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

As at the Quarter Ending March 31, 2023

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		516,804,000.00	55,040.00	516,859,040.00	516,804,000.00	55,040.00	0.00	0.00	516,859,040.00	171,165,680.43	0.00	0.00	0.00	171,165,680.43	81,343,104.92	0.00	0.00	0.00	81,343,104.92	0.00	345,693,359.57	14,880,555.00	74,942,020.51
A. AGENCY SPECIFIC BUDGET		494,158,000.00	0.00	494,158,000.00	494,158,000.00	0.00	0.00	0.00	494,158,000.00	166,840,815.51	0.00	0.00	0.00	166,840,815.51	77,033,975.25	0.00	0.00	0.00	77,033,975.25	0.00	327,317,184.49	14,864,819.75	74,942,020.51
Personnel Services		264,924,000.00	0.00	264,924,000.00	264,924,000.00	0.00	0.00	0.00	264,924,000.00	51,637,127.46	0.00	0.00	0.00	51,637,127.46	36,772,307.71	0.00	0.00	0.00	36,772,307.71	0.00	213,286,872.54	14,864,819.75	0.00
Salaries and Wages	5010100000	188,716,000.00	(755,000.00)	187,961,000.00	188,716,000.00	(755,000.00)	0.00	0.00	187,961,000.00	47,847,856.43	0.00	0.00	0.00	47,847,856.43	33,427,542.59	0.00	0.00	0.00	33,427,542.59	0.00	140,113,143.57	14,420,313.84	0.00
Salaries and Wages - Regular	5010101000	188,716,000.00	(755,000.00)	187,961,000.00	188,716,000.00	(755,000.00)	0.00	0.00	187,961,000.00	47,847,856.43	0.00	0.00	0.00	47,847,856.43	33,427,542.59	0.00	0.00	0.00	33,427,542.59	0.00	140,113,143.57	14,420,313.84	0.00
Basic Salary - Civilian	5010101001	188,716,000.00	(755,000.00)	187,961,000.00	188,716,000.00	(755,000.00)	0.00	0.00	187,961,000.00	47,847,856.43	0.00	0.00	0.00	47,847,856.43	33,427,542.59	0.00	0.00	0.00	33,427,542.59	0.00	140,113,143.57	14,420,313.84	0.00
Other Compensation	5010200000	47,860,000.00	700,000.00	48,560,000.00	47,860,000.00	700,000.00	0.00	0.00	48,560,000.00	3,264,746.33	0.00	0.00	0.00	3,264,746.33	2,822,119.45	0.00	0.00	0.00	2,822,119.45	0.00	45,295,253.67	442,626.88	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,856,000.00	0.00	5,856,000.00	5,856,000.00	0.00	0.00	0.00	5,856,000.00	1,513,363.97	0.00	0.00	0.00	1,513,363.97	1,097,211.94	0.00	0.00	0.00	1,097,211.94	0.00	4,342,636.03	416,152.03	0.00
PERA - Civilian	5010201001	5,856,000.00	0.00	5,856,000.00	5,856,000.00	0.00	0.00	0.00	5,856,000.00	1,513,363.97	0.00	0.00	0.00	1,513,363.97	1,097,211.94	0.00	0.00	0.00	1,097,211.94	0.00	4,342,636.03	416,152.03	0.00
Representation Allowance (RA)	5010202000	3,324,000.00	0.00	3,324,000.00	3,324,000.00	0.00	0.00	0.00	3,324,000.00	444,375.00	0.00	0.00	0.00	444,375.00	434,750.00	0.00	0.00	0.00	434,750.00	0.00	2,879,625.00	9,625.00	0.00
Transportation Allowance (TA)	5010203000	3,324,000.00	0.00	3,324,000.00	3,324,000.00	0.00	0.00	0.00	3,324,000.00	311,329.54	0.00	0.00	0.00	311,329.54	305,204.54	0.00	0.00	0.00	305,204.54	0.00	3,012,670.46	6,125.00	0.00
Transportation Allowance (TA)	5010203001	3,324,000.00	0.00	3,324,000.00	3,324,000.00	0.00	0.00	0.00	3,324,000.00	311,329.54	0.00	0.00	0.00	311,329.54	305,204.54	0.00	0.00	0.00	305,204.54	0.00	3,012,670.46	6,125.00	0.00
