FAR No. 1-A

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

As at the Quarter Ending March 31, 2026

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)

	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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+-)/8)+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5+11)	23=(11+16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	57,659,787.80	0.00	0.00	0.00	57,659,787.80	15,824,228.99	0.00	0.00	0.00	15,824,228.99	11,125,572.31	0.00	0.00	0.00	11,125,572.31	0.00	41,835,558.81	0.00	4,698,656.68
Unobligated Allotment		0.00	0.00	0.00	0.00	57,659,787.80	0.00	0.00	0.00	57,659,787.80	15,824,228.99	0.00	0.00	0.00	15,824,228.99	11,125,572.31	0.00	0.00	0.00	11,125,572.31	0.00	41,835,558.81	0.00	4,698,656.68
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	20,902,699.30	0.00	0.00	0.00	20,902,699.30	5,160,862.35	0.00	0.00	0.00	5,160,862.35	2,282,601.91	0.00	0.00	0.00	2,282,601.91	0.00	15,741,836.95	0.00	2,878,260.44
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	20,902,699.30	0.00	0.00	0.00	20,902,699.30	5,160,862.35	0.00	0.00	0.00	5,160,862.35	2,282,601.91	0.00	0.00	0.00	2,282,601.91	0.00	15,741,836.95	0.00	2,878,260.44
Traveling Expenses		0.00	0.00	0.00	0.00	331,226.67	113,962.96	0.00	0.00	445,189.63	125,653.96	0.00	0.00	0.00	125,653.96	117,462.96	0.00	0.00	0.00	117,462.96	0.00	319,535.67	0.00	8,191.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	331,226.67	113,962.96	0.00	0.00	445,189.63	125,653.96	0.00	0.00	0.00	125,653.96	117,462.96	0.00	0.00	0.00	117,462.96	0.00	319,535.67	0.00	8,191.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	3,435,522.65	(997,998.71)	0.00	0.00	2,437,523.94	10,331.00	0.00	0.00	0.00	10,331.00	9,635.00	0.00	0.00	0.00	9,635.00	0.00	2,427,192.94	0.00	896.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	3,435,522.65	(997,998.71)	0.00	0.00	2,437,523.94	10,331.00	0.00	0.00	0.00	10,331.00	9,635.00	0.00	0.00	0.00	9,635.00	0.00	2,427,192.94	0.00	896.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	200,000.00	0.00	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
Training Expenses	5020201002	0.00	0.00	0.00	0.00	3,235,522.65	(997,998.71)	0.00	0.00	2,237,523.94	10,331.00	0.00	0.00	0.00	10,331.00	9,635.00	0.00	0.00	0.00	9,635.00	0.00	2,227,192.94	0.00	896.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	160,437.46	0.00	0.00	0.00	160,437.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,437.46	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	120,437.46	0.00	0.00	0.00	120,437.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,437.46	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	120,437.46	0.00	0.00	0.00	120,437.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,437.46	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	82,667.96	0.00	0.00	0.00	82,667.96	278.92	0.00	0.00	0.00	278.92	278.92	0.00	0.00	0.00	278.92	0.00	82,389.04	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	82,667.96	0.00	0.00	0.00	82,667.96	278.92	0.00	0.00	0.00	278.92	278.92	0.00	0.00	0.00	278.92	0.00	82,389.04	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00	3,452.45	0.00	0.00	3,452.45	3,452.45	0.00	0.00	0.00	3,452.45	3,452.45	0.00	0.00	0.00	3,452.45	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	3,452.45	0.00	0.00	3,452.45	3,452.45	0.00	0.00	0.00	3,452.45	3,452.45	0.00	0.00	0.00	3,452.45	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	3,452.45	0.00	0.00	3,452.45	3,452.45	0.00	0.00	0.00	3,452.45	3,452.45	0.00	0.00	0.00	3,452.45	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	117,102.23	0.00	0.00	0.00	117,102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,102.23	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	117,102.23	0.00	0.00	0.00	117,102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,102.23	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	117,102.23	0.00	0.00	0.00	117,102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,102.23	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	58,914.77	0.00	0.00	0.00	58,914.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,914.77	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	58,914.77	0.00	0.00	0.00	58,914.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,914.77	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	7,446,419.91	(858,877.28)	0.00	0.00	6,587,542.63	2,582,413.00	0.00	0.00	0.00	2,582,413.00	1,024,462.47	0.00	0.00	0.00	1,024,462.47	0.00	4,005,129.63	0.00	1,557,950.53
Legal Services	5021101000	0.00	0.00	0.00	0.00	444,000.00	0.00	0.00	0.00	444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,000.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	1,274,250.00	(315,612.95)	0.00	0.00	958,637.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,637.05	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	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	360,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	914,250.00	(315,612.95)	0.00	0.00	598,637.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,637.05	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	5,728,169.91	(543,264.33)	0.00	0.00	5,184,905.58	2,582,413.00	0.00	0.00	0.00	2,582,413.00	1,024,462.47	0.00	0.00	0.00	1,024,462.47	0.00	2,602,492.58	0.00	1,557,950.53
General Services		0.00	0.00	0.00	0.00	143,384.95	315,612.95	0.00	0.00	458,997.90	438,786.00	0.00	0.00	0.00	438,786.00	177,689.19	0.00	0.00	0.00	177,689.19	0.00	20,211.90	0.00	261,096.81
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	20,211.00	0.00	0.00	0.00	20,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,211.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	123,173.05	315,612.95	0.00	0.00	438,786.00	438,786.00	0.00	0.00	0.00	438,786.00	177,689.19	0.00	0.00	0.00	177,689.19	0.00	0.00	0.00	261,096.81
Other General Services	5021299099	0.00	0.00	0.00	0.00	123,173.05	315,612.95	0.00	0.00	438,786.00	438,786.00	0.00	0.00	0.00	438,786.00	177,689.19	0.00	0.00	0.00	177,689.19	0.00	0.00	0.00	261,096.81
Repairs and Maintenance		0.00	0.00	0.00	0.00	687,610.10	0.00	0.00	0.00	687,610.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,610.10	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	499,520.00	0.00	0.00	0.00	499,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,520.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	499,520.00	0.00	0.00	0.00	499,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,520.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	0.00	0.00	0.00	0.00	160,590.10	0.00	0.00	0.00	160,590.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,590.10	0.00	0.00
Buildings	5021309002	0.00	0.00	0.00	0.00	160,590.10	0.00	0.00	0.00	160,590.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,590.10	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	3,344,688.61	0.00	0.00	0.00	3,344,688.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344,688.61	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	61,831.88	0.00	0.00	0.00	61,831.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,831.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	61,831.88	0.00	0.00	0.00	61,831.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,831.88	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	3,282,856.73	0.00	0.00	0.00	3,282,856.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282,856.73	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	5,094,723.99	1,423,647.63	0.00	0.00	6,518,571.62	1,999,947.02	0.00	0.00	0.00	1,999,947.02	949,620.92	0.00	0.00	0.00	949,620.92	0.00	4,518,624.60	0.00	1,050,326.10
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	259,000.00	28,244.00	0.00	0.00	0.00	28,244.00	0.00	0.00	0.00	0.00	0.00	0.00	230,756.00	0.00	28,244.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	96,760.00	0.00	0.00	0.00	96,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,760.00	0.00	0.00

