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

As at the Quarter Ending September 30, 2023

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)

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		**90,760,000.00**	**0.00**	**90,760,000.00**	**90,760,000.00**	**0.00**	**0.00**	**0.00**	**90,760,000.00**	**0.00**	**1,288,307.25**	**1,482,994.38**	**0.00**	**2,771,301.63**	**0.00**	**1,287,820.61**	**1,434,008.00**	**0.00**	**2,721,828.61**	**0.00**	**87,988,698.37**	**49,473.02**	**0.00**
A. AGENCY SPECIFIC BUDGET		**90,760,000.00**	**0.00**	**90,760,000.00**	**90,760,000.00**	**0.00**	**0.00**	**0.00**	**90,760,000.00**	**0.00**	**1,288,307.25**	**1,482,994.38**	**0.00**	**2,771,301.63**	**0.00**	**1,287,820.61**	**1,434,008.00**	**0.00**	**2,721,828.61**	**0.00**	**87,988,698.37**	**49,473.02**	**0.00**
Personnel Services		**10,000,000.00**	**0.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**1,288,307.25**	**1,482,994.38**	**0.00**	**2,771,301.63**	**0.00**	**1,287,820.61**	**1,434,008.00**	**0.00**	**2,721,828.61**	**0.00**	**7,228,698.37**	**49,473.02**	**0.00**
Other Compensation		**10,000,000.00**	**0.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**1,288,307.25**	**1,482,994.38**	**0.00**	**2,771,301.63**	**0.00**	**1,287,820.61**	**1,434,008.00**	**0.00**	**2,721,828.61**	**0.00**	**7,228,698.37**	**49,473.02**	**0.00**
Honoraria	5010210000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	1,288,307.25	1,482,994.38	0.00	2,771,301.63	0.00	1,287,820.61	1,434,008.00	0.00	2,721,828.61	0.00	7,228,698.37	49,473.02	0.00
Honoraria - Civilian	5010210001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	1,288,307.25	1,482,994.38	0.00	2,771,301.63	0.00	1,287,820.61	1,434,008.00	0.00	2,721,828.61	0.00	7,228,698.37	49,473.02	0.00
Maintenance and Other Operating Expenses		**80,760,000.00**	**0.00**	**80,760,000.00**	**80,760,000.00**	**0.00**	**0.00**	**0.00**	**80,760,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,760,000.00**	**0.00**	**0.00**
Utility Expenses		**36,000.00**	**0.00**	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**
Electricity Expenses	5020402000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Communication Expenses		**96,000.00**	**0.00**	**96,000.00**	**96,000.00**	**0.00**	**0.00**	**0.00**	**96,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,000.00**	**0.00**	**0.00**
Telephone Expenses	5020502000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Mobile	5020502001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Landline	5020502002	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**77,138,000.00**	**0.00**	**77,138,000.00**	**77,138,000.00**	**0.00**	**0.00**	**0.00**	**77,138,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,138,000.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	77,138,000.00	0.00	77,138,000.00	77,138,000.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	77,138,000.00	0.00	77,138,000.00	77,138,000.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00
Other Maintenance and Operating Expenses		**3,490,000.00**	**0.00**	**3,490,000.00**	**3,490,000.00**	**0.00**	**0.00**	**0.00**	**3,490,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,490,000.00**	**0.00**	**0.00**
Representation Expenses	5029903000	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,149,000.00	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00
Rents - Building and Structures	5029905001	3,149,000.00	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00
GRAND TOTAL		**90,760,000.00**	**0.00**	**90,760,000.00**	**90,760,000.00**	**0.00**	**0.00**	**0.00**	**90,760,000.00**	**0.00**	**1,288,307.25**	**1,482,994.38**	**0.00**	**2,771,301.63**	**0.00**	**1,287,820.61**	**1,434,008.00**	**0.00**	**2,721,828.61**	**0.00**	**87,988,698.37**	**49,473.02**	**0.00**

Certified Correct:
BERNARD L. TINONAS
Budget Duellory, Chief I
Date: October 23, 2023 05:57 PM