Clothing/Uniform Allowance	5010204000	1,464,000.00	0.00	1,464,000.00	1,464,000.00	0.00	0.00	0.00	1,464,000.00	936,000.00	0.00	0.00	0.00	936,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	528,000.00	6,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,464,000.00	0.00	1,464,000.00	1,464,000.00	0.00	0.00	0.00	1,464,000.00	936,000.00	0.00	0.00	0.00	936,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	528,000.00	6,000.00	0.00
Overtime and Night Pay	5010213000	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	59,677.82	0.00	0.00	0.00	59,677.82	54,952.97	0.00	0.00	0.00	54,952.97	0.00	640,322.18	4,724.85	0.00
Overtime Pay	5010213001	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	59,677.82	0.00	0.00	0.00	59,677.82	54,952.97	0.00	0.00	0.00	54,952.97	0.00	640,322.18	4,724.85	0.00
Year End Bonus	5010214000	15,726,000.00	0.00	15,726,000.00	15,726,000.00	0.00	0.00	0.00	15,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,726,000.00	0.00	0.00
Bonus - Civilian	5010214001	15,726,000.00	0.00	15,726,000.00	15,726,000.00	0.00	0.00	0.00	15,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,726,000.00	0.00	0.00
Cash Gift	5010215000	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,726,000.00	0.00	15,726,000.00	15,726,000.00	0.00	0.00	0.00	15,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,726,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,726,000.00	0.00	15,726,000.00	15,726,000.00	0.00	0.00	0.00	15,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,726,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,062,000.00	0.00	4,062,000.00	4,062,000.00	0.00	0.00	0.00	4,062,000.00	495,586.94	0.00	0.00	0.00	495,586.94	495,386.94	0.00	0.00	0.00	495,386.94	0.00	3,566,413.06	200.00	0.00
Pag-IBIG Contributions	5010302000	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00	0.00	0.00	39,600.00	0.00	253,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00	0.00	0.00	39,600.00	0.00	253,400.00	0.00	0.00
PhilHealth Contributions	5010303000	3,476,000.00	0.00	3,476,000.00	3,476,000.00	0.00	0.00	0.00	3,476,000.00	397,186.94	0.00	0.00	0.00	397,186.94	397,186.94	0.00	0.00	0.00	397,186.94	0.00	3,078,813.06	0.00	0.00
PhilHealth - Civilian	5010303001	3,476,000.00	0.00	3,476,000.00	3,476,000.00	0.00	0.00	0.00	3,476,000.00	397,186.94	0.00	0.00	0.00	397,186.94	397,186.94	0.00	0.00	0.00	397,186.94	0.00	3,078,813.06	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	58,800.00	0.00	0.00	0.00	58,800.00	58,600.00	0.00	0.00	0.00	58,600.00	0.00	234,200.00	200.00	0.00
ECIP - Civilian	5010304001	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	58,800.00	0.00	0.00	0.00	58,800.00	58,600.00	0.00	0.00	0.00	58,600.00	0.00	234,200.00	200.00	0.00
Other Personnel Benefits	5010400000	24,286,000.00	55,000.00	24,341,000.00	24,286,000.00	55,000.00	0.00	0.00	24,341,000.00	28,937.76	0.00	0.00	0.00	28,937.76	27,258.73	0.00	0.00	0.00	27,258.73	0.00	24,312,062.24	1,679.03	0.00
