FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending September 30, 2025

Department : Other Executive Offices (OEOs)
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management (DBM)			7,154,678.16	0.00	0.00	0.00	7,154,678.16	7,154,678.16	0.00	0.00	0.00	7,154,678.16	0.00	0.00	0.00	0.00	0.00	0.00	7,154,678.16
Procurement Service			7,154,678.16	0.00	0.00	0.00	7,154,678.16	7,154,678.16	0.00	0.00	0.00	7,154,678.16	0.00	0.00	0.00	0.00	0.00	0.00	7,154,678.16
Procurement of Microsoft Office 365 license (6WT0001 O365 Extra File Storage Sub Add on Extra Storage 1 GB) per APR dated 11 March 2025			739,200.00	0.00	0.00	0.00	739,200.00	739,200.00	0.00	0.00	0.00	739,200.00	0.00	543,247.68	0.00	0.00	0.00	0.00	195,952.32
MOOE	2025-0245	11-Mar-25	739,200.00	0.00	0.00	0.00	739,200.00	739,200.00	0.00	0.00	0.00	739,200.00	0.00	543,247.68	0.00	0.00	0.00	0.00	195,952.32
Procurement of various Microsoft Office 365 licenses per APR dated 11 March 2025			6,415,478.16	0.00	0.00	0.00	6,415,478.16	6,415,478.16	0.00	0.00	0.00	6,415,478.16	0.00	6,415,478.16	0.00	0.00	0.00	0.00	0.00
MOOE	2025-0244	11-Mar-25	6,415,478.16	0.00	0.00	0.00	6,415,478.16	6,415,478.16	0.00	0.00	0.00	6,415,478.16	0.00	6,415,478.16	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			7,154,678.16	0.00	0.00	0.00	7,154,678.16	7,154,678.16	0.00	0.00	0.00	7,154,678.16	0.00	6,958,725.84	0.00	0.00	0.00	0.00	195,952.32

Certified Correct:

BERNARD L. TINONAS
Budget Division, Chief
Date:

Certified Correct:

-
-
Date:

Recommending Approval By:

REUBEN JONATHAN P. MONTENEGRO
Accounting Division, Chief
Date:

Approved By:

ATTY. JOSEPH MELVIN B. BASAS
Finance, Planning and Management Office
Date: