

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

UAC S	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	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	( 2,622,500.00 )	151,102,500.00	153,725,000.00	( 2,622,500.00 )	151,102,500.00	34,703,128.42	36,259,876.71	38,103,698.05	38,749,011.43	147,815,714.61	32,239,316.75	35,583,659.60	38,751,113.78	38,355,709.58	144,929,799.71	-	-	3,286,785.39	419,653.62	2,466,261.28																				
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	1,183,000.21	4,546,091.55	1,053,636.62	1,083,545.47	1,160,909.18	1,192,545.64	4,490,636.91	-	-	253,908.45	13,454.64	42,000.00																				
5010202	Representation Allowance (RA)	2,604,000.00	( 67,000.00 )	2,671,000.00	2,604,000.00	( 67,000.00 )	2,671,000.00	597,125.00	636,500.00	694,000.00	681,000.00	2,608,625.00	597,125.00	636,500.00	460,750.00	909,250.00	2,603,625.00	-	-	62,375.00	-	5,000.00																				
5010203	Transportation Allowance (TA)	2,604,000.00	( 67,000.00 )	2,537,000.00	2,604,000.00	( 67,000.00 )	2,537,000.00	320,375.00	340,500.00	654,250.00	648,000.00	1,963,125.00	320,375.00	340,500.00	432,000.00	865,250.00	1,958,125.00	-	-	573,875.00	-	5,000.00																				
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	24,000.00	1,134,000.00	918,000.00	72,000.00	108,000.00	36,000.00	1,134,000.00	-	-	66,000.00	-	-																				
5010210	Honoraria - Civilian		( 682,500.00 )	682,500.00		( 682,500.00 )	682,500.00					682,500.00						-	-		631,050.70	51,449.30																				
5010211	Hazard Pay		( 60,000.00 )	60,000.00		( 60,000.00 )	60,000.00					60,000.00						-	-	8,000.00	51,500.00	500.00																				
5010214	Bonus - Civilian	12,811,000.00		12,811,000.00	12,811,000.00		12,811,000.00					12,411,088.30					12,260,882.60	-	-	399,911.70	150,205.70	-																				
5010215	Cash Gift - Civilian	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00					948,000.00					932,000.00	-	-	52,000.00	14,000.00	2,000.00																				
5010299	Productivity Enhancement Incentive - Civilian	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00					946,500.00					921,500.00	-	-	53,500.00	20,000.00	5,000.00																				
5010299	Performance Based Bonus - Civilian																	-	-																							
5010299	Mid-Year Bonus - Civilian	12,811,000.00	( 60,000.00 )	12,751,000.00	12,811,000.00	( 60,000.00 )	12,751,000.00		11,856,423.00			11,856,423.00		11,387,786.74		323,383.16	11,711,169.90	-	-	894,577.00	68,804.10	76,449.00																				
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	79,200.00	229,000.00	18,000.00	73,900.00	57,900.00	59,400.00	209,200.00	-	-	11,000.00	-	19,800.00																				
5010303	PhilHealth - Civilian	1,163,000.00	516,471.00	1,679,471.00	1,163,000.00	516,471.00	1,679,471.00	245,514.94	379,663.83	395,913.86	552,826.93	1,573,919.56	245,514.94	379,663.83	395,913.86	416,412.82	1,437,505.45	-	-	105,551.44	-	136,414.11																				
5010304	ECIP - Civilian	240,000.00		240,000.00	240,000.00		240,000.00	36,100.00	53,900.00	58,700.00	78,500.00	227,200.00	34,200.00	54,000.00	58,700.00	60,400.00	207,300.00	-	-	12,800.00	-	19,900.00																				
5010403	Terminal Leave Benefits - Civilian																	-	-																							
5010499	Lump-sum for Step Increments - Length of Service	1,309,000.00	( 516,471.00 )	792,529.00	1,309,000.00	( 516,471.00 )	792,529.00	5,165.34	6,718.41		10,298.39	22,162.14	3,610.05	2,039.82	4,570.20	10,461.80	20,881.87	-	-	770,346.86	-	1,500.27																				
5010499	Loyalty Award - Civilian	30,000.00		30,000.00	30,000.00		30,000.00		25,000.00		5,000.00	30,000.00		25,000.00		5,000.00	30,000.00	-	-																							
5010499	Other Personnel Benefits		1,940,000.00	1,940,000.00		1,940,000.00	1,940,000.00					1,885,000.00				1,829,000.00	1,829,000.00	-	-	55,000.00	40,000.00	16,000.00																				
