

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2021

Department : Other Executive Offices
 Agency : Philippine Competition Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 038 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet 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		497,174,000.00	72,240,873.00	569,414,873.00	497,174,000.00	72,240,873.00	0.00	0.00	569,414,873.00	117,823,007.61	107,424,405.01	94,466,930.84	0.00	319,714,343.46	70,527,794.79	95,069,794.85	78,669,329.13	0.00	244,266,918.77	0.00	249,700,529.54	7,020,323.52	68,427,101.17
A. AGENCY SPECIFIC BUDGET		476,225,000.00	0.00	476,225,000.00	476,225,000.00	0.00	0.00	0.00	476,225,000.00	114,796,219.94	102,929,934.28	83,208,325.72	0.00	300,934,479.94	67,511,332.42	90,581,976.93	68,841,488.47	0.00	226,934,797.82	0.00	175,290,520.06	5,572,580.95	68,427,101.17
Personnel Services		221,699,000.00	0.00	221,699,000.00	221,699,000.00	0.00	0.00	0.00	221,699,000.00	42,598,256.30	54,011,223.92	44,238,470.62	0.00	140,847,950.84	38,894,260.22	54,782,260.15	41,598,849.52	0.00	135,275,369.89	0.00	80,851,049.16	5,572,580.95	0.00
Salaries and Wages	501010000	174,572,000.00	(5,433,500.00)	169,138,500.00	174,572,000.00	(5,433,500.00)	0.00	0.00	169,138,500.00	38,649,031.69	38,429,052.76	37,224,725.57	0.00	114,302,810.02	36,107,708.41	38,204,079.64	37,307,549.61	0.00	111,619,337.66	0.00	54,835,689.98	2,683,472.36	0.00
Salaries and Wages - Regular	501010100	174,572,000.00	(5,433,500.00)	169,138,500.00	174,572,000.00	(5,433,500.00)	0.00	0.00	169,138,500.00	38,649,031.69	38,429,052.76	37,224,725.57	0.00	114,302,810.02	36,107,708.41	38,204,079.64	37,307,549.61	0.00	111,619,337.66	0.00	54,835,689.98	2,683,472.36	0.00
Basic Salary - Civilian	501010101	174,572,000.00	(5,433,500.00)	169,138,500.00	174,572,000.00	(5,433,500.00)	0.00	0.00	169,138,500.00	38,649,031.69	38,429,052.76	37,224,725.57	0.00	114,302,810.02	36,107,708.41	38,204,079.64	37,307,549.61	0.00	111,619,337.66	0.00	54,835,689.98	2,683,472.36	0.00
Other Compensation	501020000	43,942,000.00	0.00	43,942,000.00	43,942,000.00	0.00	0.00	0.00	43,942,000.00	3,594,136.46	15,053,460.25	3,145,386.75	0.00	21,792,983.46	2,431,863.66	16,049,837.50	2,746,961.38	0.00	21,228,662.54	0.00	22,149,016.54	564,320.92	0.00
Personal Economic Relief Allowance (PERA)	501020100	5,424,000.00	0.00	5,424,000.00	5,424,000.00	0.00	0.00	0.00	5,424,000.00	1,171,636.46	1,170,454.75	1,159,681.85	0.00	3,501,773.06	1,100,363.66	1,159,636.50	1,216,863.68	0.00	3,476,863.84	0.00	1,922,226.94	24,909.22	0.00
PERA - Civilian	501020101	5,424,000.00	0.00	5,424,000.00	5,424,000.00	0.00	0.00	0.00	5,424,000.00	1,171,636.46	1,170,454.75	1,159,681.85	0.00	3,501,773.06	1,100,363.66	1,159,636.50	1,216,863.68	0.00	3,476,863.84	0.00	1,922,226.94	24,909.22	0.00
Representation Allowance (RA)	501020200	2,904,000.00	0.00	2,904,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	699,750.00	696,000.00	644,625.00	0.00	2,040,375.00	682,250.00	713,500.00	627,500.00	0.00	2,023,250.00	0.00	863,625.00	17,125.00	0.00
Transportation Allowance (TA)	501020300	2,904,000.00	0.00	2,904,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	666,750.00	663,000.00	611,625.00	0.00	1,941,375.00	649,250.00	670,500.00	603,500.00	0.00	1,923,250.00	0.00	962,625.00	18,125.00	0.00
Transportation Allowance (TA)	5010203001	2,904,000.00	0.00	2,904,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	666,750.00	663,000.00	611,625.00	0.00	1,941,375.00	649,250.00	670,500.00	603,500.00	0.00	1,923,250.00	0.00	962,625.00	18,125.00	0.00
Clothing/Uniform Allowance	501020400	1,356,000.00	0.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	1,356,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	0.00	1,056,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,356,000.00	0.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	1,356,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	0.00	1,056,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Year End Bonus	501021400	14,547,000.00	0.00	14,547,000.00	14,547,000.00	0.00	0.00	0.00	14,547,000.00	0.00	68,804.50	692,454.90	0.00	761,259.40	0.00	0.00	289,097.70	0.00	289,097.70	0.00	13,785,740.60	472,161.70	0.00
Bonus - Civilian	501021401	14,547,000.00	0.00	14,547,000.00	14,547,000.00	0.00	0.00	0.00	14,547,000.00	0.00	68,804.50	692,454.90	0.00	761,259.40	0.00	0.00	289,097.70	0.00	289,097.70	0.00	13,785,740.60	472,161.70	0.00
Cash Gift	501021500	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	5,000.00	37,000.00	0.00	42,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	1,088,000.00	32,000.00	0.00
Cash Gift - Civilian	501021501	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	5,000.00	37,000.00	0.00	42,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	1,088,000.00	32,000.00	0.00
Mid-Year Bonus - Civilian	501021600	14,547,000.00	0.00	14,547,000.00	14,547,000.00	0.00	0.00	0.00	14,547,000.00	0.00	12,450,201.00	0.00	0.00	12,450,201.00	0.00	12,450,201.00	0.00	0.00	0.00	0.00	2,096,799.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	14,547,000.00	0.00	14,547,000.00	14,547,000.00	0.00	0.00	0.00	14,547,000.00	0.00	12,450,201.00	0.00	0.00	12,450,201.00	0.00	12,450,201.00	0.00	0.00	0.00	0.00	2,096,799.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00	353,385.45	523,892.87	691,908.11	0.00	1,569,186.43	352,985.45	523,592.87	519,793.99	0.00	1,396,372.31	0.00	1,370,813.57	172,814.12	0.00
Pag-IBIG Contributions	501030200	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	39,600.00	59,200.00	78,400.00	0.00	177,200.00	39,600.00	59,200.00	59,000.00	0.00	157,800.00	0.00	229,800.00	19,400.00	0.00
Pag-IBIG - Civilian	501030201	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	39,600.00	59,200.00	78,400.00	0.00	177,200.00	39,600.00	59,200.00	59,000.00	0.00	157,800.00	0.00	229,800.00	19,400.00	0.00
PhilHealth Contributions	501030300	2,262,000.00	0.00	2,262,000.00	2,262,000.00	0.00	0.00	0.00	2,262,000.00	273,985.45	405,792.87	535,808.11	0.00	1,215,586.43	273,985.45	405,792.87	401,993.99	0.00	1,081,772.31	0.00	1,046,413.57	133,814.12	0.00
PhilHealth - Civilian	501030301	2,262,000.00	0.00	2,262,000.00	2,262,000.00	0.00	0.00	0.00	2,262,000.00	273,985.45	405,792.87	535,808.11	0.00	1,215,586.43	273,985.45	405,792.87	401,993.99	0.00	1,081,772.31	0.00	1,046,413.57	133,814.12	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	39,800.00	58,900.00	77,700.00	0.00	176,400.00	39,400.00	58,600.00	58,800.00	0.00	156,800.00	0.00	94,600.00	19,600.00	0.00
ECIP - Civilian	501030401	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	39,800.00	58,900.00	77,700.00	0.00	176,400.00	39,400.00	58,600.00	58,800.00	0.00	156,800.00	0.00	94,600.00	19,600.00	0.00
Other Personnel Benefits	501040000	245,000.00	5,433,500.00	5,678,500.00	245,000.00	5,433,500.00	0.00	0.00	5,678,500.00	1,702.70	4,818.04	3,176,450.19	0.00	3,182,970.93	1,702.70	4,750.14	1,024,544.54	0.00	1,030,997.38	0.00	2,495,529.07	2,151,973.55	0.00
Terminal Leave Benefits	501040300	0.00	5,413,500.00	5,413,500.00	0.00	5,413,500.00	0.00	0.00	5,413,500.00	0.00	0.00	3,169,297.73	0.00	3,169,297.73	0.00	0.00	1,017,460.75	0.00	1,017,460.75	0.00	2,244,202.27	2,151,836.98	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	5,413,500.00	5,413,500.00	0.00	5,413,500.00	0.00	0.00	5,413,500.00	0.00	0.00	3,169,297.73	0.00	3,169,297.73	0.00	0.00	1,017,460.75	0.00	1,017,460.75	0.00	2,244,202.27	2,151,836.98	0.00
Other Personnel Benefits	501049900	245,000.00	20,000.00	265,000.00	245,000.00	20,000.00	0.00	0.00															