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)

	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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+-)+(8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	296,304.85	572,503.02	0.00	0.00	868,807.87	572,503.02	0.00	0.00	0.00	572,503.02	104,820.92	0.00	0.00	0.00	104,820.92	0.00	296,304.85	0.00	467,682.10
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,188,855.39	851,344.61	0.00	0.00	2,040,200.00	1,399,200.00	0.00	0.00	0.00	1,399,200.00	844,800.00	0.00	0.00	0.00	844,800.00	0.00	641,000.00	0.00	554,400.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	547,855.39	851,344.61	0.00	0.00	1,399,200.00	1,399,200.00	0.00	0.00	0.00	1,399,200.00	844,800.00	0.00	0.00	0.00	844,800.00	0.00	0.00	0.00	554,400.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	386,000.00	0.00	0.00	0.00	386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	3,248,803.75	0.00	0.00	0.00	3,248,803.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,803.75	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	3,230,803.75	0.00	0.00	0.00	3,230,803.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230,803.75	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
II. SPECIAL PURPOSE FUND		**0.00**	**0.00**	**0.00**	**0.00**	**36,757,088.50**	**0.00**	**0.00**	**0.00**	**36,757,088.50**	**10,663,366.64**	**0.00**	**0.00**	**0.00**	**10,663,366.64**	**8,842,970.40**	**0.00**	**0.00**	**0.00**	**8,842,970.40**	**0.00**	**26,093,721.86**	**0.00**	**1,820,396.24**
Support to Foreign-Assisted Projects		**0.00**	**0.00**	**0.00**	**0.00**	**35,297,072.03**	**0.00**	**0.00**	**0.00**	**35,297,072.03**	**10,121,783.23**	**0.00**	**0.00**	**0.00**	**10,121,783.23**	**8,314,947.58**	**0.00**	**0.00**	**0.00**	**8,314,947.58**	**0.00**	**25,175,285.80**	**0.00**	**1,806,835.65**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**13,044,947.03**	**0.00**	**0.00**	**0.00**	**13,044,947.03**	**10,121,783.23**	**0.00**	**0.00**	**0.00**	**10,121,783.23**	**8,314,947.58**	**0.00**	**0.00**	**0.00**	**8,314,947.58**	**0.00**	**2,923,163.80**	**0.00**	**1,806,835.65**
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**5,617,505.36**	**0.00**	**0.00**	**0.00**	**5,617,505.36**	**6,116,353.45**	**0.00**	**0.00**	**0.00**	**6,116,353.45**	**4,309,517.80**	**0.00**	**0.00**	**0.00**	**4,309,517.80**	**0.00**	**(498,848.09)**	**0.00**	**1,806,835.65**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	5,295,653.75	0.00	0.00	0.00	5,295,653.75	1,713,155.24	0.00	0.00	0.00	1,713,155.24	1,274,494.12	0.00	0.00	0.00	1,274,494.12	0.00	3,582,498.51	0.00	438,661.12
Training Expenses	5020201002	0.00	0.00	0.00	0.00	5,295,653.75	0.00	0.00	0.00	5,295,653.75	1,713,155.24	0.00	0.00	0.00	1,713,155.24	1,274,494.12	0.00	0.00	0.00	1,274,494.12	0.00	3,582,498.51	0.00	438,661.12
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	321,851.61	0.00	0.00	0.00	321,851.61	4,403,198.21	0.00	0.00	0.00	4,403,198.21	3,035,023.68	0.00	0.00	0.00	3,035,023.68	0.00	(4,081,346.60)	0.00	1,368,174.53
Survey, Research, Exploration and		**0.00**	**0.00**	**0.00**	**0.00**	**489,734.43**	**0.00**	**0.00**	**0.00**	**489,734.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,734.43**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	489,734.43	0.00	0.00	0.00	489,734.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,734.43	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	489,734.43	0.00	0.00	0.00	489,734.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,734.43	0.00	0.00