Terminal Leave Benefits	5010403000	22,778,000.00	0.00	22,778,000.00	22,778,000.00	0.00	0.00	0.00	22,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,778,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	22,778,000.00	0.00	22,778,000.00	22,778,000.00	0.00	0.00	0.00	22,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,778,000.00	0.00	0.00
Other Personnel Benefits	5010499000	1,508,000.00	55,000.00	1,563,000.00	1,508,000.00	55,000.00	0.00	0.00	1,563,000.00	28,937.76	0.00	0.00	0.00	28,937.76	27,258.73	0.00	0.00	0.00	27,258.73	0.00	1,534,062.24	1,679.03	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,508,000.00	0.00	1,508,000.00	1,508,000.00	0.00	0.00	0.00	1,508,000.00	3,937.76	0.00	0.00	0.00	3,937.76	2,258.73	0.00	0.00	0.00	2,258.73	0.00	1,504,062.24	1,679.03	0.00
Loyalty Award - Civilian	5010499015	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	30,000.00	0.00	0.00
Maintenance and Other Operating Expenses		225,734,000.00	0.00	225,734,000.00	225,734,000.00	0.00	0.00	0.00	225,734,000.00	115,203,688.05	0.00	0.00	0.00	115,203,688.05	40,261,667.54	0.00	0.00	0.00	40,261,667.54	0.00	110,530,311.95	0.00	74,942,020.51
Traveling Expenses	5020100000	7,762,000.00	0.00	7,762,000.00	7,762,000.00	0.00	0.00	0.00	7,762,000.00	2,025,378.35	0.00	0.00	0.00	2,025,378.35	1,797,926.68	0.00	0.00	0.00	1,797,926.68	0.00	5,736,621.65	0.00	227,451.67
Traveling Expenses - Local	5020101000	3,580,000.00	0.00	3,580,000.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00	1,107,265.78	0.00	0.00	0.00	1,107,265.78	882,514.12	0.00	0.00	0.00	882,514.12	0.00	2,472,734.22	0.00	224,751.66
Traveling Expenses - Foreign	5020102000	4,182,000.00	0.00	4,182,000.00	4,182,000.00	0.00	0.00	0.00	4,182,000.00	918,112.57	0.00	0.00	0.00	918,112.57	915,412.56	0.00	0.00	0.00	915,412.56	0.00	3,263,887.43	0.00	2,700.01
Training and Scholarship Expenses	5020200000	12,225,000.00	(1,614,100.00)	10,610,900.00	12,225,000.00	(1,614,100.00)	0.00	0.00	10,610,900.00	725,205.57	0.00	0.00	0.00	725,205.57	620,149.36	0.00	0.00	0.00	620,149.36	0.00	9,885,694.43	0.00	105,056.21
Training Expenses	5020201000	12,225,000.00	(1,614,100.00)	10,610,900.00	12,225,000.00	(1,614,100.00)	0.00	0.00	10,610,900.00	725,205.57	0.00	0.00	0.00	725,205.57	620,149.36	0.00	0.00	0.00	620,149.36	0.00	9,885,694.43	0.00	105,056.21
ICT Training Expenses	5020201001	700,000.00	(50,000.00)	650,000.00	700,000.00	(50,000.00)	0.00	0.00	650,000.00	8,541.00	0.00	0.00	0.00	8,541.00	0.00	0.00	0.00	0.00	0.00	0.00	641,459.00	0.00	8,541.00
Training Expenses	5020201002	11,525,000.00	(1,564,100.00)	9,960,900.00	11,525,000.00	(1,564,100.00)	0.00	0.00	9,960,900.00	716,664.57	0.00	0.00	0.00	716,664.57	620,149.36	0.00	0.00	0.00	620,149.36	0.00	9,244,235.43	0.00	96,515.21
Supplies and Materials Expenses	5020300000	7,830,000.00	0.00	7,830,000.00	7,830,000.00	0.00	0.00	0.00	7,830,000.00	2,881,798.70	0.00	0.00	0.00	2,881,798.70	255,019.37	0.00	0.00	0.00	255,019.37	0.00	4,948,201.30	0.00	2,626,779.33

