

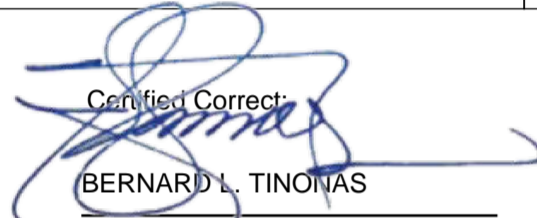
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	221,699,000.00	247,961,000.00	0.00	6,565,000.00	476,225,000.00	0.00	0.00	0.00	0.00	0.00	221,699,000.00	247,961,000.00	0.00	6,565,000.00	476,225,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	20,949,000.00	0.00	0.00	0.00	20,949,000.00	0.00	0.00	0.00	0.00	0.00	20,949,000.00	0.00	0.00	0.00	0.00	20,949,000.00
3	SARO-BMB-C-21-0006932	2021-08-31	Support to Foreign-Assisted Projects	105428	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	65,971,534.00	0.00	0.00	0.00	65,971,534.00
4	SARO-BMB-C-21-0008195	2021-09-17	Miscellaneous Personnel Benefits Fund	101406	6,269,339.00	0.00	0.00	0.00	6,269,339.00	0.00	0.00	0.00	0.00	0.00	6,269,339.00	0.00	0.00	0.00	0.00	6,269,339.00
	Sub-Total				248,917,339.00	313,932,534.00	0.00	6,565,000.00	569,414,873.00	0.00	0.00	0.00	0.00	0.00	248,917,339.00	313,932,534.00	0.00	6,565,000.00	569,414,873.00	
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments					248,917,339.00	313,932,534.00	0.00	6,565,000.00	569,414,873.00	0.00	0.00	0.00	0.00	0.00	248,917,339.00	313,932,534.00	0.00	6,565,000.00	569,414,873.00	


Certified Correct:

 BERNARD L. TINONAS
 BUDGET DIVISION, Chief Administrative Officer
 Date: 2021-10-26 11:00:09

Certified Correct:

 Date: 2021-10-26 11:00:09

Recommending Approval:

 Date: 2021-10-26 11:00:22

Approved By:

 JOSEPH MELVIN B. BASAS
 FINANCE, PLANNING & MGT OFFICE, Director IV
 Date: 2021-10-27 14:21:59

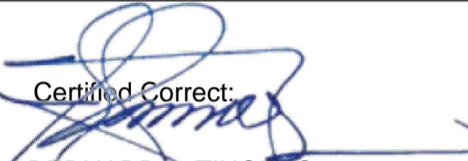
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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-BMB-C-21-0006367	2021-08-25	Specific Budgets of National Government Agencies	102101	(3,843,513.00)	(33,100,827.00)	0.00	(14,381.00)	(36,958,721.00)	0.00	0.00	0.00	0.00	0.00	(3,843,513.00)	(33,100,827.00)	0.00	(14,381.00)	(36,958,721.00)
	Sub-Total				(3,843,513.00)	(33,100,827.00)	0.00	(14,381.00)	(36,958,721.00)	0.00	0.00	0.00	0.00	0.00	(3,843,513.00)	(33,100,827.00)	0.00	(14,381.00)	(36,958,721.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
2	NBC 585 / CONTINUING FUNDS	2021-02-02	Specific Budgets of National Government Agencies	102101	6,607,377.69	53,647,028.15	0.00	14,381.10	60,268,786.94	0.00	0.00	0.00	0.00	0.00	6,607,377.69	53,647,028.15	0.00	14,381.10	60,268,786.94
3	SARO-BMB C-20-0016403	2020-09-30	Support to Foreign-Assisted Projects	105428	0.00	20,613,652.66	0.00	10,126,896.00	30,740,548.66	0.00	0.00	0.00	0.00	0.00	0.00	20,613,652.66	0.00	10,126,896.00	30,740,548.66
	Sub-Total				6,607,377.69	74,260,680.81	0.00	10,141,277.10	91,009,335.60	0.00	0.00	0.00	0.00	0.00	6,607,377.69	74,260,680.81	0.00	10,141,277.10	91,009,335.60
Total Allotments					2,763,864.69	41,159,853.81	0.00	10,126,896.10	54,050,614.60	0.00	0.00	0.00	0.00	0.00	2,763,864.69	41,159,853.81	0.00	10,126,896.10	54,050,614.60


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