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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet 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
Office Supplies Expenses	5020301002	4,473,000.00	(200,000.00)	4,273,000.00	4,473,000.00	(200,000.00)	0.00	0.00	4,273,000.00	127,687.60	0.00	0.00	0.00	127,687.60	120,337.60	7,350.00	0.00	0.00	127,687.60	0.00	4,145,312.40	0.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	262,000.00	0.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00	0.00	9,149.00	0.00	9,149.00	0.00	0.00	9,149.00	0.00	9,149.00	0.00	252,851.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	50,000.00	251,120.72	133,700.00	0.00	434,820.72	50,000.00	178,207.23	206,613.49	0.00	434,820.72	0.00	1,865,179.28	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,282,000.00	0.00	2,282,000.00	2,282,000.00	0.00	0.00	0.00	2,282,000.00	62,000.00	449,450.00	252,660.00	0.00	764,110.00	62,000.00	90,050.00	482,815.00	0.00	634,865.00	0.00	1,517,890.00	0.00	129,245.00
Utility Expenses	5020400000	8,050,000.00	0.00	8,050,000.00	8,050,000.00	0.00	0.00	0.00	8,050,000.00	236,551.87	865,835.87	836,556.79	0.00	1,938,944.53	11,960.00	505,658.87	1,045,688.81	0.00	1,563,307.68	0.00	6,111,055.47	0.00	375,636.85
Water Expenses	5020401000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	13,389.95	92,287.80	6,758.81	0.00	112,436.56	11,960.00	10,089.47	15,734.96	0.00	37,784.43	0.00	137,563.44	0.00	74,652.13
Electricity Expenses	5020402000	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	223,161.92	773,548.07	829,797.98	0.00	1,826,507.97	0.00	495,569.40	1,029,953.85	0.00	1,525,523.25	0.00	5,973,492.03	0.00	300,984.72
Communication Expenses	5020500000	7,150,000.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	7,150,000.00	4,881,749.24	409,202.81	968,457.93	0.00	6,259,409.98	176,088.00	1,378,464.70	1,142,485.27	0.00	2,697,037.97	0.00	890,590.02	0.00	3,562,372.01
Postage and Courier Services	5020501000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	542,061.45	0.00	0.00	0.00	542,061.45	25,000.00	110,774.54	55,959.03	0.00	191,733.57	0.00	57,938.55	0.00	350,327.88
Telephone Expenses	5020502000	4,650,000.00	0.00	4,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	2,562,631.79	409,202.81	968,457.93	0.00	3,940,292.53	3,000.00	675,338.16	642,262.24	0.00	1,320,600.40	0.00	709,707.47	0.00	2,619,692.13
Mobile	5020502001	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	19,116.46	409,202.81	968,457.93	0.00	1,396,777.20	3,000.00	57,530.17	642,262.24	0.00	702,792.41	0.00	653,222.80	0.00	693,984.79
Landline	5020502002	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	2,543,515.33	0.00	0.00	0.00	2,543,515.33	0.00	617,807.99	642,262.24	0.00	617,807.99	0.00	56,484.67	0.00	1,925,707.34
Internet Subscription Expenses	5020503000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,777,056.00	0.00	0.00	0.00	1,777,056.00	148,088.00	592,352.00	444,264.00	0.00	1,184,704.00	0.00	122,944.00	0.00	592,352.00
Survey, Research, Exploration and Development Expenses	5020700000	22,992,000.00	9,600,000.00	32,592,000.00	22,992,000.00	9,600,000.00	0.00	0.00	32,592,000.00	4,197,652.15	8,471,519.58	6,638,880.07	0.00	19,308,051.80	12,088.44	3,135,454.03	4,080,428.15	0.00	7,227,970.62	0.00	13,283,948.20	0.00	12,080,081.18
Survey Expenses	5020701000	20,800,000.00	(4,830,000.00)	15,970,000.00	20,800,000.00	(4,830,000.00)	0.00	0.00	15,970,000.00	4,150,000.00	6,999,000.00	599,994.00	0.00	11,748,994.00	0.00	2,994,750.00	1,749,750.00	0.00	4,744,500.00	0.00	4,221,006.00	0.00	7,004,494.00
Research, Exploration and Development Expenses	5020702000	2,192,000.00	14,430,000.00	16,622,000.00	2,192,000.00	14,430,000.00	0.00	0.00	16,622,000.00	47,652.15	1,472,519.58	6,038,886.07	0.00	7,559,057.80	12,088.44	140,704.03	2,330,678.15	0.00	2,483,470.62	0.00	9,062,942.20	0.00	5,075,587.18