5010299	Collective Negotiation Agreement Incentive - Civilian		3,874,900.00	3,874,900.00		3,874,900.00	3,874,900.00					3,874,900.00						-	-			3,874,900.00																				
<b>MOOE</b>																																										
5020101	Traveling Expenses - Local	6,525,000.00	( 2,467,799.00 )	4,057,201.00	6,525,000.00	( 2,467,799.00 )	4,057,201.00	268,102.30	1,136.00	2,446.00	193,250.90	464,935.20	268,042.30	1,136.00	2,446.00	( 73,942.00 )	197,682.30	-	-	3,592,265.80	760.00	266,492.90																				
5020102	Traveling Expenses - Foreign	13,075,000.00	( 7,377,053.00 )	5,697,947.00	13,075,000.00	( 7,377,053.00 )	5,697,947.00	867,962.57	5,892.48		( 25,569.53 )	848,285.52	742,784.11	5,892.48		( 233,468.13 )	515,208.46	-	-	4,849,661.48	-	333,077.06																				
5020201	ICT Training Expenses	700,000.00		700,000.00	700,000.00		700,000.00	73,920.00			259,912.00	333,832.00			73,920.00	259,912.00	333,832.00	-	-	366,168.00	-	-																				
5020201	Training Expenses	16,431,000.00	( 8,848,281.00 )	7,582,719.00	16,431,000.00	( 8,848,281.00 )	7,582,719.00	2,383,814.63	114,898.56	164,310.73	971,106.80	3,634,130.72	1,391,893.96	22,126.56	1,027,356.94	346,025.26	2,787,402.72	-	-	3,948,588.28	286,800.00	559,928.00																				
5020301	ICT Office Supplies	1,397,000.00		1,397,000.00	1,397,000.00		1,397,000.00	1,397,000.00	65,940.00		114,825.00	836,842.40			174,765.00	44,860.00	219,625.00	-	-	379,520.60	761,226.40	36,556.00																				
5020301	Office Supplies Expenses	5,504,000.00	( 2,401,740.00 )	3,102,260.00	5,504,000.00	( 2,401,740.00 )	3,102,260.00	43,000.00			660.00	323,949.90	43,000.00			42,329.90	85,329.90	-	-	2,734,650.10	48,000.00	234,280.00																				
5020302	Accountable Forms Expenses	10,000.00	( 5,400.00 )	4,600.00	10,000.00	( 5,400.00 )	4,600.00				2,200.00	2,200.00				1,600.00	1,600.00	-	-	2,400.00	-	600.00																				
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	( 746.75 )			42,655.25	42,655.25	-	-	167,844.75	95,500.00	-																				
5020309	Fuel, Oil and Lubricants Expenses	2,300,000.00	( 1,234,180.00 )	1,065,820.00	2,300,000.00	( 1,234,180.00 )	1,065,820.00		95,932.90	1,836,276.71	( 1,234,184.45 )	698,025.16			233,775.41	247,408.87	481,184.28	-	-	367,794.84	216,840.88	-																				
5020399	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	96,081.56	575,069.90	37,159.55	5,750.00	1,460.00	88,006.06	132,375.61	-	-	1,648,510.10	222,121.29	220,573.00																				
5020401	Water Expenses	160,000.00		160,000.00	160,000.00		160,000.00	4,818.05	7,866.58	6,709.04	113,362.10	132,775.77			11,104.63	4,935.32	21,241.20	-	-	27,224.23	857.93	110,676.84																				
5020402	Electricity Expenses	4,400,000.00	( 962,000.00 )	3,438,000.00	4,400,000.00	( 962,000.00 )	3,438,000.00		1,155,369.97	624,675.58	1,516,698.37	3,296,743.92		1,155,369.97	450,585.50	788,673.84	2,394,629.31	-	-	141,256.08	282,818.60	619,296.01																				
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	25,238.00	600,000.00	29,672.00		38,872.00	134,339.00	202,883.00	-	-			397,117.00																				
5020502	Mobile	3,740,000.00	( 1,000,000.00 )	2,740,000.00	3,740,000.00	( 1,000,000.00 )	2,740,000.00	257,300.00	337,720.00	56,649.27	1,800,481.86	2,452,151.13	171,800.00	372,100.00	76,886.00	90,807.73	711,293.73	-	-	287,848.87	35,862.37	1,704,995.03																				
5020502	Landline	1,270,000.00	1,582,000.00	2,852,000.00	1,270,000.00	1,582,000.00	2,852,000.00		990,141.29		1,852,948.47	2,843,089.76			990,141.29		990,141.29	-	-	8,910.24	-	1,852,948.47																				
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	444,264.00	1,635,660.01	-	-	217,444.00	148,088.00	148,807.99																				
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	1,335,000.00	11,935,000.00	10,600,000.00	1,335,000.00	11,935,000.00			4,150,000.00	7,784,127.50	11,934,127.50				3,285,000.00																										