Certified Correct:
THERESA A. LEMQUE
Accounting Division, OIC
Date: October 23, 2023 05:57 PM

Recommending Approval By:
-
-
Date: October 24, 2023 08:52 AM

Approved by:
RHUBEN JONATHAN P. MONTENEGRO
Finance, Planning and Management Office, OIC-Director
Date: October 24, 2023 10:57 AM

FAR No. 1-A

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

As at the Quarter Ending September 30, 2023

Department : Other Executive Offices
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
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(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 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		**302,662,046.91**	**0.00**	**302,662,046.91**	**302,662,046.91**	**0.00**	**0.00**	**0.00**	**302,662,046.91**	**22,665,068.07**	**12,301,085.31**	**31,453,447.35**	**0.00**	**66,419,600.73**	**8,386,508.24**	**8,138,162.44**	**20,159,094.08**	**0.00**	**36,683,764.76**	**0.00**	**236,242,446.18**	**0.00**	**29,735,835.97**
I. AGENCY SPECIFIC BUDGET		**302,662,046.91**	**0.00**	**302,662,046.91**	**302,662,046.91**	**0.00**	**0.00**	**0.00**	**302,662,046.91**	**22,665,068.07**	**12,301,085.31**	**31,453,447.35**	**0.00**	**66,419,600.73**	**8,386,508.24**	**8,138,162.44**	**20,159,094.08**	**0.00**	**36,683,764.76**	**0.00**	**236,242,446.18**	**0.00**	**29,735,835.97**
Maintenance and Other Operating Expenses		**274,379,794.91**	**0.00**	**274,379,794.91**	**274,379,794.91**	**0.00**	**0.00**	**0.00**	**274,379,794.91**	**19,148,068.52**	**12,301,085.31**	**29,913,268.78**	**0.00**	**61,362,422.61**	**8,386,508.24**	**8,138,162.44**	**18,638,315.51**	**0.00**	**35,162,986.19**	**0.00**	**213,017,372.30**	**0.00**	**26,199,436.42**
Training and Scholarship Expenses		**166,180,665.24**	**0.00**	**166,180,665.24**	**166,180,665.24**	**0.00**	**0.00**	**0.00**	**166,180,665.24**	**13,114,271.70**	**8,280,044.21**	**21,103,317.03**	**0.00**	**42,497,632.94**	**8,344,539.46**	**7,237,020.55**	**16,686,004.79**	**0.00**	**32,267,564.80**	**0.00**	**123,683,032.30**	**0.00**	**10,230,068.14**
Training Expenses	5020201000	66,936,017.55	0.00	66,936,017.55	66,936,017.55	0.00	0.00	0.00	66,936,017.55	0.00	5,732,893.88	2,777,295.64	0.00	8,510,189.52	0.00	4,634,498.46	2,330,752.63	0.00	6,965,251.09	0.00	58,425,828.03	0.00	1,544,938.43
Training Expenses	5020201002	66,936,017.55	0.00	66,936,017.55	66,936,017.55	0.00	0.00	0.00	66,936,017.55	0.00	5,732,893.88	2,777,295.64	0.00	8,510,189.52	0.00	4,634,498.46	2,330,752.63	0.00	6,965,251.09	0.00	58,425,828.03	0.00	1,544,938.43
Scholarship Grants/Expenses	5020202000	99,244,647.69	0.00	99,244,647.69	99,244,647.69	0.00	0.00	0.00	99,244,647.69	13,114,271.70	2,547,150.33	18,326,021.39	0.00	33,987,443.42	8,344,539.46	2,602,522.09	14,355,252.16	0.00	25,302,313.71	0.00	65,257,204.27	0.00	8,685,129.71
Supplies and Materials Expenses		**302,000.00**	**374,148.00**	**676,148.00**	**302,000.00**	**566,113.00**	**0.00**	**0.00**	**868,113.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(191,965.00)**	**868,113.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
ICT Office Supplies	5020301001	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