Research, Exploration and Development Expenses	5020702002	2,192,000.00	14,430,000.00	16,622,000.00	2,192,000.00	14,430,000.00	0.00	0.00	16,622,000.00	47,652.15	1,472,519.58	6,038,886.07	0.00	7,559,057.80	12,088.44	140,704.03	2,330,678.15	0.00	2,483,470.62	0.00	9,062,942.20	0.00	5,075,587.18
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,974,000.00	0.00	1,974,000.00	1,974,000.00	0.00	0.00	0.00	1,974,000.00	329,000.00	493,500.00	460,500.00	0.00	1,283,000.00	131,500.00	691,000.00	460,500.00	0.00	1,283,000.00	0.00	691,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,974,000.00	0.00	1,974,000.00	1,974,000.00	0.00	0.00	0.00	1,974,000.00	329,000.00	493,500.00	460,500.00	0.00	1,283,000.00	131,500.00	691,000.00	460,500.00	0.00	1,283,000.00	0.00	691,000.00	0.00	0.00
Professional Services	5021100000	29,829,000.00	15,413,000.00	45,242,000.00	29,829,000.00	15,413,000.00	0.00	0.00	45,242,000.00	4,820,973.54	7,300,007.41	25,756,399.55	0.00	37,877,380.50	940,233.21	2,792,431.67	11,231,576.45	0.00	14,964,241.33	0.00	7,364,619.50	0.00	22,913,139.17
Legal Services	5021101000	1,703,000.00	0.00	1,703,000.00	1,703,000.00	0.00	0.00	0.00	1,703,000.00	0.00	0.00	834,000.00	0.00	834,000.00	0.00	0.00	834,000.00	0.00	834,000.00	0.00	869,000.00	0.00	0.00
Auditing Services	5021102000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Consultancy Services	5021103000	11,004,000.00	12,755,000.00	23,759,000.00	11,004,000.00	12,755,000.00	0.00	0.00	23,759,000.00	145,600.00	1,897,360.00	19,451,549.00	0.00	21,494,509.00	0.00	0.00	6,950,441.20	0.00	6,950,441.20	0.00	2,264,491.00	0.00	14,544,067.80
ICT Consultancy Services	5021103001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	958,000.00	0.00	958,000.00	0.00	0.00	143,700.00	0.00	143,700.00	0.00	1,042,000.00	0.00	814,300.00
Consultancy Services	5021103002	9,004,000.00	12,755,000.00	21,759,000.00	9,004,000.00	12,755,000.00	0.00	0.00	21,759,000.00	145,600.00	1,897,360.00	18,493,549.00	0.00	20,536,509.00	0.00	0.00	6,806,741.20	0.00	6,806,741.20	0.00	1,222,491.00	0.00	13,729,767.80
Other Professional Services	5021199000	17,102,000.00	2,658,000.00	19,760,000.00	17,102,000.00	2,658,000.00	0.00	0.00	19,760,000.00	4,675,373.54	5,402,647.41	5,470,850.55	0.00	15,548,871.50	940,233.21	2,792,431.67	3,447,135.25	0.00	7,179,800.13	0.00	4,211,128.50	0.00	8,369,071.37
General Services	5021200000	15,956,000.00	1,058,000.00	17,014,000.00	15,956,000.00	1,058,000.00	0.00	0.00	17,014,000.00	1,977,834.42	13,608,018.96	478,958.92	0.00	16,064,812.30	65,637.60	575,513.79	823,453.49	0.00	1,464,604.88	0.00	949,187.70	0.00	14,600,207.42
Janitorial Services	5021202000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	183,969.11	2,258,381.64	0.00	0.00	2,442,350.75	0.00	0.00	160,319.02	0.00	160,319.02	0.00	157,649.25	0.00	2,282,031.73
Security Services	5021203000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	815,626.13	88,547.82	0.00	0.00	904,173.95	0.00	420,913.01	111,521.73	0.00	532,434.74	0.00	305,826.05	0.00	371,739.21
Other General Services	5021299000	12,146,000.00	1,058,000.00	13,204,000.00	12,146,000.00	1,058,000.00	0.00	0.00	13,204,000.00	978,239.18	11,261,089.50	478,958.92	0.00	12,718,287.60	65,637.60	154,600.78	551,612.74	0.00	771,851.12	0.00	485,712.40	0.00	11,946,436.48
Other General Services - ICT Services	5021299001	0.00	1,058,000.00	1,058,000.00	0.00	1,058,000.00	0.00	0.00	1,058,000.00	0.00	711,835.79	345,866.16	0.00	1,057,701.95	0.00	0.00	0.00	0.00	0.00	0.00	298.05	0.00	1,057,701.95
Other General Services	5021299099	12,146,000.00	0.00	12,146,000.00	12,146,000.00	0.00	0.00	0.00	12,146,000.00	978,239.18	10,549,253.71	133,092.76	0.00	11,660,585.65	65,637.60	154,600.78	551,612.74	0.00	771,851.12	0.00	485,414.35	0.00	10,888,734.53