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)

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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
Office Supplies Expenses	5020301000	3,351,000.00	0.00	3,351,000.00	3,351,000.00	0.00	0.00	0.00	3,351,000.00	331,365.00	0.00	0.00	0.00	331,365.00	2,480.00	0.00	0.00	0.00	2,480.00	0.00	3,019,635.00	0.00	328,885.00
ICT Office Supplies	5020301001	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	720,300.00	0.00	0.00
Office Supplies Expenses	5020301002	2,629,000.00	0.00	2,629,000.00	2,629,000.00	0.00	0.00	0.00	2,629,000.00	329,665.00	0.00	0.00	0.00	329,665.00	780.00	0.00	0.00	0.00	780.00	0.00	2,299,335.00	0.00	328,885.00
Accountable Forms Expenses	5020302000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	10,400.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	2,461,384.00	0.00	0.00	0.00	2,461,384.00	163,489.67	0.00	0.00	0.00	163,489.67	0.00	238,616.00	0.00	2,297,894.33
Other Supplies and Materials Expenses	5020399000	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	87,449.70	0.00	0.00	0.00	87,449.70	87,449.70	0.00	0.00	0.00	87,449.70	0.00	1,567,550.30	0.00	0.00
Utility Expenses	5020400000	8,555,000.00	0.00	8,555,000.00	8,555,000.00	0.00	0.00	0.00	8,555,000.00	342,792.80	0.00	0.00	0.00	342,792.80	279,850.19	0.00	0.00	0.00	279,850.19	0.00	8,212,207.20	0.00	62,942.61
Water Expenses	5020401000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	79,933.93	0.00	0.00	0.00	79,933.93	16,991.38	0.00	0.00	0.00	16,991.38	0.00	75,066.07	0.00	62,942.55
Electricity Expenses	5020402000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	262,858.87	0.00	0.00	0.00	262,858.87	262,858.81	0.00	0.00	0.00	262,858.81	0.00	8,137,141.13	0.00	0.06
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	4,775,406.60	0.00	0.00	0.00	4,775,406.60	759,101.10	0.00	0.00	0.00	759,101.10	0.00	2,374,593.40	0.00	4,016,305.50
Postage and Courier Services	5020501000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	373,800.00	0.00	0.00	0.00	373,800.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	176,200.00	0.00	370,800.00
Telephone Expenses	5020502000	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	2,103,000.00	0.00	0.00	0.00	2,103,000.00	423,000.00	0.00	0.00	0.00	423,000.00	0.00	2,197,000.00	0.00	1,680,000.00
Mobile	5020502001	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1,697,000.00	0.00	0.00
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	2,100,000.00	0.00	0.00	0.00	2,100,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	500,000.00	0.00	1,680,000.00
Internet Subscription Expenses	5020503000	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	2,298,606.60	0.00	0.00	0.00	2,298,606.60	333,101.10	0.00	0.00	0.00	333,101.10	0.00	1,393.40	0.00	1,965,505.50
Survey, Research, Exploration and Development	5020700000	14,000,000.00	(700,000.00)	13,300,000.00	14,000,000.00	(700,000.00)	0.00	0.00	13,300,000.00	24,962.79	0.00	0.00	0.00	24,962.79	24,962.79	0.00	0.00	0.00	24,962.79	0.00	13,275,037.21	0.00	0.00