Office Supplies Expenses	5020301002	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	191,965.00	0.00	0.00	191,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191,965.00)	191,965.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	191,965.00	0.00	0.00	191,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191,965.00)	191,965.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	374,148.00	374,148.00	0.00	374,148.00	0.00	0.00	374,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,148.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	374,148.00	374,148.00	0.00	374,148.00	0.00	0.00	374,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,148.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Survey, Research, Exploration and		**21,205,000.00**	**0.00**	**21,205,000.00**	**21,205,000.00**	**0.00**	**0.00**	**0.00**	**21,205,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,205,000.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	21,205,000.00	0.00	21,205,000.00	21,205,000.00	0.00	0.00	0.00	21,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,205,000.00	0.00	0.00
Research, Exploration and Development	5020702002	21,205,000.00	0.00	21,205,000.00	21,205,000.00	0.00	0.00	0.00	21,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,205,000.00	0.00	0.00
Professional Services		**55,306,182.20**	**(374,148.00)**	**54,932,034.20**	**55,306,182.20**	**(4,094,113.00)**	**0.00**	**0.00**	**51,212,069.20**	**5,015,220.00**	**3,814,884.60**	**3,753,004.32**	**0.00**	**12,583,108.92**	**0.00**	**852,553.66**	**1,356,730.58**	**0.00**	**2,209,284.24**	**3,719,965.00**	**38,628,960.28**	**0.00**	**10,373,824.68**
Consultancy Services	5021103000	55,306,182.20	(374,148.00)	54,932,034.20	55,306,182.20	(4,094,113.00)	0.00	0.00	51,212,069.20	5,015,220.00	3,814,884.60	3,753,004.32	0.00	12,583,108.92	0.00	852,553.66	1,356,730.58	0.00	2,209,284.24	3,719,965.00	38,628,960.28	0.00	10,373,824.68
Consultancy Services	5021103002	55,306,182.20	(374,148.00)	54,932,034.20	55,306,182.20	(4,094,113.00)	0.00	0.00	51,212,069.20	5,015,220.00	3,814,884.60	3,753,004.32	0.00	12,583,108.92	0.00	852,553.66	1,356,730.58	0.00	2,209,284.24	3,719,965.00	38,628,960.28	0.00	10,373,824.68
General Services		**439,000.00**	**0.00**	**439,000.00**	**439,000.00**	**0.00**	**0.00**	**0.00**	**439,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439,000.00**	**0.00**	**0.00**
Other General Services	5021299000	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00
Other General Services	5021299099	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00
Repairs and Maintenance		**69,000.00**	**0.00**	**69,000.00**	**69,000.00**	**0.00**	**0.00**	**0.00**	**69,000.00**	**0.00**	**0.00**	**191,964.29**	**0.00**	**191,964.29**	**0.00**	**0.00**	**191,964.29**	**0.00**	**191,964.29**	**0.00**	**(122,964.29)**	**0.00**	**0.00**
Repairs and Maintenance - Machinery and	5021305000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	191,964.29	0.00	191,964.29	0.00	0.00	191,964.29	0.00	191,964.29	0.00	(122,964.29)	0.00	0.00
Information and Communication Technology	5021305003	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	191,964.29	0.00	191,964.29	0.00	0.00	191,964.29	0.00	191,964.29	0.00	(122,964.29)	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	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	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	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	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**27,579,947.47**	**0.00**	**27,579,947.47**	**27,579,947.47**	**0.00**	**0.00**	**0.00**	**27,579,947.47**	**1,018,576.82**	**206,156.50**	**1,336,983.14**	**0.00**	**2,561,716.46**	**41,968.78**	**48,588.23**	**403,615.85**	**0.00**	**494,172.86**	**0.00**	**25,018,231.01**	**0.00**	**2,067,543.60**