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**784,828.67**	**0.00**	**0.00**	**0.00**	**784,828.67**	**62,500.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**62,500.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**722,328.67**	**0.00**	**0.00**
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	784,828.67	0.00	0.00	0.00	784,828.67	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	722,328.67	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	784,828.67	0.00	0.00	0.00	784,828.67	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	722,328.67	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**6,152,878.57**	**0.00**	**0.00**	**0.00**	**6,152,878.57**	**3,942,929.78**	**0.00**	**0.00**	**0.00**	**3,942,929.78**	**3,942,929.78**	**0.00**	**0.00**	**0.00**	**3,942,929.78**	**0.00**	**2,209,948.79**	**0.00**	**0.00**
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	6,152,878.57	0.00	0.00	0.00	6,152,878.57	3,942,929.78	0.00	0.00	0.00	3,942,929.78	3,942,929.78	0.00	0.00	0.00	3,942,929.78	0.00	2,209,948.79	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**22,252,125.00**	**0.00**	**0.00**	**0.00**	**22,252,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,252,125.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**22,252,125.00**	**0.00**	**0.00**	**0.00**	**22,252,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,252,125.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	19,198,125.00	0.00	0.00	0.00	19,198,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,198,125.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	4,912,125.00	0.00	0.00	0.00	4,912,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912,125.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	14,286,000.00	0.00	0.00	0.00	14,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,286,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	3,054,000.00	0.00	0.00	0.00	3,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	3,054,000.00	0.00	0.00	0.00	3,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054,000.00	0.00	0.00
For Government Counterpart of Foreign-Assisted Projects		**0.00**	**0.00**	**0.00**	**0.00**	**1,460,016.47**	**0.00**	**0.00**	**0.00**	**1,460,016.47**	**541,583.41**	**0.00**	**0.00**	**0.00**	**541,583.41**	**528,022.82**	**0.00**	**0.00**	**0.00**	**528,022.82**	**0.00**	**918,433.06**	**0.00**	**13,560.59**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**1,460,016.47**	**0.00**	**0.00**	**0.00**	**1,460,016.47**	**541,583.41**	**0.00**	**0.00**	**0.00**	**541,583.41**	**528,022.82**	**0.00**	**0.00**	**0.00**	**528,022.82**	**0.00**	**918,433.06**	**0.00**	**13,560.59**
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**1,460,016.47**	**0.00**	**0.00**	**0.00**	**1,460,016.47**	**541,583.41**	**0.00**	**0.00**	**0.00**	**541,583.41**	**528,022.82**	**0.00**	**0.00**	**0.00**	**528,022.82**	**0.00**	**918,433.06**	**0.00**	**13,560.59**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	1,460,016.47	0.00	0.00	0.00	1,460,016.47	541,583.41	0.00	0.00	0.00	541,583.41	528,022.82	0.00	0.00	0.00	528,022.82	0.00	918,433.06	0.00	13,560.59
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	1,460,016.47	0.00	0.00	0.00	1,460,016.47	541,583.41	0.00	0.00	0.00	541,583.41	528,022.82	0.00	0.00	0.00	528,022.82	0.00	918,433.06	0.00	13,560.59
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**57,659,787.80**	**0.00**	**0.00**	**0.00**	**57,659,787.80**	**15,824,228.99**	**0.00**	**0.00**	**0.00**	**15,824,228.99**	**11,125,572.31**	**0.00**	**0.00**	**0.00**	**11,125,572.31**	**0.00**	**41,835,558.81**	**0.00**	**4,698,656.68**