Survey Expenses	5020701000	700,000.00	(700,000.00)	0.00	700,000.00	(700,000.00)	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
Research, Exploration and Development Expenses	5020702000	13,300,000.00	0.00	13,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	24,962.79	0.00	0.00	0.00	24,962.79	24,962.79	0.00	0.00	0.00	24,962.79	0.00	13,275,037.21	0.00	0.00
Research, Exploration and Development Expenses	5020702002	13,300,000.00	0.00	13,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	24,962.79	0.00	0.00	0.00	24,962.79	24,962.79	0.00	0.00	0.00	24,962.79	0.00	13,275,037.21	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	7,245,000.00	0.00	7,245,000.00	7,245,000.00	0.00	0.00	0.00	7,245,000.00	308,000.00	0.00	0.00	0.00	308,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00	6,937,000.00	0.00	46,000.00
Confidential Expenses	5021001000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	2,245,000.00	0.00	2,245,000.00	2,245,000.00	0.00	0.00	0.00	2,245,000.00	308,000.00	0.00	0.00	0.00	308,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00	1,937,000.00	0.00	46,000.00
Professional Services	5021100000	43,571,000.00	360,000.00	43,931,000.00	43,571,000.00	360,000.00	0.00	0.00	43,931,000.00	16,517,965.39	0.00	0.00	0.00	16,517,965.39	2,486,010.32	0.00	0.00	0.00	2,486,010.32	0.00	27,413,034.61	0.00	14,031,955.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,000.00	0.00	0.00
Consultancy Services	5021103000	9,586,000.00	360,000.00	9,946,000.00	9,586,000.00	360,000.00	0.00	0.00	9,946,000.00	1,374,440.00	0.00	0.00	0.00	1,374,440.00	0.00	0.00	0.00	0.00	0.00	0.00	8,571,560.00	0.00	1,374,440.00
ICT Consultancy Services	5021103001	2,000,000.00	360,000.00	2,360,000.00	2,000,000.00	360,000.00	0.00	0.00	2,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,000.00	0.00	0.00
Consultancy Services	5021103002	7,586,000.00	0.00	7,586,000.00	7,586,000.00	0.00	0.00	0.00	7,586,000.00	1,374,440.00	0.00	0.00	0.00	1,374,440.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211,560.00	0.00	1,374,440.00
Other Professional Services	5021199000	32,282,000.00	0.00	32,282,000.00	32,282,000.00	0.00	0.00	0.00	32,282,000.00	15,143,525.39	0.00	0.00	0.00	15,143,525.39	2,486,010.32	0.00	0.00	0.00	2,486,010.32	0.00	17,138,474.61	0.00	12,657,515.07
General Services	5021200000	16,655,000.00	2,845,100.00	19,500,100.00	16,655,000.00	2,845,100.00	0.00	0.00	19,500,100.00	18,155,863.82	0.00	0.00	0.00	18,155,863.82	386,784.89	0.00	0.00	0.00	386,784.89	0.00	1,344,236.18	0.00	17,769,078.93
Janitorial Services	5021202000	2,637,000.00	930,000.00	3,567,000.00	2,637,000.00	930,000.00	0.00	0.00	3,567,000.00	2,594,158.01	0.00	0.00	0.00	2,594,158.01	0.00	0.00	0.00	0.00	0.00	0.00	972,841.99	0.00	2,594,158.01
Security Services	5021203000	1,331,000.00	618,000.00	1,949,000.00	1,331,000.00	618,000.00	0.00	0.00	1,949,000.00	1,948,038.83	0.00	0.00	0.00	1,948,038.83	191,539.36	0.00	0.00	0.00	191,539.36	0.00	961.17	0.00	1,756,499.47
Other General Services	5021299000	12,687,000.00	1,297,100.00	13,984,100.00	12,687,000.00	1,297,100.00	0.00	0.00	13,984,100.00	13,613,666.98	0.00	0.00	0.00	13,613,666.98	195,245.53	0.00	0.00	0.00	195,245.53	0.00	370,433.02	0.00	13,418,421.45