Taxes, Duties and Licenses	5021501000	27,538,947.47	0.00	27,538,947.47	27,538,947.47	0.00	0.00	0.00	27,538,947.47	1,018,576.82	206,156.50	1,336,983.14	0.00	2,561,716.46	41,968.78	48,588.23	403,615.85	0.00	494,172.86	0.00	24,977,231.01	0.00	2,067,543.60
Taxes, Duties and Licenses	5021501001	27,538,947.47	0.00	27,538,947.47	27,538,947.47	0.00	0.00	0.00	27,538,947.47	1,018,576.82	206,156.50	1,336,983.14	0.00	2,561,716.46	41,968.78	48,588.23	403,615.85	0.00	494,172.86	0.00	24,977,231.01	0.00	2,067,543.60
Insurance Expenses	5021503000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
Other Maintenance and Operating Expenses		**3,298,000.00**	**0.00**	**3,298,000.00**	**3,298,000.00**	**3,528,000.00**	**0.00**	**0.00**	**6,826,000.00**	**0.00**	**0.00**	**3,528,000.00**	**0.00**	**3,528,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,528,000.00)**	**3,298,000.00**	**0.00**	**3,528,000.00**
Advertising Expenses	5029901000	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00
Representation Expenses	5029903000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	(3,528,000.00)	0.00	0.00	3,528,000.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	(3,528,000.00)	0.00	0.00	3,528,000.00
Capital Outlays		**28,282,252.00**	**0.00**	**28,282,252.00**	**28,282,252.00**	**0.00**	**0.00**	**0.00**	**28,282,252.00**	**3,516,999.55**	**0.00**	**1,540,178.57**	**0.00**	**5,057,178.12**	**0.00**	**0.00**	**1,520,778.57**	**0.00**	**1,520,778.57**	**0.00**	**23,225,073.88**	**0.00**	**3,536,399.25**
Property, Plant and Equipment Outlay		**28,282,252.00**	**0.00**	**28,282,252.00**	**28,282,252.00**	**0.00**	**0.00**	**0.00**	**28,282,252.00**	**3,516,999.55**	**0.00**	**1,540,178.57**	**0.00**	**5,057,178.12**	**0.00**	**0.00**	**1,520,778.57**	**0.00**	**1,520,778.57**	**0.00**	**23,225,073.88**	**0.00**	**3,536,399.25**
Machinery and Equipment Outlay	5060405000	28,280,000.00	(501,206.00)	27,778,794.00	28,280,000.00	(501,206.00)	0.00	0.00	27,778,794.00	3,516,999.55	0.00	1,540,178.57	0.00	5,057,178.12	0.00	0.00	1,520,778.57	0.00	1,520,778.57	0.00	22,721,615.88	0.00	3,536,399.55
Information and Communication Technology	5060405003	28,280,000.00	(501,206.00)	27,778,794.00	28,280,000.00	(501,206.00)	0.00	0.00	27,778,794.00	3,516,999.55	0.00	1,540,178.57	0.00	5,057,178.12	0.00	0.00	1,520,778.57	0.00	1,520,778.57	0.00	22,721,615.88	0.00	3,536,399.55
Transportation Equipment Outlay	5060406000	2,252.00	0.00	2,252.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00
Motor Vehicles	5060406001	2,252.00	0.00	2,252.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	501,206.00	501,206.00	0.00	501,206.00	0.00	0.00	501,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,206.00	0.00	0.00
Books	5060407002	0.00	501,206.00	501,206.00	0.00	501,206.00	0.00	0.00	501,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,206.00	0.00	0.00

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)

	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 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
GRAND TOTAL		302,662,046.91	0.00	302,662,046.91	302,662,046.91	0.00	0.00	0.00	302,662,046.91	22,665,068.07	12,301,085.31	31,453,447.35	0.00	66,419,600.73	8,386,598.24	8,138,162.44	20,159,094.08	0.00	36,683,764.76	0.00	236,242,446.18	0.00	29,735,835.97

Certified Correct:
BERNARD L. TINONAS
Budget Division, Chief
Date: October 23, 2023 05:57 PM

Certified Correct:
THERESA A. LEMQUE
Accounting Division, OIC
Date: October 23, 2023 05:57 PM

Recommending Approval By:
-
-
Date: October 24, 2023 08:52 AM

Approved By:
REUBEN JONATHAN P. MONTENEGRO
Finance, Planning and Management Office, OIC-Director
Date: October 24, 2023 10:57 AM