Department : Other Executive Offices
 Agency : Philippine Competition Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 038 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet 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
Rent/Lease Expenses	5029905000	43,766,000.00	(350,000.00)	43,416,000.00	43,766,000.00	(350,000.00)	0.00	0.00	43,416,000.00	39,549,677.16	196,140.00	362,880.00	0.00	40,108,697.16	19,792,838.58	9,909,919.29	58,355.10	0.00	29,761,112.97	0.00	3,307,302.84	0.00	10,347,584.19
Rents - Building and Structures	5029905001	39,513,000.00	1,412,500.00	40,925,500.00	39,513,000.00	1,412,500.00	0.00	0.00	40,925,500.00	39,513,677.16	0.00	0.00	0.00	39,513,677.16	19,756,838.58	9,878,419.29	0.00	0.00	29,635,257.87	0.00	1,411,822.84	0.00	9,878,419.29
Rents - Motor Vehicles	5029905003	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	36,000.00	31,500.00	0.00	0.00	67,500.00	36,000.00	31,500.00	0.00	0.00	67,500.00	0.00	185,500.00	0.00	0.00
Rents - Equipment	5029905004	2,000,000.00	(1,762,500.00)	237,500.00	2,000,000.00	(1,762,500.00)	0.00	0.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,500.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	164,640.00	362,880.00	0.00	527,520.00	0.00	0.00	58,355.10	0.00	58,355.10	0.00	1,472,480.00	0.00	469,164.90
Membership Dues and Contributions to Organizations	5029906000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subscription Expenses	5029907000	12,225,000.00	6,200,000.00	18,425,000.00	12,225,000.00	6,200,000.00	0.00	0.00	18,425,000.00	13,875,406.99	2,481,088.27	1,200,958.12	0.00	17,557,453.38	6,229,930.99	6,222,314.69	4,056,867.75	0.00	16,509,113.43	0.00	867,546.62	0.00	1,048,339.95
ICT Software Subscription	5029907001	3,515,000.00	6,200,000.00	9,715,000.00	3,515,000.00	6,200,000.00	0.00	0.00	9,715,000.00	8,386,092.52	0.00	1,107,295.00	0.00	9,493,387.52	5,581,794.52	2,804,298.00	1,107,295.00	0.00	9,493,387.52	0.00	221,612.48	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	7,857,000.00	0.00	7,857,000.00	7,857,000.00	0.00	0.00	0.00	7,857,000.00	5,465,314.47	1,729,847.50	109,143.83	0.00	7,304,305.80	624,136.47	3,326,716.69	2,665,112.69	0.00	6,615,965.85	0.00	552,694.20	0.00	688,339.95
Other Subscription Expenses	5029907099	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	24,000.00	751,240.77	(15,480.71)	0.00	759,760.06	24,000.00	91,300.00	284,460.06	0.00	399,760.06	0.00	93,239.94	0.00	360,000.00
Other Maintenance and Operating Expenses	5029999000	12,400,000.00	(8,118,000.00)	4,282,000.00	12,400,000.00	(8,118,000.00)	0.00	0.00	4,282,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	4,272,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	12,400,000.00	(8,118,000.00)	4,282,000.00	12,400,000.00	(8,118,000.00)	0.00	0.00	4,282,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	4,272,000.00	0.00	0.00
Capital Outlays		6,565,000.00	0.00	6,565,000.00	6,565,000.00	0.00	0.00	0.00	6,565,000.00	0.00	6,475,140.00	0.00	0.00	6,475,140.00	0.00	6,475,140.00	0.00	0.00	6,475,140.00	0.00	89,860.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	6,565,000.00	0.00	6,565,000.00	6,565,000.00	0.00	0.00	0.00	6,565,000.00	0.00	6,475,140.00	0.00	0.00	6,475,140.00	0.00	6,475,140.00	0.00	0.00	6,475,140.00	0.00	89,860.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	6,565,000.00	0.00	6,565,000.00	6,565,000.00	0.00	0.00	0.00	6,565,000.00	0.00	6,475,140.00	0.00	0.00	6,475,140.00	0.00	6,475,140.00	0.00	0.00	6,475,140.00	0.00	89,860.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,950,000.00	600,000.00	6,550,000.00	5,950,000.00	600,000.00	0.00	0.00	6,550,000.00	0.00	6,475,140.00	0.00	0.00	6,475,140.00	0.00	6,475,140.00	0.00	0.00	6,475,140.00	0.00	74,860.00	0.00	0.00
Printing Equipment	5060405012	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		20,949,000.00	0.00	20,949,000.00	20,949,000.00	0.00	0.00	0.00	20,949,000.00	3,026,787.67	4,494,470.73	5,813,079.48	0.00	13,334,337.88	3,016,462.37	4,487,817.92	4,382,315.02	0.00	11,886,595.31	0.00	7,614,662.12	1,447,742.57	0.00
Retirement and Life Insurance Premiums		20,949,000.00	0.00	20,949,000.00	20,949,000.00	0.00	0.00	0.00	20,949,000.00	3,026,787.67	4,494,470.73	5,813,079.48	0.00	13,334,337.88	3,016,462.37	4,487,817.92	4,382,315.02	0.00	11,886,595.31	0.00	7,614,662.12	1,447,742.57	0.00
C. SPECIAL PURPOSE FUNDS		0.00	72,240,873.00	72,240,873.00	0.00	72,240,873.00	0.00	0.00	72,240,873.00	0.00	0.00	5,445,525.64	0.00	5,445,525.64	0.00	0.00	5,445,525.64	0.00	5,445,525.64	0.00	66,795,347.36	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,269,339.00	6,269,339.00	0.00	6,269,339.00	0.00	0.00	6,269,339.00	0.00	0.00	5,445,525.64	0.00	5,445,525.64	0.00	0.00	5,445,525.64	0.00	5,445,525.64	0.00	823,813.36	0.00	0.00
Other Compensation	5010200000	0.00	6,269,339.00	6,269,339.00	0.00	6,269,339.00	0.00	0.00	6,269,339.00	0.00	0.00	5,445,525.64	0.00	5,445,525.64	0.00	0.00	5,445,525.64	0.00	5,445,525.64	0.00	823,813.36	0.00	0.00
Other Bonuses and Allowances		0.00	6,269,339.00	6,269,339.00	0.00	6,269,339.00	0.00	0.00	6,269,339.00	0.00	0.00	5,445,525.64	0.00	5,445,525.64	0.00	0.00	5,445,525.64	0.00	5,445,525.64	0.00	823,813.36	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	6,269,339.00	6,269,339.00	0.00	6,269,339.00	0.00	0.00	6,269,339.00	0.00	0.00	5,445,525.64	0.00	5,445,525.64	0.00	0.00	5,445,525.64	0.00	5,445,525.64	0.00	823,813.36	0.00	0.00
Support to Foreign-Assisted Projects		0.00	65,971,534.00	65,971,534.00	0.00	65,971,534.00	0.00	0.00	65,971,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,971,534.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	24,826,424.00	24,826,424.00	0.00	24,826,424.00	0.00	0.00	24,826,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,826,424.00	0.00	0.00
Training Expenses	5020201002	0.00	2,672,120.00	2,672,120.00	0.00	2,672,120.00	0.00	0.00	2,672,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,120.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	22,154,304.00	22,154,304.00	0.00	22,154,304.00	0.00	0.00	22,154,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,154,304.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	18,754.00	18,754.00	0.00	18,754.00	0.00	0.00	18,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,754.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	18,754.00	18,754.00	0.00	18,754.00	0.00	0.00	18,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,754.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	2,186,280.00	2,186,280.00	0.00	2,186,280.00	0.00	0.00	2,186,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,280.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	2,186,280.00	2,186,280.00	0.00	2,186,280.00	0.00	0.00	2,186,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,280.00	0.00	0.00
Professional Services	5021100000	0.00	38,940,076.00	38,940,076.00	0.00	38,940,076.00	0.00	0.00	38,940,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,940,076.00	0.00	0.00
Consultancy Services	5021103002	0.00	38,940,076.00	38,940,076.00	0.00	38,940,076.00	0.00	0.00	38,940,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,940,076.00	0.00	0.00
GRAND TOTAL		497,174,000.00	72,240,873.00	569,414,873.00	497,174,000.00	72,240,873.00	0.00	0.00	569,414,873.00	117,823,007.61	107,424,405.01	94,466,930.8											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2021