Other General Services - ICT Services	5021299001	785,000.00	5,100.00	790,100.00	785,000.00	5,100.00	0.00	0.00	790,100.00	790,028.18	0.00	0.00	0.00	790,028.18	0.00	0.00	0.00	0.00	0.00	0.00	71.82	0.00	790,028.18
Other General Services	5021299099	11,902,000.00	1,292,000.00	13,194,000.00	11,902,000.00	1,292,000.00	0.00	0.00	13,194,000.00	12,823,638.80	0.00	0.00	0.00	12,823,638.80	195,245.53	0.00	0.00	0.00	195,245.53	0.00	370,361.20	0.00	12,628,393.27
Repairs and Maintenance	5021300000	7,076,000.00	0.00	7,076,000.00	7,076,000.00	0.00	0.00	0.00	7,076,000.00	4,061,604.00	0.00	0.00	0.00	4,061,604.00	13,057.00	0.00	0.00	0.00	13,057.00	0.00	3,014,396.00	0.00	4,048,547.00
Repairs and Maintenance - Machinery and	5021305000	4,550,000.00	0.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	3,985,000.00
Information and Communication Technology Equipment	5021305003	4,550,000.00	0.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	3,985,000.00
Repairs and Maintenance - Transportation	5021306000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00	0.00	0.00	7,280.00	0.00	592,720.00	0.00	0.00
Motor Vehicles	5021306001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00	0.00	0.00	7,280.00	0.00	592,720.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	1,876,000.00	0.00	1,876,000.00	1,876,000.00	0.00	0.00	0.00	1,876,000.00	69,324.00	0.00	0.00	0.00	69,324.00	5,777.00	0.00	0.00	0.00	5,777.00	0.00	1,806,676.00	0.00	63,547.00
Other Leased Assets Improvements	5021309099	1,876,000.00	0.00	1,876,000.00	1,876,000.00	0.00	0.00	0.00	1,876,000.00	69,324.00	0.00	0.00	0.00	69,324.00	5,777.00	0.00	0.00	0.00	5,777.00	0.00	1,806,676.00	0.00	63,547.00
Repairs and Maintenance - Semi-Expendable	5021321000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Office Equipment	5021321002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,190,000.00	0.00	5,190,000.00	5,190,000.00	0.00	0.00	0.00	5,190,000.00	1,050,567.51	0.00	0.00	0.00	1,050,567.51	1,050,567.51	0.00	0.00	0.00	1,050,567.51	0.00	4,139,432.49	0.00	0.00
Taxes, Duties and Licenses	5021501000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	11,421.18	0.00	0.00	0.00	11,421.18	11,421.18	0.00	0.00	0.00	11,421.18	0.00	91,578.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	11,421.18	0.00	0.00	0.00	11,421.18	11,421.18	0.00	0.00	0.00	11,421.18	0.00	91,578.82	0.00	0.00
Fidelity Bond Premiums	5021502000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	322,500.00	0.00	0.00	0.00	322,500.00	322,500.00	0.00	0.00	0.00	322,500.00	0.00	197,500.00	0.00	0.00
Insurance Expenses	5021503000	4,567,000.00	0.00	4,567,000.00	4,567,000.00	0.00	0.00	0.00	4,567,000.00	716,646.33	0.00	0.00	0.00	716,646.33	716,646.33	0.00	0.00	0.00	716,646.33	0.00	3,850,353.67	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	88,475,000.00	(891,000.00)	87,584,000.00	88,475,000.00	(891,000.00)	0.00	0.00	87,584,000.00	64,334,142.52	0.00	0.00	0.00	64,334,142.52	32,326,238.33	0.00	0.00	0.00	32,326,238.33	0.00	23,249,857.48	0.00	32,007,904.19