Certified Correct:
[redacted]
Chief, Budget Division
Date: April 23, 2026 12:10 PM

Certified Correct:
[redacted]
REUBEN JONATHAN F. MONTENEGRO
Chief, Accounting Division
Date: April 23, 2026 12:10 PM

Recommending Approval By:
-
-
Date: April 23, 2026 04:15 PM

Approved By:
[redacted]
ATTY. JOSEPH MELVIN B. BASAS
Director IV, FPMO
Date: April 24, 2026 07:59 AM

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

As at the Quarter Ending March 31, 2026

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

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 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	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		**550,675,000,00**	**0,00**	**550,675,000,00**	**550,675,000,00**	**0,00**	**0,00**	**0,00**	**550,675,000,00**	**220,786,557,90**	**0,00**	**0,00**	**0,00**	**220,786,557,90**	**94,597,186,41**	**0,00**	**0,00**	**0,00**	**94,597,186,41**	**0,00**	**329,888,442,10**	**0,00**	**126,189,371,49**
A. AGENCY SPECIFIC BUDGET		**529,557,000,00**	**0,00**	**529,557,000,00**	**529,557,000,00**	**0,00**	**0,00**	**0,00**	**529,557,000,00**	**215,339,660,64**	**0,00**	**0,00**	**0,00**	**215,339,660,64**	**90,988,388,15**	**0,00**	**0,00**	**0,00**	**90,988,388,15**	**0,00**	**314,217,339,36**	**0,00**	**124,351,272,49**
Personnel Services		**224,551,000,00**	**0,00**	**224,551,000,00**	**224,551,000,00**	**0,00**	**0,00**	**0,00**	**224,551,000,00**	**50,205,816,22**	**0,00**	**0,00**	**0,00**	**50,205,816,22**	**46,482,310,54**	**0,00**	**0,00**	**0,00**	**46,482,310,54**	**0,00**	**174,345,183,78**	**0,00**	**3,723,505,68**
Salaries and Wages		**175,401,000,00**	**0,00**	**175,401,000,00**	**175,401,000,00**	**0,00**	**0,00**	**0,00**	**175,401,000,00**	**45,368,854,39**	**0,00**	**0,00**	**0,00**	**45,368,854,39**	**42,104,745,76**	**0,00**	**0,00**	**0,00**	**42,104,745,76**	**0,00**	**130,032,145,61**	**0,00**	**3,264,108,63**
Salaries and Wages - Regular	5010101000	175,401,000.00	0.00	175,401,000.00	175,401,000.00	0.00	0.00	0.00	175,401,000.00	45,368,854.39	0.00	0.00	0.00	45,368,854.39	42,104,745.76	0.00	0.00	0.00	42,104,745.76	0.00	130,032,145.61	0.00	3,264,108.63
Basic Salary - Civilian	5010101001	175,401,000.00	0.00	175,401,000.00	175,401,000.00	0.00	0.00	0.00	175,401,000.00	45,368,854.39	0.00	0.00	0.00	45,368,854.39	42,104,745.76	0.00	0.00	0.00	42,104,745.76	0.00	130,032,145.61	0.00	3,264,108.63
Other Compensation		**43,806,000,00**	**0,00**	**43,806,000,00**	**43,806,000,00**	**0,00**	**0,00**	**0,00**	**43,806,000,00**	**3,675,443,42**	**0,00**	**0,00**	**0,00**	**3,675,443,42**	**3,600,806,88**	**0,00**	**0,00**	**0,00**	**3,600,806,88**	**0,00**	**40,130,556,58**	**0,00**	**74,636,54**
Personal Economic Relief Allowance (PERA)	5010201000	5,040,000.00	0.00	5,040,000.00	5,040,000.00	0.00	0.00	0.00	5,040,000.00	1,300,091.15	0.00	0.00	0.00	1,300,091.15	1,279,454.61	0.00	0.00	0.00	1,279,454.61	0.00	3,739,908.85	0.00	20,636.54
PERA - Civilian	5010201001	5,040,000.00	0.00	5,040,000.00	5,040,000.00	0.00	0.00	0.00	5,040,000.00	1,300,091.15	0.00	0.00	0.00	1,300,091.15	1,279,454.61	0.00	0.00	0.00	1,279,454.61	0.00	3,739,908.85	0.00	20,636.54
Representation Allowance (RA)	5010202000	2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	615,125.00	0.00	0.00	0.00	615,125.00	598,625.00	0.00	0.00	0.00	598,625.00	0.00	2,366,875.00	0.00	16,500.00
Transportation Allowance (TA)	5010203000	2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	374,227.27	0.00	0.00	0.00	374,227.27	357,727.27	0.00	0.00	0.00	357,727.27	0.00	2,607,772.73	0.00	16,500.00
Transportation Allowance (TA)	5010203001	2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	374,227.27	0.00	0.00	0.00	374,227.27	357,727.27	0.00	0.00	0.00	357,727.27	0.00	2,607,772.73	0.00	16,500.00
Clothing/Uniform Allowance	5010204000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	0.00	84,000.00	0.00	21,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	0.00	84,000.00	0.00	21,000.00
Year End Bonus	5010214000	14,616,000.00	0.00	14,616,000.00	14,616,000.00	0.00	0.00	0.00	14,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,616,000.00	0.00	0.00
Bonus - Civilian	5010214001	14,616,000.00	0.00	14,616,000.00	14,616,000.00	0.00	0.00	0.00	14,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,616,000.00	0.00	0.00
Cash Gift	5010215000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	14,616,000.00	0.00	14,616,000.00	14,616,000.00	0.00	0.00	0.00	14,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,616,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	14,616,000.00	0.00	14,616,000.00	14,616,000.00	0.00	0.00	0.00	14,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,616,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Personnel Benefit Contributions		**4,453,000,00**	**0,00**	**4,453,000,00**	**4,453,000,00**	**0,00**	**0,00**	**0,00**	**4,453,000,00**	**1,139,578,75**	**0,00**	**0,00**	**0,00**	**1,139,578,75**	**756,354,09**	**0,00**	**0,00**	**0,00**	**756,354,09**	**0,00**	**3,313,421,25**	**0,00**	**383,224,66**
Pag-IBIG Contributions	5010302000	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	130,800.00	0.00	0.00	0.00	130,800.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	373,200.00	0.00	43,800.00