Department: Other Executive Offices
 Agency/Entity: Philippine Competition Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 038 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet 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		91,009,335.60	(36,958,721.00)	54,050,614.60	91,009,335.60	(36,958,721.00)	0.00	0.00	54,050,614.60	2,164,533.76	3,954,107.10	7,865,876.74	0.00	13,984,517.60	259,081.86	3,886,236.75	4,899,264.92	0.00	9,044,583.53	0.00	40,066,097.00	386,547.27	4,553,386.80
I. CONTINUING APPROPRIATIONS		91,009,335.60	(36,958,721.00)	54,050,614.60	91,009,335.60	(36,958,721.00)	0.00	0.00	54,050,614.60	2,164,533.76	3,954,107.10	7,865,876.74	0.00	13,984,517.60	259,081.86	3,886,236.75	4,899,264.92	0.00	9,044,583.53	0.00	40,066,097.00	386,547.27	4,553,386.80
I. Agency Specific Budget		60,267,040.09	(36,956,974.15)	23,310,065.94	60,267,040.09	(36,956,974.15)	0.00	0.00	23,310,065.94	0.00	1,823,968.27	680,679.01	0.00	2,504,647.28	0.00	725,717.36	1,392,382.65	0.00	2,118,100.01	0.00	20,805,418.66	386,547.27	0.00
Personnel Services		6,605,630.84	(3,841,766.15)	2,763,864.69	6,605,630.84	(3,841,766.15)	0.00	0.00	2,763,864.69	0.00	1,823,968.27	661,179.01	0.00	2,485,147.28	0.00	725,717.36	1,372,882.65	0.00	2,098,600.01	0.00	278,717.41	386,547.27	0.00
Salaries and Wages	5010100000	3,286,785.39	(3,286,784.85)	0.54	3,286,785.39	(3,286,784.85)	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00
Salaries and Wages - Regular	5010101000	3,286,785.39	(3,286,784.85)	0.54	3,286,785.39	(3,286,784.85)	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00
Basic Salary - Civilian	5010101001	3,286,785.39	(3,286,784.85)	0.54	3,286,785.39	(3,286,784.85)	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00
Other Compensation	5010200000	2,364,147.15	(1,919,147.15)	445,000.00	2,364,147.15	(1,919,147.15)	0.00	0.00	445,000.00	0.00	111,184.19	126,687.62	0.00	237,871.81	0.00	111,184.19	126,687.62	0.00	237,871.81	0.00	207,128.19	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	253,908.45	(253,908.45)	0.00	253,908.45	(253,908.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	253,908.45	(253,908.45)	0.00	253,908.45	(253,908.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	62,375.00	(62,375.00)	0.00	62,375.00	(62,375.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	573,875.00	(573,875.00)	0.00	573,875.00	(573,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	573,875.00	(573,875.00)	0.00	573,875.00	(573,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	66,000.00	(66,000.00)	0.00	66,000.00	(66,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	66,000.00	(66,000.00)	0.00	66,000.00	(66,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	445,000.00	445,000.00	0.00	445,000.00	0.00	0.00	445,000.00	0.00	111,184.19	126,687.62	0.00	237,871.81	0.00	111,184.19	126,687.62	0.00	237,871.81	0.00	207,128.19	0.00	0.00
Overtime Pay	5010213001	0.00	445,000.00	445,000.00	0.00	445,000.00	0.00	0.00	445,000.00	0.00	111,184.19	126,687.62	0.00	237,871.81	0.00	111,184.19	126,687.62	0.00	237,871.81	0.00	207,128.19	0.00	0.00
Year End Bonus	5010214000	399,911.70	(399,911.70)	0.00	399,911.70	(399,911.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	399,911.70	(399,911.70)	0.00	399,911.70	(399,911.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	52,000.00	(52,000.00)	0.00	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	52,000.00	(52,000.00)	0.00	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	894,577.00	(894,577.00)	0.00	894,577.00	(894,577.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	894,577.00	(894,577.00)	0.00	894,577.00	(894,577.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	53,500.00	(53,500.00)	0.00	53,500.00	(53,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	53,500.00	(53,500.00)	0.00	53,500.00	(53,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Other Executive Offices
 Agency/Entity: Philippine Competition Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 038 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet 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
Personnel Benefit Contributions	5010300000	129,351.44	(129,351.44)	0.00	129,351.44	(129,351.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	105,551.44	(105,551.44)	0.00	105,551.44	(105,551.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	105,551.44	(105,551.44)	0.00	105,551.44	(105,551.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	12,800.00	(12,800.00)	0.00	12,800.00	(12,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	12,800.00	(12,800.00)	0.00	12,800.00	(12,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	825,346.86	1,493,517.29	2,318,864.15	825,346.86	1,493,517.29	0.00	0.00	2,318,864.15	0.00	1,712,784.08	534,491.39	0.00	2,247,275.47	0.00	614,533.17	1,246,195.03	0.00	1,860,728.20	0.00	71,588.68	386,547.27	0.00
Terminal Leave Benefits	5010403000	0.00	2,263,864.15	2,263,864.15	0.00	2,263,864.15	0.00	0.00	2,263,864.15	0.00	1,712,784.08	534,491.39	0.00	2,247,275.47	0.00	614,533.17	1,246,195.03	0.00	1,860,728.20	0.00	16,588.68	386,547.27	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,263,864.15	2,263,864.15	0.00	2,263,864.15	0.00	0.00	2,263,864.15	0.00	1,712,784.08	534,491.39	0.00	2,247,275.47	0.00	614,533.17	1,246,195.03	0.00	1,860,728.20	0.00	16,588.68	386,547.27	0.00
Other Personnel Benefits	5010499000	825,346.86	(770,346.86)	55,000.00	825,346.86	(770,346.86)	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	770,346.86	(770,346.86)	0.00	770,346.86	(770,346.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Maintenance and Other Operating Expenses		53,647,028.15	(33,100,827.00)	20,546,201.15	53,647,028.15	(33,100,827.00)	0.00	0.00	20,546,201.15	0.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00	20,526,701.15	0.00	0.00
Traveling Expenses	5020100000	8,441,927.28	(5,175,849.12)	3,266,078.16	8,441,927.28	(5,175,849.12)	0.00	0.00	3,266,078.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266,078.16	0.00	0.00