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UAC S	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	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
5021203	Security Services	1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00	1,119,612.26				1,119,612.26	83,438.42	259,043.46	259,043.46	259,043.46	860,568.80	-	80,387.74	86,347.82	172,695.64
5021299	Other General Services - ICT Services	2,200,000.00	( 2,200,000.00 )	-	2,200,000.00	( 2,200,000.00 )	-					-					-	-	-	-	-
5021299	Other General Services	7,284,000.00	2,117,000.00	9,401,000.00	7,284,000.00	2,117,000.00	9,401,000.00		489,877.28	7,382,770.34	1,513,463.60	9,386,111.22	-	-	495,542.17	3,189,322.03	3,684,864.20	-	14,888.78	-	5,701,247.02
5021305	Repairs and Maintenance - Machinery and Equipment   Office Equipment	150,000.00	( 100,000.00 )	50,000.00	150,000.00	( 100,000.00 )	50,000.00	1,200.00				1,200.00	1,200.00	-	-	-	1,200.00	-	48,800.00	-	-
5021305	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				5,753,485.20	5,753,485.20	-	-	-	3,343,733.35	3,343,733.35	-	956,514.80	2,135,251.85	274,500.00
5021306	Repairs and Maintenance - Transportation Equipment   Motor Vehicles	1,110,000.00	( 450,000.00 )	660,000.00	1,110,000.00	( 450,000.00 )	660,000.00	174,154.60		38,005.71	118,261.00	330,421.31	20,140.00	-	1,131.00	234,994.88	256,265.88	-	329,578.69	-	74,155.43
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	17,307.18	47,228.72	5,000.00	-	-	42,228.72	47,228.72	-	37,771.28	-	-
5021502	Fidelity Bond Premiums	500,000.00		500,000.00	500,000.00		500,000.00	241,500.00		101,587.50	23,400.00	366,487.50	240,000.00	-	101,587.50	24,900.00	366,487.50	-	133,512.50	-	-
5021503	Insurance Expenses	5,300,000.00	( 1,546,000.00 )	3,754,000.00	5,300,000.00	( 1,546,000.00 )	3,754,000.00	544,888.44	40,552.01	76,803.98	3,024,000.00	3,686,244.43	544,888.44	40,552.01	76,803.98	-	662,244.43	-	67,755.57	-	3,024,000.00
5022901	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	67,129.20	134,858.40	-	-	66,679.20	1,500.00	68,179.20	-	2,362,141.60	66,679.20	-
5022902	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			868,406.00	894,286.00	25,880.00	-	-	200,150.00	226,030.00	-	1,090,091.00	61,750.00	606,506.00
5022903	Representation Expenses	26,917,000.00	( 7,089,026.00 )	19,827,974.00	26,917,000.00	( 7,089,026.00 )	19,827,974.00	4,786,982.04	173,233.61	193,573.31	111,933.11	5,265,722.07	2,990,228.44	1,489,627.21	673,933.31	40,953.27	5,194,742.23	-	14,562,251.93	57,760.50	13,219.34
5022905	Rents - Building and Structures	40,584,000.00	( 3,306,000.00 )	37,278,000.00	35,922,000.00	1,356,000.00	37,278,000.00	35,921,303.84			1,355,978.46	37,277,282.30	17,960,651.92	8,695,733.96	9,264,917.96	-	35,921,303.84	-	717.70	-	1,355,978.46
5022905	Rents - Motor Vehicles		300,000.00	300,000.00		300,000.00	300,000.00	85,000.00			( 54,000.00 )	31,000.00	85,000.00	-	-	( 54,000.00 )	31,000.00	-	269,000.00	-	-
5022905	Rents - Equipment	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00				748,055.56	748,055.56	-	-	-	89,495.56	89,495.56	-	1,251,944.44	-	658,560.00
5022906	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	-	-
5022907	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		243,440.00	5,516,855.56	3,717,772.36	1,541,059.05	-	88,000.00	5,346,831.41	-	43,144.44	4,508.75	165,515.40
5022907	Data Center Service	300,000.00		300,000.00	300,000.00		300,000.00					-					-	-	300,000.00	-	-
5022907	Cloud Computing Service	600,000.00	( 294,000.00 )	306,000.00	600,000.00	( 294,000.00 )	306,000.00					-					-	-	306,000.00	-	-
5022907	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	3,180,502.94	5,418,505.28	120,068.49	-	1,798,912.83	2,757,022.48	4,676,003.80	-	2,934,494.72	174,090.62	568,410.86
5022907	Other Subscription Expenses	200,000.00	( 3,000.00 )	197,000.00	200,000.00	( 3,000.00 )	197,000.00			45,000.00	50,000.00	95,000.00	-	-	-	-	89,495.56	-	102,000.00	50,000.00	45,000.00
5022999	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			8,293.60	13,293.60	5,000.00	-	-	8,293.60	13,293.60	-	36,706.40	-	-
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	332,104.50	485,618.90	-	-	-	55,730.00	55,730.00	-	14,381.10	147,994.40	281,894.50
II. Automatic Appropriations																					
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	2,682,514.85	1,345,005.39	7,339.20		4,034,859.44	2,568,489.16	1,344,745.54	59,570.50	54,672.02	4,027,477.22	-	577,140.56	-	7,382.22
III. Special Purpose Funds																					
5010403	Terminal Leave Benefits - Civilian		153,346.00	153,346.00	-	153,346.00	153,346.00	-	93,689.41	-	59,655.62	153,345.03	-	93,689.41	-	59,655.62	153,345.03	-	0.97	-	-
5010295	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	2,378,560.04	5,635,080.12		2,461,740.44	457,003.33	824,577.28	3,743,321.05	-	1,745.88	-	1,891,759.07
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	109,090,949.73	336,922,296.50	68,592,291.16	68,912,324.24	61,141,585.53	79,305,871.25	277,952,072.18	-	60,845,927.50	8,737,148.66	50,233,075.66