Pag-IBIG - Civilian	5010302001	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	130,800.00	0.00	0.00	0.00	130,800.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	373,200.00	0.00	43,800.00
PhilHealth Contributions	5010303000	3,697,000.00	0.00	3,697,000.00	3,697,000.00	0.00	0.00	0.00	3,697,000.00	943,378.75	0.00	0.00	0.00	943,378.75	625,854.09	0.00	0.00	0.00	625,854.09	0.00	2,753,621.25	0.00	317,524.66
PhilHealth - Civilian	5010303001	3,697,000.00	0.00	3,697,000.00	3,697,000.00	0.00	0.00	0.00	3,697,000.00	943,378.75	0.00	0.00	0.00	943,378.75	625,854.09	0.00	0.00	0.00	625,854.09	0.00	2,753,621.25	0.00	317,524.66
Employees Compensation Insurance Premiums	5010304000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	65,400.00	0.00	0.00	0.00	65,400.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	186,600.00	0.00	21,900.00
ECIP - Civilian	5010304001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	65,400.00	0.00	0.00	0.00	65,400.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	186,600.00	0.00	21,900.00
Other Personnel Benefits		**891,000,00**	**0,00**	**891,000,00**	**891,000,00**	**0,00**	**0,00**	**0,00**	**891,000,00**	**21,939,66**	**0,00**	**0,00**	**0,00**	**21,939,66**	**20,403,81**	**0,00**	**0,00**	**0,00**	**20,403,81**	**0,00**	**869,060,34**	**0,00**	**1,535,85**
Other Personnel Benefits	5010499000	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	21,939.66	0.00	0.00	0.00	21,939.66	20,403.81	0.00	0.00	0.00	20,403.81	0.00	869,060.34	0.00	1,535.85
Lump-sum for Step Increments - Length of Service	5010499010	731,000.00	(14,843.45)	716,156.55	731,000.00	(14,843.45)	0.00	0.00	716,156.55	7,096.21	0.00	0.00	0.00	7,096.21	7,096.21	0.00	0.00	0.00	7,096.21	0.00	709,060.34	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	14,843.45	14,843.45	0.00	14,843.45	0.00	0.00	14,843.45	14,843.45	0.00	0.00	0.00	14,843.45	13,307.60	0.00	0.00	0.00	13,307.60	0.00	0.00	0.00	1,535.85
Loyalty Award - Civilian	5010499015	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**299,006,000,00**	**0,00**	**299,006,000,00**	**299,006,000,00**	**0,00**	**0,00**	**0,00**	**299,006,000,00**	**165,133,844,42**	**0,00**	**0,00**	**0,00**	**165,133,844,42**	**44,506,077,61**	**0,00**	**0,00**	**0,00**	**44,506,077,61**	**0,00**	**133,872,155,58**	**0,00**	**120,627,766,81**
Traveling Expenses		**6,005,000,00**	**318,924,08**	**6,323,924,08**	**6,005,000,00**	**318,924,08**	**0,00**	**0,00**	**6,323,924,08**	**1,491,013,20**	**0,00**	**0,00**	**0,00**	**1,491,013,20**	**1,132,240,30**	**0,00**	**0,00**	**0,00**	**1,132,240,30**	**0,00**	**4,832,910,88**	**0,00**	**358,772,90**
Traveling Expenses - Local	5020101000	2,198,000,00	0,00	2,198,000,00	2,198,000,00	0,00	0,00	0,00	2,198,000,00	164,670,12	0,00	0,00	0,00	164,670,12	56,216,04	0,00	0,00	0,00	56,216,04	0,00	2,033,329,88	0,00	108,454,08
Traveling Expenses - Foreign	5020102000	3,807,000.00	318,924.08	4,125,924.08	3,807,000.00	318,924.08	0.00	0.00	4,125,924.08	1,326,343.08	0.00	0.00	0.00	1,326,343.08	1,076,024.26	0.00	0.00	0.00	1,076,024.26	0.00	2,799,581.00	0.00	250,318.82
Training and Scholarship Expenses		**11,298,000,00**	**0,00**	**11,298,000,00**	**11,298,000,00**	**0,00**	**0,00**	**0,00**	**11,298,000,00**	**1,945,129,42**	**0,00**	**0,00**	**0,00**	**1,945,129,42**	**1,057,101,19**	**0,00**	**0,00**	**0,00**	**1,057,101,19**	**0,00**	**9,352,870,58**	**0,00**	**888,028,23**
Training Expenses	5020201000	11,298,000.00	0.00	11,298,000.00	11,298,000.00	0.00	0.00	0.00	11,298,000.00	1,945,129.42	0.00	0.00	0.00	1,945,129.42	1,057,101.19	0.00	0.00	0.00	1,057,101.19	0.00	9,352,870.58	0.00	888,028.23
ICT Training Expenses	5020201001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	68,389.00	0.00	0.00	0.00	68,389.00	0.00	0.00	0.00	0.00	0.00	0.00	131,611.00	0.00	68,389.00
Training Expenses	5020201002	11,098,000.00	0.00	11,098,000.00	11,098,000.00	0.00	0.00	0.00	11,098,000.00	1,876,740.42	0.00	0.00	0.00	1,876,740.42	1,057,101.19	0.00	0.00	0.00	1,057,101.19	0.00	9,221,259.58	0.00	819,639.23
Supplies and Materials Expenses		**6,975,000,00**	**51,750,00**	**7,026,750,00**	**6,975,000,00**	**51,750,00**	**0,00**	**0,00**	**7,026,750,00**	**737,103,72**	**0,00**	**0,00**	**0,00**	**737,103,72**	**128,450,00**	**0,00**	**0,00**	**0,00**	**128,450,00**	**0,00**	**6,289,646,28**	**0,00**	**608,653,72**
Office Supplies Expenses	5020301000	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00	381,699.72	0.00	0.00	0.00	381,699.72	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,123,300.28	0.00	371,699.72
ICT Office Supplies	5020301001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	49,938.60	0.00	0.00	0.00	49,938.60	0.00	0.00	0.00	0.00	0.00	0.00	200,061.40	0.00	49,938.60
Office Supplies Expenses	5020301002	2,255,000.00	0.00	2,255,000.00	2,255,000.00	0.00	0.00	0.00	2,255,000.00	331,761.12	0.00	0.00	0.00	331,761.12	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,923,238.88	0.00	321,761.12
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	3,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	9,000.00