Traveling Expenses - Local	5020101000	3,592,265.80	(1,506,312.23)	2,085,953.57	3,592,265.80	(1,506,312.23)	0.00	0.00	2,085,953.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,953.57	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,849,661.48	(3,669,536.89)	1,180,124.59	4,849,661.48	(3,669,536.89)	0.00	0.00	1,180,124.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,124.59	0.00	0.00
Training and Scholarship Expenses	5020200000	4,314,756.28	(3,798,834.93)	515,921.35	4,314,756.28	(3,798,834.93)	0.00	0.00	515,921.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,921.35	0.00	0.00
Training Expenses	5020201000	4,314,756.28	(3,798,834.93)	515,921.35	4,314,756.28	(3,798,834.93)	0.00	0.00	515,921.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,921.35	0.00	0.00
ICT Training Expenses	5020201001	366,168.00	(366,168.00)	0.00	366,168.00	(366,168.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	3,948,588.28	(3,432,666.93)	515,921.35	3,948,588.28	(3,432,666.93)	0.00	0.00	515,921.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,921.35	0.00	0.00
Supplies and Materials Expenses	5020300000	5,300,792.39	(2,870,792.39)	2,430,000.00	5,300,792.39	(2,870,792.39)	0.00	0.00	2,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,000.00	0.00	0.00
Office Supplies Expenses	5020301000	3,114,242.70	(1,614,242.70)	1,500,000.00	3,114,242.70	(1,614,242.70)	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
ICT Office Supplies	5020301001	379,592.60	(379,592.60)	0.00	379,592.60	(379,592.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,734,650.10	(1,234,650.10)	1,500,000.00	2,734,650.10	(1,234,650.10)	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,400.00	(2,400.00)	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	167,844.75	(167,844.75)	0.00	167,844.75	(167,844.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	367,794.84	(367,794.84)	0.00	367,794.84	(367,794.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,648,510.10	(718,510.10)	930,000.00	1,648,510.10	(718,510.10)	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Utility Expenses	5020400000	168,480.31	(168,480.31)	0.00	168,480.31	(168,480.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	27,224.23	(27,224.23)	0.00	27,224.23	(27,224.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Other Executive Offices
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet 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
Electricity Expenses	5020402000	141,256.08	(141,256.08)	0.00	141,256.08	(141,256.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	614,203.11	(552,160.20)	62,042.91	614,203.11	(552,160.20)	0.00	0.00	62,042.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,042.91	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	296,759.11	(234,716.20)	62,042.91	296,759.11	(234,716.20)	0.00	0.00	62,042.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,042.91	0.00	0.00
Mobile	5020502001	287,848.87	(225,805.96)	62,042.91	287,848.87	(225,805.96)	0.00	0.00	62,042.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,042.91	0.00	0.00
Landline	5020502002	8,910.24	(8,910.24)	0.00	8,910.24	(8,910.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	217,444.00	(217,444.00)	0.00	217,444.00	(217,444.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	35,099.03	(872.50)	34,226.53	35,099.03	(872.50)	0.00	0.00	34,226.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,226.53	0.00	0.00
Survey Expenses	5020701000	872.50	(872.50)	0.00	872.50	(872.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	34,226.53	0.00	34,226.53	34,226.53	0.00	0.00	0.00	34,226.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,226.53	0.00	0.00
Research, Exploration and Development Expenses	5020702002	34,226.53	0.00	34,226.53	34,226.53	0.00	0.00	0.00	34,226.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,226.53	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	9,731,393.72	(7,992,401.72)	1,738,992.00	9,731,393.72	(7,992,401.72)	0.00	0.00	1,738,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,992.00	0.00	0.00
Legal Services	5021101000	41,000.00	(41,000.00)	0.00	41,000.00	(41,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	16,000.00	(16,000.00)	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	6,225,800.00	(5,625,800.00)	600,000.00	6,225,800.00	(5,625,800.00)	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
ICT Consultancy Services	5021103001	338,000.00	(338,000.00)	0.00	338,000.00	(338,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	5,887,800.00	(5,287,800.00)	600,000.00	5,887,800.00	(5,287,800.00)	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Professional Services	5021199000	3,448,593.72	(2,309,601.72)	1,138,992.00	3,448,593.72	(2,309,601.72)	0.00	0.00	1,138,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,992.00	0.00	0.00
General Services	5021200000	97,950.96	(97,950.96)	0.00	97,950.96	(97,950.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	2,674.44	(2,674.44)	0.00	2,674.44	(2,674.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	80,387.74	(80,387.74)	0.00	80,387.74	(80,387.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	14,888.78	(14,888.78)	0.00	14,888.78	(14,888.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	14,888.78	(14,888.78)	0.00	14,888.78	(14,888.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,434,893.49	(584,893.49)	850,000.00	1,434,893.49	(584,893.49)	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,005,314.80	(155,314.80)	850,000.00	1,005,314.80	(155,314.80)	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Office Equipment	5021305002	48,800.00	(48,800.00)	0.00	48,800.00	(48,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	956,514.80	(106,514.80)	850,000.00	956,514.80	(106,514.80)	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00

Department: Other Executive Offices
 Agency/Entity: Philippine Competition Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 038 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet 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
Repairs and Maintenance - Transportation Equipment	5021306000	329,578.69	(329,578.69)	0.00	329,578.69	(329,578.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	329,578.69	(329,578.69)	0.00	329,578.69	(329,578.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021309002	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	239,039.35	(239,039.35)	0.00	239,039.35	(239,039.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	37,771.28	(37,771.28)	0.00	37,771.28	(37,771.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	37,771.28	(37,771.28)	0.00	37,771.28	(37,771.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	133,512.50	(133,512.50)	0.00	133,512.50	(133,512.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	67,755.57	(67,755.57)	0.00	67,755.57	(67,755.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	23,268,492.23	(11,619,552.03)	11,648,940.20	23,268,492.23	(11,619,552.03)	0.00	0.00	11,648,940.20	0.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00	11,629,440.20	0.00	0.00
Advertising Expenses	5029901000	2,362,141.60	0.00	2,362,141.60	2,362,141.60	0.00	0.00	0.00	2,362,141.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,141.60	0.00	0.00
Printing and Publication Expenses	5029902000	1,090,091.00	(1,090,091.00)	0.00	1,090,091.00	(1,090,091.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	14,562,251.93	(6,954,620.06)	7,607,631.87	14,562,251.93	(6,954,620.06)	0.00	0.00	7,607,631.87	0.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00	7,588,131.87	0.00	0.00
Rent/Lease Expenses	5029905000	1,521,662.14	(1,321,662.14)	200,000.00	1,521,662.14	(1,321,662.14)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rents - Building and Structures	5029905001	717.70	(717.70)	0.00	717.70	(717.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	269,000.00	(69,000.00)	200,000.00	269,000.00	(69,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rents - Equipment	5029905004	1,251,944.44	(1,251,944.44)	0.00	1,251,944.44	(1,251,944.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	3,685,639.16	(2,206,472.43)	1,479,166.73	3,685,639.16	(2,206,472.43)	0.00	0.00	1,479,166.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,166.73	0.00	0.00
ICT Software Subscription	5029907001	43,144.44	(43,144.44)	0.00	43,144.44	(43,144.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Data Center Service	5029907002	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cloud Computing Service	5029907003	306,000.00	(306,000.00)	0.00	306,000.00	(306,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	2,934,494.72	(1,551,327.99)	1,383,166.73	2,934,494.72	(1,551,327.99)	0.00	0.00	1,383,166.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,166.73	0.00	0.00
Other Subscription Expenses	5029907099	102,000.00	(6,000.00)	96,000.00	102,000.00	(6,000.00)	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	36,706.40	(36,706.40)	0.00	36,706.40	(36,706.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	36,706.40	(36,706.40)	0.00	36,706.40	(36,706.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		14,381.10	(14,381.00)	0.10	14,381.10	(14,381.00)	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	14,381.10	(14,381.00)	0.10	14,381.10	(14,381.00)	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	14,381.10	(14,381.00)	0.10	14,381.10	(14,381.00)	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
Books	5060407002	14,381.10	(14,381.00)	0.10	14,381.10	(14,381.00)	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
II. Special Purpose Fund		30,742,295.51	(1,746.85)	30,740,548.66	30,742,295.51	(1,746.85)	0.00	0.00	30,740,548.66	2,164,533.76	2,130,138.83	7,185,197.73	0.00	11,479,870.32	259,081.86	3,160,519.39	3,506,882.27	0.00	6,926,483.52	0.00	19,260,678.34	0.00	4,553,386.80

