

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

Department : OTHER EXECUTIVE OFFICES
 Agency : PHILIPPINE COMPETITION COMMISSION
 Operating Unit : N/A
 Organization Code (UAACS) : 26038000000
 Funding Source Code : Regular Agency Fund

Authorization : Current Year Appropriations
 Report Status: SUBMITTED


UAACS	Particulars	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)		
1	2	3	4	5=(3+4)	6	7	8=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	
FAP FUND		37,677,000.00	-	37,677,000.00	37,677,000.00	-	37,677,000.00															
	GOP COUNTERPART FUNDS AND LOANS/	37,677,000.00	-	37,677,000.00	37,677,000.00	-	37,677,000.00															
PS		10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00															
501001-01	Honoraria - Civilian	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00															
MOOE		27,677,000.00	-	27,677,000.00	27,677,000.00	-	27,677,000.00															
501003-01	Repairs and Maintenance - Machinery and E	96,000.00	-	96,000.00	96,000.00	-	96,000.00															
501003-02	Taxes, Duties and Licenses	25,671,000.00	-	25,671,000.00	25,671,000.00	-	25,671,000.00															
501003-03	Representation Expenses	340,000.00	-	340,000.00	340,000.00	-	340,000.00															
501003-04	Rents - Building and Structures	1,530,000.00	-	1,530,000.00	1,530,000.00	-	1,530,000.00															
501003-05	Other Maintenance and Operating Expenses	40,000.00	-	40,000.00	40,000.00	-	40,000.00															
RA FUND		497,174,000.00	-	497,174,000.00	497,174,000.00	-	497,174,000.00	117,823,007.61	107,424,405.01			225,247,412.62	70,527,794.79	95,069,794.85				165,597,589.64		271,926,587.38	2,949,937.96	56,699,885.02
	SPECIFIC BUDGETS OF NGAs	476,225,000.00	-	476,225,000.00	476,225,000.00	-	476,225,000.00	114,796,219.94	102,929,934.28			217,726,154.22	67,511,332.42	90,581,976.93				158,093,309.35		258,498,845.78	2,932,959.85	56,699,885.02
PS		221,699,000.00	-	221,699,000.00	221,699,000.00	-	221,699,000.00	42,598,256.30	54,011,223.92			96,609,480.22	38,894,260.22	54,782,260.15				93,676,520.37		128,089,519.78	2,932,959.85	56,699,885.02
501001-01	Basic Salary - Civilian	174,572,000.00	(728,500.00)	173,843,500.00	174,572,000.00	(728,500.00)	173,843,500.00	38,649,031.69	38,429,052.76			77,078,084.45	36,107,708.41	38,204,079.64				74,311,788.05		96,765,415.55	2,766,296.40	-
501001-02	PERA - Civilian	5,424,000.00	-	5,424,000.00	5,424,000.00	-	5,424,000.00	1,171,636.46	1,170,454.75			2,342,091.21	1,100,363.66	1,159,636.60				2,260,006.16		3,081,908.79	82,091.05	-
501001-03	Representation Allowance (RA)	2,904,000.00	-	2,904,000.00	2,904,000.00	-	2,904,000.00	699,750.00	696,000.00			1,395,750.00	682,250.00	713,500.00				1,395,750.00		1,508,250.00	-	-
501001-04	Transportation Allowance (TA)	2,904,000.00	-	2,904,000.00	2,904,000.00	-	2,904,000.00	666,750.00	663,000.00			1,329,750.00	649,250.00	670,500.00				1,319,750.00		1,574,250.00	10,000.00	-
501001-05	Clothing/Uniform Allowance - Civilian	1,356,000.00	-	1,356,000.00	1,356,000.00	-	1,356,000.00	1,056,000.00	1,056,000.00			1,056,000.00	1,056,000.00	1,056,000.00				1,056,000.00		300,000.00	-	-
501010-01	Overtime Pay		-			-																
501010-02	Bonus - Civilian	14,547,000.00	-	14,547,000.00	14,547,000.00	-	14,547,000.00		68,804.50			68,804.50								14,478,195.50	68,804.50	-
501010-03	Cash Gift - Civilian	1,130,000.00	-	1,130,000.00	1,130,000.00	-	1,130,000.00		5,000.00			5,000.00								1,125,000.00	5,000.00	-
501020-02	Productivity Enhancement Incentive - Civilian	1,130,000.00	-	1,130,000.00	1,130,000.00	-	1,130,000.00													1,130,000.00	-	-
501020-03	Mid-Year Bonus - Civilian	14,547,000.00	-	14,547,000.00	14,547,000.00	-	14,547,000.00		12,450,201.00			12,450,201.00		12,450,201.00						2,096,799.00	-	-