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

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 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	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
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Office Equipment	5020321002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	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
Semi-Expendable Furniture, Fixtures and Books	5020322000	420,000.00	48,750.00	468,750.00	420,000.00	48,750.00	0.00	0.00	468,750.00	120,520.00	0.00	0.00	0.00	120,520.00	57,150.00	0.00	0.00	0.00	57,150.00	0.00	348,230.00	0.00	63,370.00
Furniture and Fixtures	5020322001	20,000.00	48,750.00	68,750.00	20,000.00	48,750.00	0.00	0.00	68,750.00	57,150.00	0.00	0.00	0.00	57,150.00	57,150.00	0.00	0.00	0.00	57,150.00	0.00	11,600.00	0.00	0.00
Books	5020322002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	63,370.00	0.00	0.00	0.00	63,370.00	0.00	0.00	0.00	0.00	0.00	0.00	336,630.00	0.00	63,370.00
Other Supplies and Materials Expenses	5020399000	835,000.00	3,000.00	838,000.00	835,000.00	3,000.00	0.00	0.00	838,000.00	222,884.00	0.00	0.00	0.00	222,884.00	61,300.00	0.00	0.00	0.00	61,300.00	0.00	615,116.00	0.00	161,584.00
Utility Expenses		**7,060,000.00**	**0.00**	**7,060,000.00**	**7,060,000.00**	**0.00**	**0.00**	**0.00**	**7,060,000.00**	**115,200.00**	**0.00**	**0.00**	**0.00**	**115,200.00**	**8,850.00**	**0.00**	**0.00**	**0.00**	**8,850.00**	**0.00**	**6,944,800.00**	**0.00**	**106,350.00**
Water Expenses	5020401000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	115,200.00	0.00	0.00	0.00	115,200.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00	144,800.00	0.00	106,350.00
Electricity Expenses	5020402000	6,800,000.00	0.00	6,800,000.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00
Communication Expenses		**7,680,000.00**	**0.00**	**7,680,000.00**	**7,680,000.00**	**0.00**	**0.00**	**0.00**	**7,680,000.00**	**4,905,299.78**	**0.00**	**0.00**	**0.00**	**4,905,299.78**	**26,137.00**	**0.00**	**0.00**	**0.00**	**26,137.00**	**0.00**	**2,774,700.22**	**0.00**	**4,879,162.78**
Postage and Courier Services	5020501000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	453,250.00	0.00	0.00	0.00	453,250.00	0.00	0.00	0.00	0.00	0.00	0.00	76,750.00	0.00	453,250.00
Telephone Expenses	5020502000	4,550,000.00	0.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	2,515,393.78	0.00	0.00	0.00	2,515,393.78	26,137.00	0.00	0.00	0.00	26,137.00	0.00	2,034,606.22	0.00	2,489,256.78
Mobile	5020502001	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	415,393.78	0.00	0.00	0.00	415,393.78	26,137.00	0.00	0.00	0.00	26,137.00	0.00	2,034,606.22	0.00	389,256.78
Landline	5020502002	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
Internet Subscription Expenses	5020503000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	1,936,656.00	0.00	0.00	0.00	1,936,656.00	0.00	0.00	0.00	0.00	0.00	0.00	663,344.00	0.00	1,936,656.00
Survey, Research, Exploration and		**7,172,000.00**	**0.00**	**7,172,000.00**	**7,172,000.00**	**0.00**	**0.00**	**0.00**	**7,172,000.00**	**6,975,570.62**	**0.00**	**0.00**	**0.00**	**6,975,570.62**	**35,570.62**	**0.00**	**0.00**	**0.00**	**35,570.62**	**0.00**	**196,429.38**	**0.00**	**6,940,000.00**
Research, Exploration and Development Expenses	5020702000	7,172,000.00	0.00	7,172,000.00	7,172,000.00	0.00	0.00	0.00	7,172,000.00	6,975,570.62	0.00	0.00	0.00	6,975,570.62	35,570.62	0.00	0.00	0.00	35,570.62	0.00	196,429.38	0.00	6,940,000.00
Research, Exploration and Development Expenses	5020702002	7,172,000.00	0.00	7,172,000.00	7,172,000.00	0.00	0.00	0.00	7,172,000.00	6,975,570.62	0.00	0.00	0.00	6,975,570.62	35,570.62	0.00	0.00	0.00	35,570.62	0.00	196,429.38	0.00	6,940,000.00
Confidential, Intelligence and Extraordinary		**2,246,000.00**	**0.00**	**2,246,000.00**	**2,246,000.00**	**0.00**	**0.00**	**0.00**	**2,246,000.00**	**374,200.00**	**0.00**	**0.00**	**0.00**	**374,200.00**	**374,200.00**	**0.00**	**0.00**	**0.00**	**374,200.00**	**0.00**	**1,871,800.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	374,200.00	0.00	0.00	0.00	374,200.00	374,200.00	0.00	0.00	0.00	374,200.00	0.00	1,871,800.00	0.00	0.00
Professional Services		**73,513,000.00**	**(321,924.08)**	**73,191,075.92**	**73,513,000.00**	**(321,924.08)**	**0.00**	**0.00**	**73,191,075.92**	**23,449,749.76**	**0.00**	**0.00**	**0.00**	**23,449,749.76**	**7,813,693.88**	**0.00**	**0.00**	**0.00**	**7,813,693.88**	**0.00**	**49,741,326.16**	**0.00**	**15,636,055.88**
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	27,180,000.00	(321,924.08)	26,858,075.92	27,180,000.00	(321,924.08)	0.00	0.00	26,858,075.92	600,000.00	0.00	0.00	0.00	600,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	26,258,075.92	0.00	400,000.00
ICT Consultancy Services	5021103001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Consultancy Services	5021103002	24,680,000.00	(321,924.08)	24,358,075.92	24,680,000.00	(321,924.08)	0.00	0.00	24,358,075.92	600,000.00	0.00	0.00	0.00	600,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	23,758,075.92	0.00	400,000.00