Department: Other Executive Offices
 Agency/Entity: Philippine Competition Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 038 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

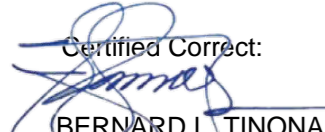
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet 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
Personnel Services		1,746.85	(1,746.85)	0.00	1,746.85	(1,746.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	1,745.88	(1,745.88)	0.00	1,745.88	(1,745.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,745.88	(1,745.88)	0.00	1,745.88	(1,745.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	1,745.88	(1,745.88)	0.00	1,745.88	(1,745.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.97	(0.97)	0.00	0.97	(0.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.97	(0.97)	0.00	0.97	(0.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.97	(0.97)	0.00	0.97	(0.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		20,613,652.66	0.00	20,613,652.66	20,613,652.66	0.00	0.00	0.00	20,613,652.66	2,164,533.76	2,130,138.83	7,185,197.73	0.00	11,479,870.32	259,081.86	3,160,519.39	3,506,882.27	0.00	6,926,483.52	0.00	9,133,782.34	0.00	4,553,386.80
Training and Scholarship Expenses	5020200000	6,807,822.49	4,806,240.00	11,614,062.49	6,807,822.49	4,806,240.00	0.00	0.00	11,614,062.49	2,134,533.76	2,081,451.83	3,560,672.59	0.00	7,776,658.18	259,081.86	3,130,519.39	3,146,012.16	0.00	6,535,613.41	0.00	3,837,404.31	0.00	1,241,044.77
Training Expenses	5020201000	15,310.06	1,074,000.00	1,089,310.06	15,310.06	1,074,000.00	0.00	0.00	1,089,310.06	279,081.86	0.00	809,236.21	0.00	1,088,318.07	259,081.86	20,000.00	806,105.00	0.00	1,085,186.86	0.00	991.99	0.00	3,131.21
Training Expenses	5020201002	15,310.06	1,074,000.00	1,089,310.06	15,310.06	1,074,000.00	0.00	0.00	1,089,310.06	279,081.86	0.00	809,236.21	0.00	1,088,318.07	259,081.86	20,000.00	806,105.00	0.00	1,085,186.86	0.00	991.99	0.00	3,131.21
Scholarship Grants/Expenses	5020202000	6,792,512.43	3,732,240.00	10,524,752.43	6,792,512.43	3,732,240.00	0.00	0.00	10,524,752.43	1,855,451.90	2,081,451.83	2,751,436.38	0.00	6,688,340.11	0.00	3,110,519.39	2,339,907.16	0.00	5,450,426.55	0.00	3,836,412.32	0.00	1,237,913.56
Supplies and Materials Expenses	5020300000	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Professional Services	5021100000	12,832,090.17	(4,500,000.00)	8,332,090.17	12,832,090.17	(4,500,000.00)	0.00	0.00	8,332,090.17	30,000.00	48,687.00	3,624,525.14	0.00	3,703,212.14	0.00	30,000.00	360,870.11	0.00	390,870.11	0.00	4,628,878.03	0.00	3,312,342.03
Consultancy Services	5021103000	12,832,090.17	(4,500,000.00)	8,332,090.17	12,832,090.17	(4,500,000.00)	0.00	0.00	8,332,090.17	30,000.00	48,687.00	3,624,525.14	0.00	3,703,212.14	0.00	30,000.00	360,870.11	0.00	390,870.11	0.00	4,628,878.03	0.00	3,312,342.03
Consultancy Services	5021103002	12,832,090.17	(4,500,000.00)	8,332,090.17	12,832,090.17	(4,500,000.00)	0.00	0.00	8,332,090.17	30,000.00	48,687.00	3,624,525.14	0.00	3,703,212.14	0.00	30,000.00	360,870.11	0.00	390,870.11	0.00	4,628,878.03	0.00	3,312,342.03
Other Maintenance and Operating Expenses	5029900000	973,740.00	(312,740.00)	661,000.00	973,740.00	(312,740.00)	0.00	0.00	661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,000.00	0.00	0.00
Subscription Expenses	5029907000	973,740.00	(312,740.00)	661,000.00	973,740.00	(312,740.00)	0.00	0.00	661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,000.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	661,000.00	661,000.00	0.00	661,000.00	0.00	0.00	661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,000.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	973,740.00	(973,740.00)	0.00	973,740.00	(973,740.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		10,126,896.00	0.00	10,126,896.00	10,126,896.00	0.00	0.00	0.00	10,126,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,126,896.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,126,896.00	0.00	10,126,896.00	10,126,896.00	0.00	0.00	0.00	10,126,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,126,896.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,126,896.00	0.00	10,126,896.00	10,126,896.00	0.00	0.00	0.00	10,126,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,126,896.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,988,501.00	0.00	5,988,501.00	5,988,501.00	0.00	0.00	0.00	5,988,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988,501.00	0.00	0.00
ICT Software	5060405015	4,138,395.00	0.00	4,138,395.00	4,138,395.00	0.00	0.00	0.00	4,138,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138,395.00	0.00	0.00
GRAND TOTAL		91,009,335.60	(36,958,721.00)	54,050,614.60	91,009,335.60	(36,958,721.00)	0.00	0.00	54,050,614.60	2,164,533.76	3,954,107.10	7,865,876.74	0.00	13,984,517.60	259,081.86	3,886,236.75	4,899,264.92	0.00	9,044,583.53	0.00	40,066,097.00	386,547.27	4,553,386.80

Department: Other Executive Offices
 Agency/Entity: Philippine Competition Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 038 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

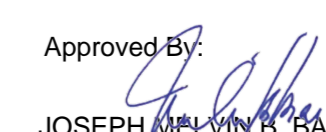
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
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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

Certified Correct:

 BERNARD L. TINONAS
 BUDGET DIVISION, Chief Administrative Officer
 Date: 2021-10-27 10:53:27

Certified Correct:

 THERESA A. LEMQUE
 ACCOUNTING DIVISION, Officer-in-Charge
 Date: 2021-10-27 10:53:27

Recommending Approval:
 -
 -
 Date: 2021-10-27 10:58:22

Approved By:

 JOSEPH MELVIN B. BASAS
 FINANCE, PLANNING & MGT OFFICE, Director IV
 Date: 2021-10-27 13:44:59