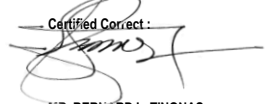


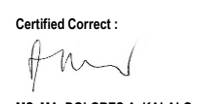
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2020

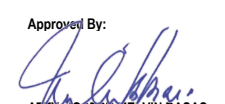
Department : Other Executive Offices
Agency : Philippine Competition Commission
Operating Unit : N/A
Organization Code (UACS) : 260380000000
Funding Source Code (as clustered) : 02 Foreign Assisted Projects Fund

Authorization: 02 Foreign Assisted Projects Fund
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				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
I. Agency Specific Budget																					
I. Agency Specific Budget - Specific Budget of National Government Agencies																					
PS																					
5010101	Basic Salary - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010201	PERA - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010202	Representation Allowance (RA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010203	Transportation Allowance (TA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010204	Clothing/Uniform Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010210	Honoraria - Civilian	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-
M/OE																					
5021501	Taxes, Duties and Licenses	18,562,000.00	-	18,562,000.00	18,562,000.00	-	18,562,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	18,562,000.00
5021502	Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021503	Insurance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																					
5060405	Machinery and Equipment Outlay Information and Communication Technology Equipment	1,838,000.00	(1,838,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5060406	Machinery and Equipment Outlay ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5060407	Furniture, Fixtures and Books Outlay Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - PGF - TLB Retirement/Separation																					
PS																					
5010403	Terminal Leave Benefits - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		30,400,000.00	(1,838,000.00)	28,562,000.00	28,562,000.00	-	28,562,000.00	-	-	-	-	-	-	-	-	-	-	-	-	28,562,000.00	-

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 :