290,225.00		290,225.00	290,225.00	-	290,225.00			79,040.00		79,040.00								211,185.00	-	79,040.00																				
5029903	Representation Expenses	4,294,749.20	(3,728,762.00)	565,987.20	4,294,749.20	(3,728,762.00)	565,987.20													565,987.20	-	-																				
5029904	Transportation and Delivery Expenses	20,000.00		20,000.00	20,000.00	-	20,000.00													20,000.00	-	-																				
5029905	Rents - Building and Structures	27,610.24		27,610.24	27,610.24	-	27,610.24													27,610.24	-	-																				
5029906	Rents - Motor Vehicles	43,750.00		43,750.00	43,750.00	-	43,750.00													43,750.00	-	-																				
5029907	Rents - Equipment	330,258.81		330,258.81	330,258.81	-	330,258.81													330,258.81	-	-																				
5029908	Membership Dues and Contributions to Organizations	10,425.00		10,425.00	10,425.00	-	10,425.00													10,425.00	-	-																				
5029909	ICT Software Subscription	1,027,190.03		1,027,190.03	1,027,190.03	-	1,027,190.03		287,100.00	602,877.17		889,977.17		287,100.00	602,877.17		889,977.17			137,212.86	-	-																				
5029907	Library and Other Reading Materials Subscription Expenses	319,756.52		319,756.52	319,756.52	-	319,756.52													319,756.52	-	-																				
5029907	Other Subscription Expenses	27,150.00		27,150.00	27,150.00	-	27,150.00													27,150.00	-	-																				
5029998	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			4,320,382.00		4,320,382.00			398,700.00		398,700.00			5,502,918.00	-	3,921,682.00																				
5060406	Machinery and Equipment Outlay ICT Software	1,117,000.00		1,117,000.00	1,117,000.00	-	1,117,000.00			918,222.08		918,222.08								198,777.92	-	918,222.08																				
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																																										
5010301	PS Retirement and Life Insurance Premiums																																									
III. Special Purpose Funds																																										
III. Special Purpose Funds - PGF - TLB Retirement/Separation																																										
5010403	PS Terminal Leave Benefits - Civilian	3.59		3.59	3.59	-	3.59													3.59	-	-																				
GRAND TOTAL		56,893,035.60	(9,541,000.00)	47,352,035.60	56,893,035.60	(9,541,000.00)	47,352,035.60	116,125.31	392,082.91	6,628,660.48	-	7,136,868.70	116,125.31	392,082.91	1,061,232.79	-	1,569,441.01	-	-	40,215,166.90	-	5,567,427.69																				

Certified Correct :

MR. BERNARD L. TINONAS
Budget Officer
Date :

Certified Correct :

MS. MA. DOLORES A. KALALO
Accountant
Date :

Approved By :

ATTY. JOSEPH MELVIN BASAS
Director IV, FPMO
Date :