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
Advertising Expenses	5029901000	1,500,000.00	(531,000.00)	969,000.00	1,500,000.00	(531,000.00)	0.00	0.00	969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	4,072.00	0.00	0.00	0.00	4,072.00	4,072.00	0.00	0.00	0.00	4,072.00	0.00	583,928.00	0.00	0.00
Representation Expenses	5029903000	16,441,000.00	(360,000.00)	16,081,000.00	16,441,000.00	(360,000.00)	0.00	0.00	16,081,000.00	2,915,224.85	0.00	0.00	0.00	2,915,224.85	1,061,076.51	0.00	0.00	0.00	1,061,076.51	0.00	13,165,775.15	0.00	1,854,148.34
Rent/Lease Expenses	5029905000	47,729,000.00	0.00	47,729,000.00	47,729,000.00	0.00	0.00	0.00	47,729,000.00	46,864,103.90	0.00	0.00	0.00	46,864,103.90	23,073,058.90	0.00	0.00	0.00	23,073,058.90	0.00	864,896.10	0.00	23,791,045.00
Rents - Building and Structures	5029905001	46,090,000.00	0.00	46,090,000.00	46,090,000.00	0.00	0.00	0.00	46,090,000.00	46,075,763.06	0.00	0.00	0.00	46,075,763.06	23,033,058.90	0.00	0.00	0.00	23,033,058.90	0.00	14,236.94	0.00	23,042,704.16
Rents - Motor Vehicles	5029905003	239,000.00	0.00	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	100,380.84	0.00	0.00	0.00	100,380.84	40,000.00	0.00	0.00	0.00	40,000.00	0.00	138,619.16	0.00	60,380.84
Rents - ICT Machinery and Equipment	5029905008	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	687,960.00	0.00	0.00	0.00	687,960.00	0.00	0.00	0.00	0.00	0.00	0.00	712,040.00	0.00	687,960.00
Membership Dues and Contributions to	5029906000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Subscription Expenses	5029907000	22,127,000.00	0.00	22,127,000.00	22,127,000.00	0.00	0.00	0.00	22,127,000.00	14,550,741.77	0.00	0.00	0.00	14,550,741.77	8,188,030.92	0.00	0.00	0.00	8,188,030.92	0.00	7,576,258.23	0.00	6,362,710.85
ICT Software Subscription	5029907001	11,868,000.00	0.00	11,868,000.00	11,868,000.00	0.00	0.00	0.00	11,868,000.00	10,126,642.92	0.00	0.00	0.00	10,126,642.92	7,994,492.92	0.00	0.00	0.00	7,994,492.92	0.00	1,741,357.08	0.00	2,132,150.00
Library and Other Reading Materials Subscription Expenses	5029907004	9,479,000.00	0.00	9,479,000.00	9,479,000.00	0.00	0.00	0.00	9,479,000.00	3,752,098.85	0.00	0.00	0.00	3,752,098.85	137,538.00	0.00	0.00	0.00	137,538.00	0.00	5,726,901.15	0.00	3,614,560.85
Other Subscription Expenses	5029907099	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	672,000.00	0.00	0.00	0.00	672,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	108,000.00	0.00	616,000.00
Capital Outlays		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		22,646,000.00	0.00	22,646,000.00	22,646,000.00	0.00	0.00	0.00	22,646,000.00	4,269,825.57	0.00	0.00	0.00	4,269,825.57	4,254,090.32	0.00	0.00	0.00	4,254,090.32	0.00	18,376,174.43	15,735.25	0.00
Retirement and Life Insurance Premiums		22,646,000.00	0.00	22,646,000.00	22,646,000.00	0.00	0.00	0.00	22,646,000.00	4,269,825.57	0.00	0.00	0.00	4,269,825.57	4,254,090.32	0.00	0.00	0.00	4,254,090.32	0.00	18,376,174.43	15,735.25	0.00
C. SPECIAL PURPOSE FUNDS		0.00	55,040.00	55,040.00	0.00	55,040.00	0.00	0.00	55,040.00	55,039.35	0.00	0.00	0.00	55,039.35	55,039.35	0.00	0.00	0.00	55,039.35	0.00	0.65	0.00	0.00
Pension and Gratuity Fund		0.00	55,040.00	55,040.00	0.00	55,040.00	0.00	0.00	55,040.00	55,039.35	0.00	0.00	0.00	55,039.35	55,039.35	0.00	0.00	0.00	55,039.35	0.00	0.65	0.00	0.00
Other Personnel Benefits	5010400000	0.00	55,040.00	55,040.00	0.00	55,040.00	0.00	0.00	55,040.00	55,039.35	0.00	0.00	0.00	55,039.35	55,039.35	0.00	0.00	0.00	55,039.35	0.00	0.65	0.00	0.00
Terminal Leave Benefits		0.00	55,040.00	55,040.00	0.00	55,040.00	0.00	0.00	55,040.00	55,039.35	0.00	0.00	0.00	55,039.35	55,039.35	0.00	0.00	0.00	55,039.35	0.00	0.65	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	55,040.00	55,040.00	0.00	55,040.00	0.00	0.00	55,040.00	55,039.35	0.00	0.00	0.00	55,039.35	55,039.35	0.00	0.00	0.00	55,039.35	0.00	0.65	0.00	0.00
GRAND TOTAL		516,804,000.00	55,040.00	516,859,040.00	516,804,000.00	55,040.00	0.00	0.00	516,859,040.00	171,165,680.43	0.00	0.00	0.00	171,165,680.43	81,343,104.92	0.00	0.00	0.00	81,343,104.92	0.00	345,693,359.57	14,880,555.00	74,942,020.51

Certified Correct:

[SIGNATURE REDACTED]

BERNARD L. TINONAS
Budget Division, Chief
Date: 2023-04-25 18:11:41

Certifi

[SIGNATURE REDACTED]

REUBEN JONATHAN P. MONTENEGRO
Accounting Division, Chief
Date: 2023-04-25 18:11:41

Recommending Approval:

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Date: 2023-04-27 10:12:56

Approved By:

[SIGNATURE REDACTED]

FPMO, Directov IV
Date: 2023-04-27 11:08:57