


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020


Department : Other Executive Offices
 Agency/Entity : Philippine Competition Commission
 Operating Units : < not applicable >
 Organization Code (UACS) : 26 038 000000
 Fund Cluster : 1105428


	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Regular Agency Fund > General Fund > Unprogrammed Appropriations > Unprogrammed Appropriations > Support to Foreign-Assisted Projects

Particulars	UACS CODE	Appropriation			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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)	Due and Demandable
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																							
III. Special Purpose Fund																							
Support to Foreign-Assisted Projects																							
Capacity Building to Foster Competition																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
Training and Scholarship Expenses																							
Training Expenses	50202010.02	15,310.06			15,310.06	4,000,000.00			4,015,310.06	279,081.86				279,081.86	259,081.86				259,081.86			3,736,228.20	20,000.00
Scholarship Grants	50202020.00	6,792,512.43			6,792,512.43	500,000.00			7,292,512.43	1,855,451.90				1,855,451.90								5,437,060.53	1,855,451.90
Supplies and Materials Expenses																							
ICT Office Supplies	5020301001					6,500.00			6,500.00													6,500.00	
Professional Services																							
Consultancy Services	50211030.00	#####			12,832,090.17	(4,500,000.00)			8,332,090.17	30,000.00				30,000.00								8,302,090.17	30,000.00
Subscription Expenses																							
ICT Software Sub	5029907001					740,000.00			740,000.00													740,000.00	
Library and Other Reading Materials	5029907004	973,740.00			973,740.00	(746,500.00)			227,240.00													227,240.00	
Financial Expenses																							
Capital Outlay																							
Information and Communication Technology	5060405003	5,988,501.00			5,988,501.00				5,988,501.00														5,988,501.00
ICT Software	5060405015	4,138,395.00			4,138,395.00				4,138,395.00														4,138,395.00
GRAND TOTAL		30,740,548.66			30,740,548.66				30,740,548.66	2,164,533.76				2,164,533.76	259,081.86				259,081.86			28,576,014.90	1,905,451.90

Certified Correct :

 BERNARD L. TINONAS
 Budget Officer
 Date: April 26, 2021

Certified Correct :

 THERESA L. LEQUE
 OIC, Chief Accountant
 Date: April 26, 2021

Approved by:

 ATTY. JOSEPH MELVIN BASAS
 Director, Finance, Planning and Management Office
 Date: April 26, 2021