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 :

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

UAC S	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)	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				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	3,877,146.54	( 431,858.00)	3,445,288.54	3,877,146.54	( 431,858.00)	3,445,288.54															
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)	-															
5010204	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	11,683.61	143,840.93	316,542.10	112,950.65	48,066.91	-	81,971.07	242,988.63	-	65,387.25	39,102.01	34,451.46	
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															
5010299	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	( 658,750.00)	669,319.00	1,328,069.00	( 658,750.00)	669,319.00															
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	2,140,858.00	2,212,561.79	71,703.79	2,140,858.00	2,212,561.79			59,655.62	2,104,850.19	2,164,505.81			59,655.62	1,455,875.58	1,515,531.20		48,055.98		648,974.61	
5010499	Other Personnel Benefits	10,000.00		10,000.00	10,000.00		10,000.00															
<b>MOOE</b>																						
5020101	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															
5020102	Traveling Expenses - Foreign	803,647.91	( 803,646.00)	1.91	803,647.91	( 803,646.00)	1.91															
5020201	ICT Training Expenses	204,808.00		204,808.00	204,808.00		204,808.00															
5020201	Training Expenses	5,058,235.80	( 3,563,689.00)	1,494,546.80	5,058,235.80	( 3,563,689.00)	1,494,546.80				96,045.00	96,045.00									96,045.00	
5020301	ICT Office Supplies	446,166.48		446,166.48	446,166.48		446,166.48															
5020301	Office Supplies Expenses	1,344,610.53	( 1,288,659.00)	55,951.53	1,344,610.53	( 1,288,659.00)	55,951.53															
5020302	Accountable Forms Expenses	10,500.00		10,500.00	10,500.00		10,500.00															
5020308	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	( 682,717.00)	0.01	682,717.01	( 682,717.00)	0.01															
5020399	Other Supplies and Materials Expenses	1,162,718.59		1,162,718.59	1,162,718.59		1,162,718.59														1,162,718.59	
5020401	Water Expenses	508,400.34	( 508,400.00)	0.34	508,400.34	( 508,400.00)	0.34														0.34	
5020402	Electricity Expenses	7,932.82		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							538,099.14	
5020502	Mobile	30,900.00		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														18,036.21	
5020503	Internet Subscription Expenses	491,000.00	( 197,494.00)	293,506.00	491,000.00	( 197,494.00)	293,506.00														293,506.00	
5020504	Cable, Satellite, Telegraph and Radio Expenses	128,000.00		128,000.00	128,000.00		128,000.00														128,000.00	
5020601	Awards/Rewards Expenses	30,000.00		30,000.00	30,000.00		30,000.00														30,000.00	
5020701	Survey Expenses	2,501,000.00	547,000.00	3,048,000.00	2,501,000.00	547,000.00	3,048,000.00				2,927,480.00	2,927,480.00								120,520.00	2,634,732.00	292,748.00
5020702	Research, Exploration and Development Expenses	1,823,605.26	6,075,000.00	7,898,605.26	1,823,605.26	6,075,000.00	7,898,605.26			636,800.00	7,121,815.94	7,758,615.94				1,429,350.00	1,429,350.00		139,989.32		6,329,265.94	