501020-04	Pay-BIG - Civilian	407,000.00	-	407,000.00	407,000.00	-	407,000.00	39,600.00	59,200.00			98,800.00	39,600.00	59,200.00						308,200.00	-	-
501020-05	PhilHealth - Civilian	2,262,000.00	-	2,262,000.00	2,262,000.00	-	2,262,000.00	273,985.45	405,792.87			679,778.32	273,985.45	405,792.87						679,778.32	1,582,221.68	-
501020-06	EOIP - Civilian	271,000.00	-	271,000.00	271,000.00	-	271,000.00	39,800.00	58,900.00			98,700.00	39,400.00	58,600.00						98,000.00	172,300.00	700.00
501020-07	Terminal Leave Benefits - Civilian		728,500.00	728,500.00		728,500.00	728,500.00														728,500.00	-
501020-08	Lump-sum for Step Increments - Length of S	245,000.00	-	245,000.00	245,000.00	-	245,000.00	1,702.70	4,818.04			6,520.74	1,702.70	4,750.14						6,452.84	238,479.26	67.90
MOOE		247,961,000.00	-	247,961,000.00	247,961,000.00	-	247,961,000.00	72,197,963.64	42,443,570.36			114,641,534.00	28,617,072.20	29,324,576.78				57,941,648.98		133,319,466.00	67,900.00	56,699,885.02
501010-09	Traveling Expenses - Local	6,567,000.00	-	6,567,000.00	6,567,000.00	-	6,567,000.00	145,324.00	31,568.78			176,892.78	139,513.00	30,291.00						169,804.00	6,390,107.22	7,088.78
501010-10	Traveling Expenses - Foreign	14,160,000.00	(365,000.00)	13,795,000.00	14,160,000.00	(365,000.00)	13,795,000.00														13,795,000.00	-
501010-11	ICT Training Expenses	1,400,000.00	(700,000.00)	700,000.00	1,400,000.00	(700,000.00)	700,000.00		109,088.00			109,088.00		109,088.00						109,088.00	590,912.00	-
501010-12	Training Expenses	21,314,000.00	(4,800,000.00)	16,514,000.00	21,314,000.00	(4,800,000.00)	16,514,000.00	56,833.35	1,019,408.09			1,076,241.44	52,200.00	903,599.61						955,799.61	15,437,758.56	120,441.83
501010-13	ICT Office Supplies	1,366,000.00	-	1,366,000.00	1,366,000.00	-	1,366,000.00	27,920.00	42,800.00			70,720.00		32,920.00						32,920.00	1,295,280.00	37,800.00
501010-14	Office Supplies Expenses	4,473,000.00	(200,000.00)	4,273,000.00	4,473,000.00	(200,000.00)	4,273,000.00	127,687.60				127,687.60	120,337.60	7,350.00						127,687.60	4,145,312.40	-
501010-15	Accountable Forms Expenses	10,000.00	-	10,000.00	10,000.00	-	10,000.00														10,000.00	-
501010-16	Medical, Dental and Laboratory Supplies Exp	262,000.00	-	262,000.00	262,000.00	-	262,000.00														262,000.00	-
501010-17	Fuel, Oil and Lubricants Expenses	2,300,000.00	-	2,300,000.00	2,300,000.00	-	2,300,000.00	50,000.00	251,120.72			301,120.72	50,000.00	178,207.23						228,207.23	1,998,879.28	72,913.49
501010-18	Other Supplies and Materials Expenses	2,282,000.00	-	2,282,000.00	2,282,000.00	-	2,282,000.00	62,000.00	449,450.00			511,450.00	62,000.00	90,050.00						152,050.00	1,770,550.00	359,400.00
501010-19	Water Expenses	250,000.00	-	250,000.00	250,000.00	-	250,000.00	13,389.95	92,287.80			105,677.75	11,960.00	10,089.47						22,049.47	144,322.25	83,628.28
501010-20	Electricity Expenses	7,800,000.00	-	7,800,000.00	7,800,000.00	-	7,800,000.00	223,161.92	773,548.07			996,709.99	495,709.99	495,569.40						495,569.40	6,803,290.01	501,140.59
501010-21	Postage and Courier Services	600,000.00	-	600,000.00	600,000.00	-	600,000.00	542,061.45				542,061.45	25,000.00	110,774.54						135,774.54	57,938.55	406,286.91
501020-01	Mobile	2,050,000.00	-	2,050,000.00	2,050,000.00	-	2,050,000.00	19,116.46	409,202.81			428,319.27	3,000.00	57,530.17						60,530.17	1,627,680.73	367,789.10
501020-02	Landline	2,600,000.00	-	2,600,000.00	2,600,000.00	-	2,600,000.00	2,543,515.33				2,543,515.33		617,807.99						617,807.99	56,484.67	1,925,707.34
501020-03	Internet Subscription Expenses	1,900,000.00	-	1,900,000.00	1,900,000.00	-	1,900,000.00	1,777,056.00				1,777,056.00	148,088.00	592,352.00						740,440.00	122,944.00	1,036,616.00
501010-22	Survey Expenses	20,800,000.00	-	20,800,000.00	20,800,000.00	-	20,800															


