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 : 02 Foreign Assisted Projects 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)

| Х | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | Allotments/Sub-Allotments Reference Funding Source | | | | | Allotments/Sub-A | llotments received fro | om CO/ROs/OUs | | | Sul | o-Allotments to ROs/OUs | OUs | | | | Total Allotments/Net of Sub-allotments | | |
|------|---|------------|-----------------------|-----------|---------------|------------------|------------------------|---------------|---------------|------|------|-------------------------|------|------------------|---------------|---------------|--|-----------|------------------|
| No | o. Number | Date | Description | UACS Code | PS | MOOE | FinEx | СО | Sub-Total | PS | MOOE | FinEx | СО | TOTAL | PS | MOOE | FinEx | СО | 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. A | Illotments received from DBM | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 | 2021-01-08 | GoP Counterpart Funds | 101151 | 10,000,000.00 | 27,677,000.00 | 0.00 | 0.00 | 37,677,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 27,677,000.00 | 0.00 | 0.00 | 37,677,000.00 |
| | Sub-Total | | | | 10,000,000.00 | 27,677,000.00 | 0.00 | 0.00 | 37,677,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 27,677,000.00 | 0.00 | 0.00 | 37,677,000.00 |
| B. S | sub-allotments received from Central Office/Regional Offi | се | | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 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 |
| Tota | al Allotments | | | | 10,000,000.00 | 27,677,000.00 | 0.00 | 0.00 | 37,677,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 27,677,000.00 | 0.00 | 0.00 | 37,677,000.00 |

BERNARD L. TINONAS

BUDGET DIVISION, Chief Administrative Officer

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

Certified Correct:

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

Recommending Approval:

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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

List of Allotments and Sub-Allotments 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: 02 Foreign Assisted Projects 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 |
| Χ | Continuing Appropriations |
| | • |

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|---------|---|------------|-----------------------|-----------|----------------|------------------|------------------------|---------------|-----------------|------|------|------------------------|------|------------------|----------------|-----------------|-----------------------|-----------|------------------|
| | Allotments/Sub-Allotments Re | eference | Funding Source | | | Allotments/Sub-A | allotments received fr | om CO/ROs/OUs | | | Sub | -Allotments to ROs/OUs | 3 | | | Total Allotn | nents/Net of Sub-allo | tments | |
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | со | Sub-Total | PS | MOOE | FinEx | со | TOTAL | PS | MOOE | FinEx | со | 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. Allo | ments received from DBM | | | | | | | | | | | | | | | | | | |
| 1 | SARO-BMB-C-21-0006366 | 2021-08-25 | GoP Counterpart Funds | 102151 | (7,789,541.00) | (11,964,934.00) | 0.00 | 0.00 | (19,754,475.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,789,541.00) | (11,964,934.00) | 0.00 | 0.00 | (19,754,475.00) |
| | Sub-TotaL | | | | (7,789,541.00) | (11,964,934.00) | 0.00 | 0.00 | (19,754,475.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,789,541.00) | (11,964,934.00) | 0.00 | 0.00 | (19,754,475.00) |
| B. Bal | nce From GAA/SARO/Sub-Allotment(Prior Y | rear) | | | | | | | | | | | | | | | | | |
| 2 | NBC 585 / CONTINUING FUNDS | 2021-02-02 | GoP Counterpart Funds | 102151 | 7,789,540.34 | 15,890,852.37 | 0.00 | 0.00 | 23,680,392.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,789,540.34 | 15,890,852.37 | 0.00 | 0.00 | 23,680,392.71 |
| | Sub-TotaL | | | | 7,789,540.34 | 15,890,852.37 | 0.00 | 0.00 | 23,680,392.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,789,540.34 | 15,890,852.37 | 0.00 | 0.00 | 23,680,392.71 |
| Total | Allotments | | | | (0.66) | 3,925,918.37 | 0.00 | 0.00 | 3,925,917.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.66) | 3,925,918.37 | 0.00 | 0.00 | 3,925,917.71 |
| | 0 | | | | | | | 1 | 1 | | | | | | | | | | , |

BERNARD L. TINONAS

BUDGET DIVISION, Chief Administrative Officer

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

Certified Correct:

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Recommending Approval:

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

DSEDHIMENAMA WASA

FINANCE, PLANNING & MGT OFFICE, Director IV

Date: 2021-10-27 14:21:59