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 June 30, 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

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)			150,921.12	2,644.28	0.00	0.00	153,565.40	0.00	153,565.40	0.00	0.00	153,565.40	0.00	63,062.18	0.00	0.00	63,062.18	0.00	90,503.22
Procurement Service			150,921.12	2,644.28	0.00	0.00	153,565.40	0.00	153,565.40	0.00	0.00	153,565.40	0.00	63,062.18	0.00	0.00	63,062.18	0.00	90,503.22
Various Office Supplies per PR No. 2026-02-0041	2026-03-0322	10-Mar-26	150,921.12	0.00	0.00	0.00	150,921.12	0.00	150,921.12	0.00	0.00	150,921.12	0.00	60,420.74	0.00	0.00	60,420.74	0.00	90,500.38
Procurement of Electric Fan (Stand Fan) available at PS-DBM per PR No. 2026-007-073 dated 24 April 2026	2026-05-0561	15-May-26	0.00	2,644.28	0.00	0.00	2,644.28	0.00	2,644.28	0.00	0.00	2,644.28	0.00	2,641.44	0.00	0.00	2,641.44	0.00	2.84
MOOE			150,921.12	2,644.28	0.00	0.00	153,565.40	0.00	153,565.40	0.00	0.00	153,565.40	0.00	63,062.18	0.00	0.00	63,062.18	0.00	90,503.22
GRAND TOTAL			150,921.12	2,644.28	0.00	0.00	153,565.40	0.00	153,565.40	0.00	0.00	153,565.40	0.00	63,062.18	0.00	0.00	63,062.18	0.00	90,503.22

Certified Correct:

[redacted]
Date: July 22, 2026 01:01 pm

C[redacted]
Accounting Division, Chief
Date: July 22, 2026 01:01 pm

[redacted]AS
Director IV, Finance, Planning and Management Office
Date: July 22, 2026 01:01 pm