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Department : OTHER EXECUTIVE OFFICES
Agency : PHILIPPINE COMPETITION COMMISSION
Operating Unit : N/A
Organization Code (UACS) : 260380000000
Funding Source Code : Regular Agency Fund

Authorization : Current Year Appropriations
Report Status: SUBMITTED

UACS	Particulars	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 & Demandable	Not Yet Due & Demandable			
1	2	3	4	5=(3+4)	6	7	8=10+11-12-13-14	9	10	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	
502002 00	Printing and Publication Expenses	2,495,000.00	-	2,495,000.00	2,495,000.00	-	2,495,000.00	15,000.00	44,550.00	-	-	-	-	59,550.00	15,000.00	-	-	-	15,000.00	-	-	-	-	44,550.00
502003 00	Representation Expenses	25,023,000.00	(6,488,100.00)	18,534,900.00	25,023,000.00	(6,488,100.00)	18,534,900.00	562,604.31	106,244.69	-	-	-	-	668,849.00	493,769.44	159,978.70	-	-	653,748.14	-	-	-	-	17,866,051.00
502003 01	Rents - Building and Structures	39,513,000.00	1,412,500.00	40,925,500.00	39,513,000.00	1,412,500.00	40,925,500.00	39,513,677.16	-	-	-	-	-	39,513,677.16	19,756,838.58	9,878,419.29	-	-	29,635,257.87	-	-	-	-	9,878,419.29
502003 02	Rents - Motor Vehicles	253,000.00	-	253,000.00	253,000.00	-	253,000.00	36,000.00	31,500.00	-	-	-	-	67,500.00	36,000.00	31,500.00	-	-	67,500.00	-	-	-	-	185,500.00
502003 04	Rents - Equipment	2,000,000.00	(1,762,500.00)	237,500.00	2,000,000.00	(1,762,500.00)	237,500.00	-	-	-	-	-	-	164,640.00	-	-	-	-	-	-	-	-	-	164,640.00
502003 08	Rents - ICT Machinery & Equipment	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
502003 09	Membership Dues and Contributions to Orgs	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
502003 01	ICT Software Subscription	3,515,000.00	6,200,000.00	9,715,000.00	3,515,000.00	6,200,000.00	9,715,000.00	8,386,092.52	-	-	-	-	-	8,386,092.52	5,581,794.52	2,804,298.00	-	-	8,386,092.52	-	-	-	-	1,328,907.48
502003 04	Library and Other Reading Materials Subscr	7,857,000.00	-	7,857,000.00	7,857,000.00	-	7,857,000.00	5,465,314.47	1,729,847.50	-	-	-	-	7,195,161.97	624,136.47	3,326,716.69	-	-	3,950,853.16	-	-	-	-	3,244,308.81
502003 08	Other Subscription Expenses	853,000.00	-	853,000.00	853,000.00	-	853,000.00	24,000.00	751,240.77	-	-	-	-	775,240.77	24,000.00	91,300.00	-	-	115,300.00	-	-	-	-	659,940.77
502003 08	Other Maintenance and Operating Expenses	12,400,000.00	(8,118,000.00)	4,282,000.00	12,400,000.00	(8,118,000.00)	4,282,000.00	10,000.00	-	-	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	4,272,000.00
502003 01	Other General Services - ICT Services	-	712,000.00	712,000.00	-	712,000.00	712,000.00	-	711,835.79	-	-	-	-	711,835.79	-	-	-	-	-	-	-	-	-	164.21
502003 01	Other General Services - ICT Services	6,565,000.00	-	6,565,000.00	6,565,000.00	-	6,565,000.00	6,475,140.00	-	-	-	-	-	6,475,140.00	-	6,475,140.00	-	-	6,475,140.00	-	-	-	-	89,860.00
502003 02	Machinery and Equipment Outlay Informati	5,950,000.00	600,000.00	6,550,000.00	5,950,000.00	600,000.00	6,550,000.00	6,475,140.00	-	-	-	-	-	6,475,140.00	-	6,475,140.00	-	-	6,475,140.00	-	-	-	-	74,860.00
502003 02	Machinery and Equipment Outlay Printing &	600,000.00	(600,000.00)	-	600,000.00	(600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502003 02	Machinery and Equipment Outlay ICT Softw	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
	Scholarship Grants/Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RETIREMENT AND LIFE INSURANCE PREMIUMS	20,949,000.00	-	20,949,000.00	20,949,000.00	-	20,949,000.00	3,026,787.67	4,494,470.73	-	-	-	-	7,521,258.40	3,016,462.37	4,487,817.92	-	-	7,504,280.29	-	-	-	-	13,427,741.60
PS	Retirement and Life Insurance Premiums	20,949,000.00	-	20,949,000.00	20,949,000.00	-	20,949,000.00	3,026,787.67	4,494,470.73	-	-	-	-	7,521,258.40	3,016,462.37	4,487,817.92	-	-	7,504,280.29	-	-	-	-	13,427,741.60
502003 01	Retirement and Life Insurance Premiums	20,949,000.00	-	20,949,000.00	20,949,000.00	-	20,949,000.00	3,026,787.67	4,494,470.73	-	-	-	-	7,521,258.40	3,016,462.37	4,487,817.92	-	-	7,504,280.29	-	-	-	-	13,427,741.60
Grand Total		534,851,000.00	-	534,851,000.00	534,851,000.00	-	534,851,000.00	117,823,007.61	107,424,405.01	-	-	-	-	225,247,412.62	70,527,794.79	95,069,794.85	-	-	165,597,589.64	-	-	-	-	309,603,587.38