Other Professional Services	5021199000	44,630,000.00	0.00	44,630,000.00	44,630,000.00	0.00	0.00	0.00	44,630,000.00	22,849,749.76	0.00	0.00	0.00	22,849,749.76	7,613,693.88	0.00	0.00	0.00	7,613,693.88	0.00	21,780,250.24	0.00	15,236,055.88
General Services		**23,693,000.00**	**0.00**	**23,693,000.00**	**23,693,000.00**	**0.00**	**0.00**	**0.00**	**23,693,000.00**	**22,452,626.70**	**0.00**	**0.00**	**0.00**	**22,452,626.70**	**2,483,623.95**	**0.00**	**0.00**	**0.00**	**2,483,623.95**	**0.00**	**1,240,373.30**	**0.00**	**19,969,002.75**
Janitorial Services	5021202000	3,858,000.00	0.00	3,858,000.00	3,858,000.00	0.00	0.00	0.00	3,858,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	637,916.89	0.00	0.00	0.00	637,916.89	0.00	8,000.00	0.00	3,212,083.11
Security Services	5021203000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,455,637.30	0.00	0.00	0.00	2,455,637.30	0.00	0.00	0.00	0.00	0.00	0.00	44,362.70	0.00	2,455,637.30
Other General Services	5021299000	17,335,000.00	0.00	17,335,000.00	17,335,000.00	0.00	0.00	0.00	17,335,000.00	16,146,989.40	0.00	0.00	0.00	16,146,989.40	1,845,707.06	0.00	0.00	0.00	1,845,707.06	0.00	1,188,010.60	0.00	14,301,282.34
Other General Services - ICT Services	5021299001	2,448,000.00	0.00	2,448,000.00	2,448,000.00	0.00	0.00	0.00	2,448,000.00	1,873,013.00	0.00	0.00	0.00	1,873,013.00	748,984.66	0.00	0.00	0.00	748,984.66	0.00	574,987.00	0.00	1,124,048.34
Other General Services	5021299099	14,887,000.00	0.00	14,887,000.00	14,887,000.00	0.00	0.00	0.00	14,887,000.00	14,273,976.40	0.00	0.00	0.00	14,273,976.40	1,096,742.40	0.00	0.00	0.00	1,096,742.40	0.00	613,023.60	0.00	13,177,234.00
Repairs and Maintenance		**12,230,000.00**	**0.00**	**12,230,000.00**	**12,230,000.00**	**0.00**	**0.00**	**0.00**	**12,230,000.00**	**9,475,134.50**	**0.00**	**0.00**	**0.00**	**9,475,134.50**	**16,134.50**	**0.00**	**0.00**	**0.00**	**16,134.50**	**0.00**	**2,754,865.50**	**0.00**	**9,459,000.00**
Repairs and Maintenance - Machinery and	5021305000	10,580,000.00	0.00	10,580,000.00	10,580,000.00	0.00	0.00	0.00	10,580,000.00	9,375,000.00	0.00	0.00	0.00	9,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,000.00	0.00	9,375,000.00
Office Equipment	5021305002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	9,375,000.00	0.00	0.00	0.00	9,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	9,375,000.00
Repairs and Maintenance - Transportation	5021306000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	12,638.00	0.00	0.00	0.00	12,638.00	12,638.00	0.00	0.00	0.00	12,638.00	0.00	1,287,362.00	0.00	0.00
Motor Vehicles	5021306001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	12,638.00	0.00	0.00	0.00	12,638.00	12,638.00	0.00	0.00	0.00	12,638.00	0.00	1,287,362.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	87,496.50	0.00	0.00	0.00	87,496.50	3,496.50	0.00	0.00	0.00	3,496.50	0.00	262,503.50	0.00	84,000.00
Buildings	5021309002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	87,496.50	0.00	0.00	0.00	87,496.50	3,496.50	0.00	0.00	0.00	3,496.50	0.00	262,503.50	0.00	84,000.00
Taxes, Insurance Premiums and Other Fees		**5,102,000.00**	**0.00**	**5,102,000.00**	**5,102,000.00**	**0.00**	**0.00**	**0.00**	**5,102,000.00**	**459,831.81**	**0.00**	**0.00**	**0.00**	**459,831.81**	**426,354.50**	**0.00**	**0.00**	**0.00**	**426,354.50**	**0.00**	**4,642,168.19**	**0.00**	**33,477.31**
Taxes, Duties and Licenses	5021501000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	13,289.06	0.00	0.00	0.00	13,289.06	13,289.06	0.00	0.00	0.00	13,289.06	0.00	38,710.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	13,289.06	0.00	0.00	0.00	13,289.06	13,289.06	0.00	0.00	0.00	13,289.06	0.00	38,710.94	0.00	0.00
Fidelity Bond Premiums	5021502000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	285,900.00	0.00	0.00	0.00	285,900.00	285,900.00	0.00	0.00	0.00	285,900.00	0.00	314,100.00	0.00	0.00
Insurance Expenses	5021503000	4,450,000.00	0.00	4,450,000.00	4,450,000.00	0.00	0.00	0.00	4,450,000.00	160,642.75	0.00	0.00	0.00	160,642.75	127,165.44	0.00	0.00	0.00	127,165.44	0.00	4,289,357.25	0.00	33,477.31
Other Maintenance and Operating Expenses		**136,032,000.00**	**(48,750.00)**	**135,983,250.00**	**136,032,000.00**	**(48,750.00)**	**0.00**	**0.00**	**135,983,250.00**	**92,752,984.91**	**0.00**	**0.00**	**0.00**	**92,752,984.91**	**31,003,721.67**	**0.00**	**0.00**	**0.00**	**31,003,721.67**	**0.00**	**43,230,265.09**	**0.00**	**61,749,263.24**
Advertising Expenses	5029901000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00	2,000.00
Printing and Publication Expenses	5029902000	709,000.00	0.00	709,000.00	709,000.00	0.00	0.00	0.00	709,000.00	5,841.28	0.00	0.00	0.00	5,841.28	5,841.28	0.00	0.00	0.00	5,841.28	0.00	703,158.72	0.00	0.00
Representation Expenses	5029903000	7,497,000.00	(77,250.00)	7,419,750.00	7,497,000.00	(77,250.00)	0.00	0.00	7,419,750.00	2,137,507.17	0.00	0.00	0.00	2,137,507.17	1,332,056.52	0.00	0.00	0.00	1,332,056.52	0.00	5,282,242.83	0.00	805,450.65
Transportation and Delivery Expenses	5029904000	0.00	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	95,231,000.00	0.00	95,231,000.00	95,231,000.00	0.00	0.00	0.00	95,231,000.00	77,517,314.38	0.00	0.00	0.00	77,517,314.38	29,637,323.87	0.00	0.00	0.00	29,637,323.87	0.00	17,713,685.62	0.00	47,879,990.51