5021003	Extraordinary and Miscellaneous Expenses	238,800.00		238,800.00	238,800.00		238,800.00														238,800.00	
5021101	Legal Services	249,642.86	( 243,642.00)	6,000.86	249,642.86	( 243,642.00)	6,000.86														6,000.86	
5021102	ICT Consultancy Services	1,538,741.30		1,538,741.30	1,538,741.30		1,538,741.30														1,538,741.30	
5021103	Consultancy Services	8,901,453.79	( 2,840,000.00)	6,061,453.79	8,901,453.79	( 2,840,000.00)	6,061,453.79				4,438,994.87	4,438,994.87				1,037,635.49	1,037,635.49		1,622,458.92	137,016.00	3,264,343.38	
5021199	Other Professional Services	1,044,175.72	( 150,000.00)	894,175.72	1,044,175.72	( 150,000.00)	894,175.72				302,647.25	302,647.25				71,431.50	71,431.50		591,528.47	35,715.75	195,500.00	
5021202	Janitorial Services	533,054.77		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														2,456.62	
5021299	Other General Services	1,045,171.97	( 900,000.00)	145,171.97	1,045,171.97	( 900,000.00)	145,171.97				37,500.00	37,500.00				12,500.00	12,500.00		107,671.97		25,000.00	
5021305	Repairs and Maintenance - Machinery and Equipment   Office Equipment	3,650.00		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 DECEMBER 31, 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

UAC S	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)	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	20=(16+17+18+19)				21=(5-10)	22=(10-15)
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	
5021308	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			
5021308	Repairs and Maintenance - Transportation Equipment   Motor Vehicles	259,309.72		259,309.72	259,309.72		259,309.72												259,309.72			
5021307	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			
5029902	Advertising Expenses	272,891.20	( 242,891.00 )	30,000.20	272,891.20	( 242,891.00 )	30,000.20												30,000.20			
5029902	Expenses	290,225.00		290,225.00	290,225.00		290,225.00			79,040.00	92,990.00	172,030.00				79,040.00	79,040.00		118,195.00		92,990.00	
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			
5029905	Rents - Motor Vehicles	43,750.00		43,750.00	43,750.00		43,750.00												43,750.00			
5029905	Rents - Equipment	330,258.81		330,258.81	330,258.81		330,258.81												330,258.81			
5029906	Membership Dues and Contributions to Organizations	10,425.00		10,425.00	10,425.00		10,425.00												10,425.00			
5029907	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			
5029999	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	2,563,351.40	6,883,733.40			398,700.00	4,766,741.44	5,165,441.44		2,939,566.60	33,261.96	1,685,030.00	
5060405	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	( 0.02 )	918,222.06				918,222.06	918,222.06		198,777.94			
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			
<b>GRAND TOTAL</b>		<b>56,893,035.60</b>	<b>(9,541,000.00)</b>	<b>47,352,035.60</b>	<b>56,893,035.60</b>	<b>(9,541,000.00)</b>	<b>47,352,035.60</b>	<b>116,125.31</b>	<b>392,082.91</b>	<b>6,628,660.48</b>	<b>19,829,515.56</b>	<b>26,966,384.26</b>	<b>400,050.65</b>	<b>707,860.08</b>	<b>458,355.62</b>	<b>9,855,941.80</b>	<b>11,422,208.15</b>		<b>20,385,651.34</b>	<b>2,879,827.72</b>	<b>12,664,348.39</b>	

Certified Correct :  
  
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