Certified Correct by:

BERNARD L. TINUNAS
BUDGET DIVISION, Chief Admin. Officer
July 24, 2021

Certified Correct by:

THERESA M. LEMQUE
ACCOUNTING DIVISION, OIC
July 27, 2021


Approved by:

JOSEPH M. LEMQUE
FPMO, Director IV
July 27, 2021


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021


Department : OTHER EXECUTIVE OFFICES
Agency : PHILIPPINE COMPETITION COMMISSION
Operating Unit : OTHER EXECUTIVE OFFICES
Organization Code (UACS) : 260380000000
Funding Source Code : RA & FAP

Authorization : Continuing Appropriations
Report Status: SUBMITTED

UACS	Particulars	Appropriation		Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 & Demandable	Not Yet 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	
5020003 03	Rents - Motor Vehicles	269,000.00	-	269,000.00	269,000.00	-	269,000.00															
5020003 04	Rents - Equipment	1,251,944.44	-	1,251,944.44	1,251,944.44	-	1,251,944.44															
5020003 05	Membership Dues and Contributions to Orgs	10,000.00	-	10,000.00	10,000.00	-	10,000.00															
5020003 01	ICT Software Subscription	43,144.44	-	43,144.44	43,144.44	-	43,144.44															
5020003 02	Data Center Service	300,000.00	-	300,000.00	300,000.00	-	300,000.00															
5020003 03	Cloud Computing Service	306,000.00	-	306,000.00	306,000.00	-	306,000.00															
5020003 04	Library and Other Reading Materials Subscr	2,934,494.72	-	2,934,494.72	2,934,494.72	-	2,934,494.72															
5020003 05	Other Subscription Expenses	102,000.00	-	102,000.00	102,000.00	-	102,000.00															
5020003 06	Other Maintenance and Operating Expenses	36,706.40	-	36,706.40	36,706.40	-	36,706.40															
CO		14,381.10	-	14,381.10	14,381.10	-	14,381.10															
5004003 02	Furniture, Fixtures and Books Outlay Book	14,381.10	-	14,381.10	14,381.10	-	14,381.10															
	MPBF MISCELLANEOUS PERSONNEL BEN	1,745.88	-	1,745.88	1,745.88	-	1,745.88															
PS		1,745.88	-	1,745.88	1,745.88	-	1,745.88															
5010003 14	Performance Based Bonus - Civilian	1,745.88	-	1,745.88	1,745.88	-	1,745.88															
	PENSION AND GRATUITY FUND	0.97	-	0.97	0.97	-	0.97															
PS		0.97	-	0.97	0.97	-	0.97															
5010403 01	Terminal Leave Benefits - Civilian	0.97	-	0.97	0.97	-	0.97															
Grand Total		83,949,179.65	-	83,949,179.65	83,949,179.65	-	83,949,179.65	6,724.20	1,861,413.99			1,868,138.19		745,868.36			745,868.36	-	82,081,041.46	1,098,250.91	24,018.92	

Certified Correct by:

BERNARD L. TINONAS
BUDGET DIVISION, Chief Admin. Officer
July 24, 2021

Certified Correct by:

THERESA A. LEMQUE
ACCOUNTING DIVISION, OIC
July 27, 2021

Approved by:

JOSEPH MELVIN B. BASAS
FPMO, Director IV
July 27, 2021