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

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 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	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
Rents - Building and Structures	5029905001	94,271,000.00	0.00	94,271,000.00	94,271,000.00	0.00	0.00	0.00	94,271,000.00	76,734,014.38	0.00	0.00	0.00	76,734,014.38	29,637,323.87	0.00	0.00	0.00	29,637,323.87	0.00	17,536,985.62	0.00	47,096,690.51
Rents - Motor Vehicles	5029905003	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	35,000.00
Rents - ICT Machinery and Equipment	5029905008	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	748,300.00	0.00	0.00	0.00	748,300.00	0.00	0.00	0.00	0.00	0.00	0.00	151,700.00	0.00	748,300.00
Membership Dues and Contributions to	5029906000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subscription Expenses	5029907000	32,410,000.00	0.00	32,410,000.00	32,410,000.00	0.00	0.00	0.00	32,410,000.00	13,061,822.08	0.00	0.00	0.00	13,061,822.08	0.00	0.00	0.00	0.00	0.00	0.00	19,348,177.92	0.00	13,061,822.08
ICT Software Subscription	5029907001	24,859,000.00	0.00	24,859,000.00	24,859,000.00	0.00	0.00	0.00	24,859,000.00	12,284,158.08	0.00	0.00	0.00	12,284,158.08	0.00	0.00	0.00	0.00	0.00	0.00	12,574,841.92	0.00	12,284,158.08
Library and Other Reading Materials Subscription Expenses	5029907004	6,816,000.00	0.00	6,816,000.00	6,816,000.00	0.00	0.00	0.00	6,816,000.00	82,664.00	0.00	0.00	0.00	82,664.00	0.00	0.00	0.00	0.00	0.00	0.00	6,733,336.00	0.00	82,664.00
Other Subscription Expenses	5029907099	735,000.00	0.00	735,000.00	735,000.00	0.00	0.00	0.00	735,000.00	695,000.00	0.00	0.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	695,000.00
Capital Outlays		**6,000,000.00**	**0.00**	**6,000,000.00**	**6,000,000.00**	**0.00**	**0.00**	**0.00**	**6,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**6,000,000.00**	**0.00**	**6,000,000.00**	**6,000,000.00**	**0.00**	**0.00**	**0.00**	**6,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000,000.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	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
ICT Software	5060405015	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**21,118,000.00**	**0.00**	**21,118,000.00**	**21,118,000.00**	**0.00**	**0.00**	**0.00**	**21,118,000.00**	**5,446,897.26**	**0.00**	**0.00**	**0.00**	**5,446,897.26**	**3,608,798.26**	**0.00**	**0.00**	**0.00**	**3,608,798.26**	**0.00**	**15,671,102.74**	**0.00**	**1,838,099.00**
Retirement and Life Insurance Premiums		21,118,000.00	0.00	21,118,000.00	21,118,000.00	0.00	0.00	0.00	21,118,000.00	5,446,897.26	0.00	0.00	0.00	5,446,897.26	3,608,798.26	0.00	0.00	0.00	3,608,798.26	0.00	15,671,102.74	0.00	1,838,099.00
GRAND TOTAL		**550,675,000.00**	**0.00**	**550,675,000.00**	**550,675,000.00**	**0.00**	**0.00**	**0.00**	**550,675,000.00**	**220,786,557.90**	**0.00**	**0.00**	**0.00**	**220,786,557.90**	**94,597,186.41**	**0.00**	**0.00**	**0.00**	**94,597,186.41**	**0.00**	**329,888,442.10**	**0.00**	**126,189,371.49**

Certified Correct:
[redacted]
BERNARD L. TINONAS
Chief, Budget Division
Date: April 23, 2026 12:10 PM

Certified Correct:
[redacted]
REUBEN JONATHAN P. MONTENEGRO
Chief, Accounting Division
Date: April 23, 2026 12:10 PM

Recommending Approval By:
-
-
Date: April 23, 2026 04:15 PM

Approved By:
[redacted]
Director IV, FPMO
Date: April 24, 2026 07:59 AM